Run Date: 23/01/2024 Page No:

01 Vidhan Sabha

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current Sub-Head appropriation Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (2) (3) (4) (5) (6) (7) (8) Revenue MH 2011 Parliament/State/Union Territory Legislatures SM 02 State/Union Territory Legislatures MI 101 Legislative Assembly SB 98 National e-Vidhan Application (NeVA) Share Central 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 Plan DT 51 NA 1,36.56 .00 .00 1,36.56 1,26.89 0.00 9.67 1,26.89 7.08 Voted: SB 99 Establishment State Plan DT 51 Na 24,10.00 .00 .00 24,10.00 79.91 Voted: 6,99.88 2,15.81 19,25.94 4,84.06 43.99 53.49 Charged: 83.20 .00 .00 83.20 5.29 38.70 44.50 10,31.62 19,35.61 8,15.80 70.35 27,51.41 .00 27,51.41 2,15.81 .00 Total(Min): Voted: 83.20 .00 .00 83.20 5.29 44.50 Charged: 43.99 38.70 53.49 MI 103 Legislative Secretariat

SB 97 Performance Linked Outlay (PLO) of HVS-Haryana Vidhan Sabha (HVS-PLO-REV)

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2011 Parliament/State/Union Territory Legislatures State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 .00 Voted: 0.00 50.00 0.00 SB 99 Establishment State Plan DT 98 Establishment Expenses 65,58.00 97.00 .00 66,55.00 63.77 Voted: 29,64.89 5,53.56 42,43.67 24,11.33 24,61.33 63.29 66,08.00 97.00 67,05.00 30,14.89 5,53.56 42,43.67 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 51 NA State Plan DT 51 NA 1.00 .00 .00 0.00 .00 1.00 1.00 1.00 Voted: 0.00 1.00 0.0 1.00 .00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Voted: 93,60.41 97.00 .00 94,57.41 40,47.51 7,69.38 61,79.28 32,78.13 65.34 Total(SM): Charged: .00 83.20 43.99 83.20 .00 5.29 38.70 44.50 .47 97.00 .00 40,47.51 7,69.38 61,79.28 65.34 Total(Mjr): Voted: 93,60.41 94,57.41 32,78.13 .00 83.20 43.99 5.29 44.50 53.49 Charged: 83.20 .00 38.70 Total Revenue: Voted: 97.00 .00 94,57.41 40,47.51 7,69.38 32,78.13 65.34 93,60.41 61,79.28 83.20 Charged: .00 .00 83.20 43.99 5.29 44.50 53.49 38.70 Capital

MH 4059 Capital Outlay on Public Works

SM 01 Office Buildings

MI 051 Construction

SB 57 Purchase of Land/Consrtuction of Building for Haryana Vidhan Sabha

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)			(3)	(4)	(5)	(6)	(7)	(8)
Outlay on Public	Works							
d: 50,00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
<b>ed:</b> 50,00			50,00.00	50,00.00	.00	.00	50,00.00	.00
ed: 50,00	.00 .00	.00	50,00.00 .00	50,00.00	.00	.00	50,00.00	.00
ed: 50,00	0.00 .00	.00	50,00.00	50,00.00	.00	.00	50,00.00	.00
<b>ed:</b> 1,43,60	.00 .00 0.41 97.00	.00	50,00.00 .00 1,44,57.41 83.20	90,47.51	.00 .00 7,69.38 5.29	.00 .00 61,79.28 44.50	50,00.00 .00 82,78.13 38.70	.00 .00 42.74 53.49
	Outlay on Public  d: 50,00  ed: 50,00  ed: 50,00  ed: 50,00  ed: 50,00  ed: 50,00  ed: 1,43,60	Outlay on Public Works  d: 50,00.00 .00  ed: 50,00.00 .00  ed: .00 .00  d: .00 .00  ed: 50,00.00 .00  ed: 50,00.00 .00  ed: .00 .00	Outlay on Public Works  d: 50,00.00 .00 .00  ed: 50,00.00 .00 .00  ed: .00 .00 .00  ed: 50,00.00 .00 .00  ed: .00 .00 .00  ed: 50,00.00 .00 .00  ed: .00 .00 .00	Outlay on Public Works  d: 50,00.00 .00 .00 50,00.00  ed: 50,00.00 .00 .00 50,00.00  ed: .00 .00 .00 .00 50,00.00  d: .00 .00 .00 .00 50,00.00  d: .00 .00 .00 .00 50,00.00  ed: 50,00.00 .00 .00 .00 50,00.00  ed: 50,00.00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 50,00.00  ed: 50,00.00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 .00  ed: 1,43,60.41 97.00 .00 1,44,57.41	Outlay on Public Works  d: 50,00.00 .00 .00 50,00.00 50,00.00  ed: 50,00.00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 50,00.00  ed: 50,00.00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 .00  ed: 1,43,60.41 97.00 .00 1,44,57.41 90,47.51	Outlay on Public Works  d: 50,00.00 .00 .00 50,00.00 50,00.00 0.00  ed: 50,00.00 .00 .00 .00 50,00.00 .00  ed: 50,00.00 .00 .00 .00 .00 .00 .00  ed: 50,00.00 .00 .00 .00 .00 .00 .00  ed: 1,43,60.41 97.00 .00 1,44,57.41 90,47.51 7,69.38	Outlay on Public Works  d: 50,00.00 .00 .00 50,00.00 50,00.00 0.00	Dutlay on Public Works  d: 50,00.00 .00 .00 50,00.00 50,00.00 .00 .00 50,00.00 .00 .00 50,00.00 .00 .00 .00 .00 .00 .00 .00 .00

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

SO/AAO

Sr.Accounts Officer

Total(Min):

Voted:

Charged:

.00

42.00

.00

.00

.00

.00

.00

42.00

14.00

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Report on Expenditure of Grant No.- 02 Governor and Council of Ministers

.00

3.50

.00

31.50

00

10.50

.00

75.00

For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (2) (3) (4) (5) (6) (7) (8) MH 2012 President, Vice President / Governor, Administrator of Union Territories SM 03 Governor /Administrator of Union Territories MI 090 Secretariat SB 97 Performance Linked Outlay (PLO) of RJB - Haryana Raj Bhawan (RJB-PLO-REV) State Plan DT 51 NA 10.00 .00 10.00 .00 0.00 10.00 Charged: .00 10.00 .00 SB 99 Secretariat Staff of the Governor State Plan DT 98 Establishment Expenses Charged: 5,17.11 56.89 10,76.50 .00 11,01.50 42.27 4,74.83 25.00 6,26.67 .00 .00 .00 .00 .00 .00 Total(Min): .00 Voted: 10,86.50 25.00 5,27.11 42.27 6,26.67 Charged: 11,11.50 4,84.83 56.38 MI 101 Emoluments and allowances of the Governor /Administrator of Union Territories SB 99 Salary of Governor State Plan DT 51 Na 14.00 75.00 Charged: 42.00 3.50 10.50 .00 .00 42.00 31.50

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2012 President, Vice President / Governor, Administrator of Union Territories MI 102 Discretionary Grants SB 99 Discretionary Grant State Plan DT 51 Na 54.81 2,82.66 Charged: .00 .00 11.50 2,71.16 6,00.00 6,00.00 3,28.84 .00 .00 .00 .00 .00 .00 Total(Min): .00 Voted: 6,00.00 6,00.00 2,82.66 11.50 3,28.84 2,71.16 Charged: .00 .00 54.81 MI 103 Household Establishment SB 99 Military Secretary and his establishment State Plan DT 51 Na Charged: 1,83.07 58.54 23.04 1,60.03 3,86.00 .00 3,86.00 2,25.97 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 2,25.97 1,60.03 3,86.00 .00 .00 3,86.00 1,83.07 23.04 58.54 Charged: MI 105 Medical Facilities SB 99 Medical Facilities to the Governor and his family and staff State Plan DT 51 Na 57.45 5.93 51.52 49.14 Charged: 1,01.30 .00 1,01.30 .00 49.78 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 1,01.30 .00 .00 1,01.30 57.45 5.93 49.78 49.14 Charged: MI 106 Entertainment Expenses

State Plan

SB 99 Entertainment

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

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2012 President, Vice P Union Territories State Plan		ernor, Administ	rator of						
DT 51 Na Charged:	18.00	7.50	.00	25.50	1.11	0.00	24.39	1.11	95.67
Total(Min): Voted:  Charged:  MI 107 Expenditure fr	.00 18.00 rom Contract	.00 7.50 Allowance	.00	.00 <u> </u>	.00 1.11	.00	.00 <u></u>	1.11	.00 95.67
SB 99 Maintenance o	of Motor Cars	for Governor							
State Plan									
DT 51 Na Charged:	15.00	.00	.00	15.00	4.26	1.89	12.63	2.37	84.20
Total(Min): Voted:  Charged:  MI 108 Tour Expenses	.00 15.00	.00	.00	.00 15.00	.00 4.26	.00 1.89	12.63	2.37	.00 84.20
SB 99 Travelling Ex	penses								
State Plan									
DT 51 Na Charged:	14.00	.00	.00	14.00	.68	0.00	13.32	.68	95.12
Total(Min): Voted: Charged:	.00 14.00	.00	.00	.00	.00	.00	13.32	.00	.00 95.12
Total(SM): Voted: Charged:	.00 22,62.80	.00 32.50	.00	.00	.00	.00 88.13	.00	9,82.20	.00
Total(Mjr): Voted: <i>Charged:</i> MH 2013 Council of Minis	.00 22,62.80	.00 32.50	.00	.00	.00 10,70.33	.00 88.13	.00	9,82.20	.00 57.21
MT 101 Salary of Mini	cterc and De	nuty Minigter	·a						

MI 101 Salary of Ministers and Deputy Ministers

SB 51 Na

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2)	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue  MH 2013 Council of Mir  State Plan	nisters								
DT 51 Na Voted:	2,51.00	.00	.00	2,51.00	1,35.93	24.99	1,40.06	1,10.94	55.80
Total(Min): Voted:  Charged:  MI 102 Sumptuary ar	2,51.00 .00 nd other Allowan	.00 .00 ces	.00	2,51.00	1,35.93	24.99	1,40.06	1,10.94	55.80
SB 51 Na									
State Plan									
DT 51 Na Voted:	65.00	.00	.00	65.00	19.66	10.60	55.94	9.06	86.05
Total(Min): Voted: <i>Charged:</i> MI 105 Discretionar	65.00 .00 ry grant by Mini	.00 .00 sters	.00	65.00	19.66	10.60	55.94	9.06	86.05
SB 51 Na									
State Plan									
DT 51 Na Voted:	1,28,50.00	.00	.00	1,28,50.00	59,17.33	4,92.29	74,24.96	54,25.04	57.78
Total(Min): Voted:  **Charged:*  MI 108 Tour Expense	1,28,50.00 .00	.00	.00	1,28,50.00	59,17.33	4,92.29	74,24.96	54,25.04	57.78
SB 51 Na									
State Plan									
DT 51 Na Voted:	1,10.00	.00	.00	1,10.00	54.88	2.00	57.12	52.88	51.93
Total(Min): Voted: <i>Charged:</i> MI 800 Other Expend	1,10.00 .00 liture	.00	.00	1,10.00	54.88	2.00	57.12	52.88	51.93

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2013 Council of Ministers SB 97 Performance Linked Outlay (PLO) of CSE - Chief Secretariat Establishment (CSE-PLO-REV) State Plan DT 51 NA .00 .00 Voted: 50.00 50.00 50.00 0.00 0.00 50.00 .00 SB 98 Maintenance of Vehicle and running of Ministers Car Section State Plan DT 51 Na Voted: 22,24.00 50.00 .00 22,74.00 12,79.77 86.83 10,81.06 11,92.94 47.54 SB 99 Maintenance of the Ministers residences / offices State Plan DT 51 Na 31,28.00 .00 .00 31,28.00 10,62.03 4,18.12 79.41 Voted: 24,84.08 6,43.92 54,02.00 50.00 54,52.00 23,91.80 5,04.95 35,65.14 18,86.86 65.39 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 10,34.83 1,12,43.23 74,84.77 60.03 1,86,78.00 50.00 1,87,28.00 85,19.60 Total(Mjr): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total Revenue: Voted: 50.00 .00 1,87,28.00 85,19.60 10,34.83 74,84.77 60.03 1,86,78.00 1,12,43.23 32.50 Charged: 22,62.80 .00 22,95.30 10,70.34 88.13 13,13.10 9,82.20 57.21 74,84.77 1,87,28.00 85,19.60 Total(Grant): Voted: 1,86,78.00 50.00 .00 10,34.83 1,12,43.23 60.03

10,70.34

32.50

.00

22,95.30

22,62.80

Charged:

88.13

13,13.10

9,82.20

57.21

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

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REPORT ID=CBDR02001B

Report id=CBDR02001B

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh)

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

## Revenue MH 2015 Elections

MI 101 Election Commission

SB 98 Field Staff for Conduct of Panchayat, Election

State Plan

DT 51 Na

9,70.00 .00 .00 9,70.00 6,08.67 1,17.86 4,79.19 49.40 Voted: 4,90.81

SB 99 Head Quarter Staff for conduct of Panchayat Elections

State Plan

DT 51 Na

33,07.00 .00 33,07.00 .00 27,12.11 55.59 19.67 Voted: 6,50.49 26,56.51

42,77.00 .00 42,77.00 33,20.78 1,73.45 11,29.67 31,47.33 26.41 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00

MI 102 Electoral Officers

SB 98 District staff

State Plan

DT 51 Na

17,60.00 .00 .00 17,60.00 7,28.89 1,27.49 6,01.41 65.83 Voted: 11,58.59

SB 99 Headquarter Staff

SB 98 Bye Elections

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2015 Elections State Plan DT 51 Na 7,50.50 .00 .00 7,50.50 48.12 4,43.62 54.28 Voted: 3,61.16 3,89.34 11,72.51 25,10.50 .00 25,10.50 1,81.77 15,19.76 9,90.74 60.54 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 103 Preparation & Printing of Electoral rolls SB 98 Printing of Electoral Rolls State Plan DT 51 Na 2,00.00 .00 .00 2,00.00 1,80.72 6.13 12.70 25.40 1,74.60 Voted: SB 99 Preparation of Electoral Rolls State Plan DT 51 Na 40,70.00 .00 26.38 .00 40,70.00 30,46.61 50.40 Voted: 10,73.80 29,96.20 32,27.33 31,70.80 25.74 42,70.00 .00 42,70.00 56.53 10,99.20 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when SB 99 Charges for conduct of Elections for Lok Sabha/State/Union Territory Legislative Assembly when held simultaneously State Plan DT 51 Na 2.00 .00 .00 2.00 2.00 .00 Voted: 0.00 0.00 2.00 .00 2.00 2.00 .00 2.00 2.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 105 Charges for conduct of elections to Parliament

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2015 Elections State Plan DT 51 Na 1,47.00 .00 .00 1,47.00 1,46.58 0.00 .29 Voted: 0.42 1,46.58 SB 99 General Elections State Plan DT 51 Na 24,14.00 .00 .00 24,14.00 23,59.80 6.41 2.51 Voted: 60.61 23,53.39 25,61.00 61.03 24,99.97 2.38 25,61.00 .00 25,06.38 6.41 Total(Min): Voted: .00 .00 Charged: .00 .00 .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 6,00.00 .00 .00 6,00.00 5,75.62 16.29 6.78 Voted: 40.67 5,59.33 SB 99 General Elections State Plan DT 51 Na .00 .00 20.77 2,47.00 2,47.00 2,05.68 9.98 Voted: 51.30 1,95.70 7,55.02 .00 7,81.30 26.27 91.98 10.86 8,47.00 .00 8,47.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 108 Issue of Photo Identity-Cards to Voters

SB 51 Na

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2015 Elections									
State Plan									
DT 51 Na Voted:	2,01.00	.00	.00	2,01.00	69.89	21.17	1,52.28	48.72	75.76
Total(Min): Voted: Charged: MI 111 Electroni	2,01.00 .00 Lc Voting Machines	.00	.00	2,01.00	69.89	21.17	1,52.28	48.72	75.76 .00
SB 99 Maintena	ance of Electronic	Voting Mach	ines						
State Plan									
DT 51 NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min): Voted: Charged: MI 792 Irrecover	50.00 .00 rable Loans Written	.00 .00 n Off	.00	50.00	50.00	.00	.00	50.00	.00
SB 51 NA									
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: MI 800 Other Exp	.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
SB 99 Presiden	ntial and Vice Pres	idential El	ection						
State Plan									
DT 51 NA Voted:	.00	1.00	.00	1.00	-1.06	0.00	2.06	-1.06	2,06.03
Total(Min): Voted: Charged:	.00	1.00	.00	1.00	-1.06 .00	.00	2.06	-1.06 .00	2.06.03

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

Government of Haryana

	(2) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2015 Elections									
otal(Mjr): Voted: <i>Charged:</i> MH 2051 Public Servic	1,47,19.50 .00	1.00	.00	1,47,20.50	1,11,30.12	4,65.61 .00	40,55.98	1,06,64.52	27.5
MI 102 State Publi		nission							
SB 99 Establishr	ment								
State Plan									
DT 98 Establishment	Expenses								
Charged:	51,93.00	.00	.00	51,93.00	36,02.52	3,53.42	19,43.90	32,49.10	37
otal(Min): Voted: <i>Charged:</i> MI 103 Staff Sele	.00 51,93.00 ction Commissic	.00 .00 on	.00	.00 51,93.00	.00 36,02.52	.00 3,53.42	19,43.90	32,49.10	37.4
SB 99 Establish	ment								
State Plan									
DT 51 Na									
Voted:	1,80,68.50	50,68.00	.00	2,31,36.50	66,73.06	3,73.16	1,17,68.59	1,13,67.91	50
tal(Min): Voted:	1,80,68.50	50,68.00 .00	.00	2,31,36.50	66,73.06	3,73.16 .00	1,17,68.59	1,13,67.91	50.8
	1,80,68.50	50,68.00 .00	.00	2,31,36.50 51,93.00	66,73.06 36,02.52	3,73.16 3,53.42	1,17,68.59	1,13,67.91 32,49.10	50.8 37.4
Charged: otal(Mjr): Voted: Charged:	51,93.00								
Charged: otal(Mjr): Voted: Charged: MH 2052 Secretariat-G	General Services	.00							
Charged: otal(Mjr): Voted: Charged: MH 2052 Secretariat-G MI 090 Secretaria	General Services								
Charged: ctal(Mjr): Voted: Charged: H 2052 Secretariat-G	<b>General Services</b> t								

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Revenue MH 2052 Secretariat-General Services State Plan DT 51 NA .00 34,06.00 .00 34,06.00 16,80.88 56.26 Voted: 1,91.06 14,89.82 19,16.18 SB 89 Establishment of Department of Foreign Cooperation State Plan DT 51 NA 9,47.00 .00 .00 9,47.00 7,70.98 27.31 21.47 Voted: 2,03.34 7,43.66 SB 90 Performance Linked Outlay (PLO) for Chief Secretary Office / Establishment (CSE-PLO-REV) State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 0.00 10,00.00 .00 Voted: 0.00 Charged: 2,00.00 2,00.00 2,00.00 0.00 .00 .00 .00 2,00.00 .00 SB 91 Implementation of Recommendation of Haryana Governnce Reform Authority (HGRA) by Chief Secretary State Plan DT 51 NA 20.00 .00 .00 20.00 20.00 .00 Voted: 0.00 0.00 20.00 SB 94 Conduct of Examinations for various Departments(Secretariat) State Plan DT 51 Na 10.00 .00 .00 10.00 5.27 2.42 71.49 Voted: 7.15 2.85

SB 95 Law Department

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

(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2052 Secretariat-General Service	es		·	<b></b>			<b>_</b>	
State Plan								
DT 98 Establishment Expenses Voted: 9,54.0	.00	.00	9,54.00	3,53.60	69.70	6,70.09	2,83.91	70.24
SB 96 Maintenance of V.I.F	P's Aircraft							
State Plan								
DT 51 Na Voted: 19,72.5	50 .00	.00	19,72.50	12,95.29	77.45	7,54.66	12,17.84	38.26
SB 97 Home Department								
State Plan								
DT 51 Na Voted: 10,58.0	.00	.00	10,58.00	6,37.70	49.97	4,70.27	5,87.73	44.45
SB 98 Finance Department								
State Plan								
DT 51 Na Voted: 16,94.0	.00	.00	16,94.00	9,70.68	85.68	8,09.01	8,84.99	47.76
SB 99 Chief Secretary								
State Plan								
DT 97 Establishment Expenses of Voted: 4,04.5		Delhi .00	4,04.50	1,85.04	25.64	2,45.10	1,59.40	60.59
DT 98 Establishment Expenses  Voted: 1,47,33.0	.00	.00	1,47,33.00	60,90.64	10,75.47	97,17.84	50,15.16	65.96
Total(Min): Voted: 2,65,32.0 Charged: 2,00.0 MI 190 Assistance to Public S Undertakings	.00	.00	2,65,32.00	1,31,99.12 2,00.00	16,23.11	1,49,55.99	1.15.76.01 2,00.00	56.37

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

				0010223330					
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2052 Secretariat-Gener	al Services								
SB 95 Establishment	of Quality	Assurance Aut	chority						
State Plan									
DT 51 NA Voted:	.00	2,00.00	.00	2,00.00	2,00.00	90.00	90.00	1,10.00	45.00
SB 96 Drone Imaging	g and Informa	tion System c	of Haryana	Limited (DRHS	HYA)				
State Plan									
DT 51 NA Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
SB 97 Haryana Space	e Application	s Centre (HAR	RSAC)						
State Plan									
DT 51 NA Voted:	16,70.72	.00	.00	16,70.72	8,23.27	0.00	8,47.45	8,23.27	50.72
SB 98 Natural Resou	ırces Data Ma	nagement Syst	em (NRDMS)						
State Plan									
DT 51 NA Voted:	20.46	.00	.00	20.46	10.20	0.00	10.26	10.20	50.15
SB 99 Authority for	c Citizen Res	ources Inform	nation Depo	sitory (ACRID	) Renamed as	Haryana Parivar	Pahchan Authority	(HPPA)	
State Plan									
DT 51 NA Voted:	30,00.00	.00	.00	30,00.00	20,10.00	5,05.90	14,95.90	15,04.10	49.86
Total(Min): Voted:  Charged:  MI 792 Irrecoverable	51,91.18 .00 Loans Writte	2,00.00 .00 n Off	.00	53,91.18	35,43.47	5,95.90 .00	24,43.61	29,47.57	45.33

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2052 Secretariat-General Services SB 51 Na State Plan DT 51 Na .00 .00 Voted: 2,00.00 2,00.00 2,00.00 0.00 0.00 2,00.00 .00 .00 .00 2,00.00 .00 .00 2,00.00 2,00.00 .00 2,00.00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 1,69,42.59 1,73,99.60 2,00.00 3,21,23.18 22,19.01 1,47,23.58 54.17 Total(Mjr): Voted: 3,19,23.18 .00 .00 2,00.00 .00 .00 Charged: 2,00.00 .00 2,00.00 2,00.00 MH 2062 Vigilance MI 104 Vigilance Commission of State / UT SB 98 Enquiry Officer, Vigilance State Plan DT 51 NA 3,43.52 .00 .00 3,43.52 2,57.06 28.97 Voted: 13.08 99.53 2,43.99 SB 99 Srengthening of Planning Machinery State Plan DT 98 Establishment Expenses 65,62.00 .00 .00 65,62.00 29,19.07 63.40 Voted: 5,17.13 24,01.93 41,60.07 69,05.52 31,76.13 42,59.60 26,45.92 61.68 69,05.52 .00 5,30.21 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable Loans Written Off State Plan DT 51 NA .00 1.00 .00 1.00 .00 0.00 1.00 Voted: 0.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2	2) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2062 Vigilance									
Total(Min): Voted: <i>Charged:</i> MI 797 Transer to	.00 .00 State Vigilance	1.00 .00 Revolving Fu	.00 .00 ınd	1.00	.00	.00	.00	1.00	.00
SB 99 State Vigi	lance Revolving	Funds							
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	1,00.00	11.10	11.10	88.90	11.10
Total(Min): Voted: Charged: MI 902 Deduct amou Fund	1,00.00 .00 .nt met from Stat	.00 .00 ce Vigilance	.00 .00 Revolving	1,00.00	1,00.00	11.10	11.10	.00	11.10
SB 99 Amount Met	from State Vigi	lance Revolv	ing Funds						
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
Total(Mjr): Voted:  Charged:	71,05.52 .00	1.00	.00 .00	71,06.52	33,76.13	5,41.31 .00	42,70.70	28,35.82	60.10
MH 2070 Other Administ	rative Services								
MI 003 Training									
SB 96 Training f	or Senior Office	ers in Haryar	na State						
State Plan									
DT 51 NA Voted:	95.00	.00	.00	95.00	92.82	0.09	2.27	92.73	2.38
SB 98 Haryana In	stitute of Publi	.c Adminstrat	ion						

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2070 Other Administrative Services State Plan DT 98 Establishment Expenses 60,01.00 .00 .00 60,01.00 33,01.00 0.00 44.99 Voted: 27,00.00 33,01.00 33,93.82 .00 60,96.00 .00 60,96.00 .09 27,02.27 33,93.73 44.33 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 104 Vigilance SB 99 Strengthening of Planning Machinery State Plan DT 98 Establishment Expenses .00 .00 .00 .00 0.00 .00 Voted: -.40 -.40 0.40 .00 .00 .00 .00 -.40 .00 .40 -.40 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 105 Special Commission of Enquiry SB 93 Haryana State Administrative Tribunal State Plan DT 51 NA 1,51.00 .00 .00 1,51.00 1,37.90 0.00 13.10 1,37.90 8.68 Voted: SB 96 Haryana Human Rights Commission State Plan DT 51 Na 8,20.00 .00 .00 8,20.00 0.00 70.00 Voted: 2,46.00 5,74.00 2,46.00

SB 97 Enquiry Commission

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2070 Other Administrative Services State Plan DT 93 Claim Commissioner, Haryana .00 7.00 .00 7.00 7.00 0.00 .00 Voted: 7.00 0.00 SB 98 Lok Ayukt In the Haryana State State Plan DT 98 Establishment Expenses 8,14.50 .00 .00 8,14.50 5,25.38 39.80 Voted: 35.08 3,24.20 4,90.30 DT 99 Information Technology 10.00 .00 .00 10.00 5.41 0.00 5.41 45.85 Voted: 4.59 9,21.69 .00 18,02.50 9,15.89 8,86.61 50.81 18,02.50 35.08 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 115 Guest Houses, Government Hostels etc. SB 79 PWD (B&R) Rest House Panchkula State Plan DT 51 NA 32.46 2,65.50 .00 .00 2,65.50 1,80.68 1.35 Voted: 86.17 1,79.33 SB 80 PWD (B&R) Rest House Gurugram State Plan DT 51 NA .00 32.14 3,46.50 .00 3,46.50 2,49.90 14.77 2,35.14 Voted: 1,11.36 SB 81 State Guest House Chankya Puri New Delhi State Plan DT 51 Na Voted: 1,57.00 .00 .00 1,57.00 93.23 4.29 88.94 43.35 68.06

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2070 Other Administrative Services SB 82 New Sectt. Canteen Sector-17, Chandigarh State Plan DT 51 Na 4,08.30 .00 .00 Voted: 4,08.30 2,60.20 21.75 1,69.84 2,38.46 41.60 SB 88 Expenditure on running Shakti Bhawan Canteen Panchkula State Plan DT 51 Na Voted: 2,17.50 .00 .00 2,17.50 1,46.21 6.67 77.95 1,39.55 35.84 SB 92 Expenditure on running Vidhan Sabha Canteen State Plan DT 51 Na 1,93.10 .00 .00 1,93.10 1,07.99 17.55 53.17 Voted: 1,02.66 90.44 SB 93 Expenditure on running of Civil Secretariat Canteen State Plan DT 51 Na 4,32.50 .00 .00 4,32.50 2,03.27 21.06 1,82.21 57.87 Voted: 2,50.29 SB 94 Hospitality Organisation State Plan DT 98 Establishment Expenses 11,04.00 .00 .00 11,04.00 6,70.85 53.19 44.05 Voted: 4,86.34 6,17.66 SB 95 Expenditure on various Committee meetings

Charged:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2070 Other Administrative Services State Plan DT 51 Na .00 2,00.00 .00 2,00.00 2,00.00 0.00 .00 Voted: 2,00.00 0.00 SB 96 Expenditure on running of Cafeteria in Haryana Bhawan, Delhi-State Plan DT 51 Na 7,40.00 .00 .00 7,40.00 4,42.98 4,19.52 43.31 Voted: 23.46 3,20.48 SB 97 Canteen in M.L.A. Hostel State Plan DT 51 Na Voted: 3,39.50 .00 .00 3,39.50 1,47.12 20.37 1,26.75 62.67 2,12.75 SB 99 Haryana Niwas Sec-3, CHD State Plan DT 51 Na 10,07.00 .00 .00 10,07.00 5,32.29 46.45 51.75 Voted: 5,21.15 4,85.85 .00 54,10.90 24,07.05 30,03.85 44.49 54,10.90 .00 32,34.73 2,30.89 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 190 Assistance to Public Sector and Other Undertakings SB 99 Second Haryana State Law Commission State Plan DT 51 NA Voted: 3,50.00 50.00 .00 4,00.00 1,05.00 0.00 1,55.00 61.25 2,45.00 Total(Min): 3,50.00 50.00 .00 4,00.00 1,05.00 .00 2,45.00 1,55.00 61.25 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2070 Other Administrative Services MI 800 Other expenditure SB 93 Haryana Right to Service Commission State Plan DT 51 NA 2,39.80 .00 .00 2,39.80 1,23.69 1,09.45 54.36 Voted: 14.24 1,30.35 SB 96 State Information Commission Haryana. State Plan DT 98 Establishment Expenses Voted: 18,99.40 .00 .00 18,99.40 13,04.49 79.53 12,24.96 35.51 6,74.44 37.62 21,39.20 .00 21,39.20 14,28.18 93.77 8,04.79 13,34.41 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 87,73.20 Voted: 1,57,98.60 50.00 .00 1,58,48.60 90,83.02 3,59.82 70,75.40 44.64 Total(Mjr): Charged: .00 .00 .00 .00 .00 .00 .00 .00 MH 2251 Secretariat-Social Services MI 090 Secretariat SB 99 Civil Secretariat-State Plan DT 51 Na 13,03.00 .00 .00 13,03.00 6,71.54 72.74 54.04 Voted: 5,98.80 7,04.20 6,71.54 .00 13,03.00 7,04.20 5,98.80 54.04 13,03.00 72.74 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 792 Irrecoverable Loans written off SB 51 Na

SB 95 Organisation and Administration of Electronics Department

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Expenditure of Grant No.- 03 General Administration/Elections

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2251 Secretariat-Social Services State Plan DT 51 Na 50.00 .00 .00 50.00 47.84 4.33 Voted: 0.00 47.84 2.16 50.00 .00 50.00 47.84 .00 2.16 47.84 4.33 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 13,53.00 7,19.38 72.74 7,06.37 6,46.63 52.21 13,53.00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 2852 Industries SM 07 Telecommunication and Electronic Industries MI 190 Assistance to Public Sector and other undertakings SB 98 Setting up of Call Centre for various e-Governance service State Plan DT 51 NA Voted: 8,00.00 .00 .00 8,00.00 1,60.00 6,40.00 20.00 1,60.00 1,60.00 6,40.00 20.00 Total(Min): Voted: 8,00.00 .00 .00 8,00.00 1,60.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 202 Electronics SB 91 I.T Plan for Haryana State Plan DT 51 Na 3,00,00.00 3,00,00.00 .00 .00 .00 Voted: 0.00 0.00 3,00,00.00 SB 93 Organisation of Seminars / Exhibition, Workshop at National / International Level State Plan DT 51 Na 50.00 .00 .00 50.00 0.00 50.00 .00 Voted: 0.00

Charged:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2)	) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2852 Industries									
State Plan									
DT 98 Establishment E Voted:	Expenses 10,05.08	.00	.00	10,05.08		58.90	58.90	9,46.18	5.86
SB 96 Computer Ne	twork								
State Plan									
DT 51 Na Voted:	30,00.00	.00	.00	30,00.00		0.00	0.00	30,00.00	.00
Total(Min): Voted:  Charged:  MI 792 Irrecoverabl	3,40,55.08 .00 .e Loans Written	.00 .00 ı Off	.00	3,40,55.08	.00	58.90	58.90	3,39,96.18	.17
SB 99 Irrecoverab	ole Loans Writte	n Off							
State Plan									
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	.00	.00	.00	1.00	.00
Total(SM): Voted: Charged:	3,48,56.08 .00	.00	.00	3,48,56.08	.00	2,18.90 .00	2,18.90	3,46,37.18	.63
Total(Mjr): Voted: Charged:	3,48,56.08 .00	.00	.00	3,48,56.08	.00	2,18.90 .00	2,18.90	3,46,37.18	.63
MH 3451 Secretariat-Eco					7.5.5				
MI 090 Secretariat									
SB 99 Civil Secre	tariat								
State Plan									
DT 51 Na Voted:	8,11.00	.00	.00	8,11.00	5,25.23	33.40	3,19.16	4,91.84	39.35
Total(Min): Voted:  Charged:	8,11.00	.00	.00	8,11.00	5,25.23	33.40	3,19.16	4.91.84	39.35

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

							<b> </b>		
(2	)	·		(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3451 Secretariat-Ec	onomic Services								
	.00	.00	.00	.00	.00	.00	.00		•
<pre>Fotal(Mjr): Voted:</pre>	8,11.00 .00	.00	.00	8,11.00	5,25.23 .00	33.40 .00	3,19.16	4,91.84	39.
Total Revenue:Voted: <i>Charged:</i> Capital	12,46,35.38 53,93.00	53,20.00	.00 1 .00	2,99,55.38	4,84,49.54 38,02.52	42,83.95 3,53.42	4,58,14.71	8,41,40.67	35. 36.
MH 4047 Capital Outlay	on Other Fiscal S	Services							
MI 190 Investments undertaking:		or and Other							
	ital to Drone I	maging and Tr	nformation S	Services of F	Harvana Ltd. (	DRIISHYA)			
51 11 14m157 55T					(	,			
State Plan									
DT 51 NA									
Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	
Fotal(Min): Voted:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	•
Charged: Total(Mjr): Voted:	.00 10.00	.00 .00	.00	.00 10.00	10.00	.00 .00	.00	10.00	
Charged: MH 4059 Capital Outlay	.00 on Public Works	.00	.00	.00	.00	.00	.00	.00	•
SM 01 Office Buildi									
MI 051 Construction	n								
SB 59 Purchase of	f Land for Righ	t to Service	Commission						
State Plan									
DT 51 NA	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2 00 00	
Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	
SB 61 Construction	on of Building	of Election D	Department H	laryana					
State Plan									
DT 51 NA									
Voted:	11,00.00	.00	.00	11,00.00	10,77.55	79.49	1,01.94	9,98.06	9

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

				Government of	Haryana				
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4059 Capital C	Outlay on Public Work	ss							
SB 62 Purcha	ase of Land and Co	nstruction of	Building fo	r Lokayukt					
State Plan									
DT 51 NA Voted	d: 5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
SB 69 Constr	ruction of office	building for S	tate Vigila	nce Bureau					
State Plan									
DT 51 NA Voted	a: 8,50.00	.00	.00	8,50.00	2,97.87	0.00	5,52.13	2,97.87	64.96
SB 70 Constr	ruction of Office	Building of Ha	ryana State	Information (	Commission				
State Plan									
DT 51 NA Voted	d: 6,39.00	.00	.00	6,39.00	.00	0.00	6,39.00	.00	1,00.00
SB 72 Scheme	e for Construction	of Office bui	lding of St	ate Election (	Commission Ha	iryana			
State Plan									
DT 98 Construct	cion of Office Buillo	lina							
Voted		6,39.41	.00	6,59.41	20.00	0.00	0.00	6,59.41	.00
Total(Min): Vote Charge		6,39.41 .00	.00	39,48.41	20,95.42	79.49 .00	12,93.07	26,55.34	32.75
Total(SM): Vote Charge	<b>d:</b> 33,09.00	6,39.41 .00	.00	39,48.41	20,95.42 .00	79.49 .00	12,93.07	26,55.34 .00	32.75
Total(Mjr): Vote Charge	d: 33,09.00	6,39.41	.00	39,48.41	20,95.42	79.49 .00	12,93.07	26,55.34	32.75
Total Capital:Vote Charge		6,39.41 .00	.00	39,58.41	21,05.42	79.49 .00	12,93.07	26,65.34 .00	32.67
Total(Grant): Vote Charge	<b>d:</b> 12,79,54.38	59,59.41 .00		13,39,13.79 53,93.00	5,05,54.96	43,63.44 3,53.42	4,71,07.78	8,68,06.01 34,49.10	35.18 36.04

REPORT ID=CBDR02001B

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

SO/AAO

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Sr.Accounts Officer

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Available

Balance (+)

over spent

amount (-)

(Col.3 -

Col.6)

Report on Expenditure of Grant No.- 04 Revenue/Excise and Taxation

For The Month Of: 12/2023 (N)

Government of Haryana

Major Head

Minor Head

Total Grant

Sub-Head

Available(+)/
over spent(-)
balance amount
at the beginning
of the month
(Col. 7 of
T(a+b+c) previous month)\*

Actual
Expenditure
for the
current
Month

Progressive Expenditure upto the current Month %age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)

O(a) S(b) R<sub>(C)</sub> T(a+b+c) previous month)\*
(Rupees in lakh) (Rupees in lakh)

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

## Revenue MH 2029 Land Revenue

MI 001 Direction and Administration

SB 99 Audit of Land Revenue and Taccavi

State Plan

DT 51 Na

Total(Min):

Voted: 69.44

69.44

.00

.00

.00

.00

.00

0 44

69.44

69.44 <u>39.84</u> .00 .00

39.84

3.48

3.48

.00

33.08

.00

33.08

36.36

47.64

47.64

.00

SB 95 Performance Linked Outlay (PLO) for Development of Land Records (DLR-PLO-REV)

State Plan

DT 51 NA

Voted:

Voted:

Charged:

MI 103 Land Records

10.00

.00

.00

.00

10.00

10.00

0.00

C

0.00

10.00

36.36

.00

0 .00

SB 96 Headquarters staff Land Records Agricultural Census

Full Central Plan

DT 51 Na

Voted:

90.00

.00

.00

90.00 62.23

0.00

27

27.77

62.23

30.85

SB 97 Rationalisation of Minor Irrigation Statistics Headquarter staff

Full Central Plan

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Revenue MH 2029 Land Revenue Full Central Plan DT 98 Establishment Expenses .00 .00 Voted: 60.00 60.00 58.06 0.00 58.06 3.23 1.94 SB 98 District staff State Plan DT 98 Establishment Expenses 3,48,83.60 .00 .00 3,48,83.60 2,02,58.75 18,19.69 47.14 Voted: 1,64,44.54 1,84,39.06 SB 99 Headquarter Staff State Plan DT 51 Na 3,19.47 .00 .00 3,19.47 1,89.29 15.79 1,45.97 1,73.50 45.69 Voted: 47.00 3,53,63.07 .00 .00 3,53,63.07 2,05,78.34 18,35.48 1,66,20.21 1,87,42.86 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 51 Na State Plan DT 51 Na .00 .00 2.00 2.00 2.00 .00 Voted: 0.00 0.00 2.00 2.00 .00 2.00 2.00 .00 .00 2.00 .00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00

Construction of New Patwar Khana

State Plan

MI 800 Other Expenditure

Run Date: 23/01/2024 Page No: 3 04 Revenue/Excise and Taxation

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2029 Land Revenue									
State Plan									
DT 51 Na Voted:	40,00.00	.00	.00	40,00.00	25,55.44	81.49	15,26.04	24,73.96	38.15
Total(Min): Voted: Charged:	40,00.00	.00	.00	40,00.00	25,55.44 .00	81.49 .00	15,26.04	24.73.96	38.15
Total(Mjr): Voted:  Charged:  MH 2030 Stamps and Regis	3,94,34.51 .00	.00	.00	3,94,34.51	2,31,75.62	19,20.44	1,81,79.33	2,12,55.18	46.10
SM 01 Stamps-Judicial									
MI 101 Cost of Stamp									
SB 51 Na									
State Plan									
DT 51 Na Voted:	1.00	.00	.00	1.00	-28,66.53	10.19	28,77.73	-28,76.73 28,7	77,72.96
Total(Min): Voted: Charged: MI 102 Expenses on	1.00 .00 Sale of Stamps	.00	.00	1.00	-28,66.53 .00	10.19	28,77.73	<u>-28.76.73</u> .00	.72.96
SB 51 Na									
State Plan									
DT 51 Na Voted:	2.00	.00	.00	2.00	1.92	0.00	0.08	1.92	3.97
Total(Min): Voted: Charged:	2.00	.00	.00	2.00	1.92	.00	.08	1.92	3.97
Total(SM): Voted: Charged:	3.00	.00	.00	3.00	-28,64.61 .00	10.19 .00	28,77.81	-28,74.81 9,59	.26.96
SM 02 Stamps-Non-jud:		.00	.00	.00	.00	.00	.00	.00	.00
MI 001 Direction and	d Administration								

SB 99 Checking Staff

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On Expenditure of Grant No.- 04 Revenue/Excise and Taxation

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2030 Stamps and Registration State Plan DT 5I Na 3,13.60 .00 .00 3,13.60 1,54.63 21.78 57.64 Voted: 1,32.85 1,80.75 .00 1,54.63 3,13.60 .00 3,13.60 21.78 1,80.75 1,32.85 57.64 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 MI 101 Cost of Stamps SB 99 Checking Staff State Plan DT 51 Na 3,00.00 14,00.00 .00 17,00.00 16,98.57 7,73.31 45.57 Voted: 9,25.26 7,74.74 3,00.00 14,00.00 .00 17,00.00 16,98.57 7,73.31 7,74.74 9,25.26 45.57 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 102 Expenses on Sale of Stamps SB 99 Checking Staff State Plan DT 51 Na 10.00 .00 .00 10.00 -34,19.036,52.12 -40,71.15 4,08,11.55 Voted: 40,81.15 -34,19.03-40,71.15 .00 4.08.11.55 10.00 .00 .00 10.00 6,52.12 40,81.15 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 -15,65.83 Voted: 6,23.60 14,00.00 50,36.64 -30,13.04Total(SM): .00 20,23.60 14,47.21 2,48.90 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Registration MI 001 Direction and Administration SB 99 Honorarium to Tehsildars, Naib Tehsildars State Plan DT 51 Na 21.94 .00 .12 .00 21.94 .79 0.67 99.44 Voted: 21.82

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

				00,02210110 0.					
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2030 Stamps and	Registration								
Total(Min): Voted: Charged:	21.94 .00	.00	.00	21.94	.79	.67 .00	21.82	.12	99.44
Total(SM): Voted: Charged:	21.94 .00	.00	.00	21.94	.79	.67 .00	21.82	.12	99.44
Total(Mjr): Voted: Charged: MH 2039 State Excis	.00	14,00.00	.00	20,48.54	-44,29.66 .00	14,58.07 .00	79,36.27	-58,87.73	3,87.41
MI 001 Direction	n and Administrat	tion							
SB 97 Provisio	on for Police Sta	aff posted in 1	Excise and	Taxation Depa	artment				
State Plan									
DT 51 Na Voted:	5,20.00	.00	.00	5,20.00	3,75.67	0.00	1,44.33	3,75.67	27.75
SB 98 Collect:	ion charges								
State Plan									
DT 51 Na Voted:	75,62.00	.00	.00	75,62.00	38,89.00	4,92.87	41,65.86	33,96.14	55.09
SB 99 Headquar	rter Staff (inclu	uding Excise B	ureau)						
State Plan									
DT 51 Na Voted:	2,63.70	.00	.00	2,63.70	2,56.29	0.93	8.35	2,55.35	3.17
Total(Min): Voted: Charged:	83,45.70 .00	.00	.00	83,45.70	45,20.96 .00	4,93.80	43,18.54	40.27.16	51.75 .00
Total(Mjr): Voted: Charged:		.00	.00	83,45.70	45,20.96	4,93.80 .00	43,18.54	40,27.16	51.75
MH 2040 Taxes on Sa	les, Trade etc.								
MI 001 Direction	n and Administrat	tion							

MI 001 Direction and Administration

SB 96 Performance Linked Outlay (PLO) for Department of Excise and Taxation (PET-PLO-REV)

SB 51 NA

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

				00,021010					
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2040 Taxes on Sales	, Trade etc.								
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
SB 98 District St	taff								
State Plan									
DT 51 Na Voted:	1,12,80.40	.00	.00	1,12,80.40	48,65.72	8,56.14	72,70.81	40,09.59	64.46
SB 99 Headquarter	r Staff								
State Plan									
DT 96 Tax Research U	nit (TRU) 2,00.00	.00	.00	2,00.00	1,30.30	0.00	69.70	1,30.30	34.85
DT 97 Apna Bill Apna Voted:	Vikas 1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
DT 98 Establishment Voted:	Expenses 1,49,36.00	.00	.00	1,49,36.00	1,20,35.03	2,43.87	31,44.85	1,17,91.15	21.06
Total(Min): Voted: Charged: MI 101 Collection (	2,66,16.40 .00 Charges	.00	.00	2,66,16.40	1,72,31.05	11,00.01	1,04,85.36	1,61,31.04	39.39
SB 99 Field Staff									
State Plan									
DT 51 Na Voted:	1,09,27.00	.00	.00	1,09,27.00	50,10.77	7,57.07	66,73.31	42,53.69	61.07
Total(Min): Voted:  Charged:  MI 792 Irrecoverab	1,09,27.00 .00 le Loans Writter	.00 .00 n Off	.00	1,09,27.00	50,10.77	7,57.07 .00	66,73.31	<u>42.53.69</u> .00	61.07

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

				0010111110110 01	i iiai jaiia				
(2)			(3)	(4)	(5)	(6)	(7)	(8)	
Revenue MH 2040 Taxes on Sales,	Trade etc.								
State 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
Total(Mjr): Voted:  Charged:	3,75,48.40 .00	.00.	.00	3,75,48.40	2,22,46.82	18,57.08 .00	1,71,58.67	2,03,89.73	45.70 .00
MH 2043 Collection Charge MI 101 Collection Cl		ods and Servi	ces Tax						
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:  MI 102 Interest paid	20.00 .00 d on delayed Ref	.00 .00 unds of SGS	.00 .00 ST	20.00	20.00	.00	.00	20.00	.00
SB 51 NA	-								
State Plan									
DT 51 NA Voted:	15.00	.00	.00	15.00	15.00	0.00	0.00	15.00	.00
Total(Min): Voted:  Charged:  MI 800 Other Expend:	15.00 .00 iture	.00	.00	15.00	15.00	.00	.00	15.00	.00
	mer Welfare Unde	r HGST							
State Plan									
DT 97 Reimbursement of Voted:	f Legal Expenses 10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00

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

Government of Haryana

	2)			(3)	(4)	(5)	 (6)	(7)	(8)
Revenue	-,								(5)
MH 2043 Collection Ch	arges under State G	oods and Servi	ces Tax						
State Plan									
DT 98 Grant to Appl	ication								
Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
DT 99 Publicity/Con	sumer awareness on	GST							
Voted:	.02	.00	.00	.02	.02	0.00	0.00	.02	.00
Total(Min): Voted:	10,00.03	.00	.00	10,00.03	10,00.03	.00	.00	10,00.03	.00
<pre>Charged: Total(Mjr): Voted:</pre>	.00 10,35.03	.00	.00 .00	.00 10,35.03	.00	.00 .00	.00	10,35.03	.00
Charged: MH 2045 Other Taxes a	.00 nd Duties on Commod:	.00	.00 rices-	.00	.00	.00	.00	.00	.00
MI 103 Collection									
SB 99 Electrical	l Inspectorate								
State Plan									
DT 51 Na									
Voted:	9,30.50	.00	.00	9,30.50	4,83.83	54.91	5,01.58	4,28.92	53.90
Total(Min): Voted:	9,30.50	.00	.00	9,30.50	4,83.83	54.91	5,01.58	4,28.92	53.90
<i>Charged:</i> MI 104 Collection	.00 Charges-Taxes on	.00 Goods and E	.00 Passengers	.00	.00	.00	.00	.00	.00
SB 99 Taxes & Du	ıties								
22 77 19.1102 & 20									
State Plan									
DT 51 Na									
Voted:	2,90.10	.00	.00	2,90.10	1,62.00	10.84	1,38.95	1,51.15	47.90
Total(Min): Voted:	2,90.10	.00	.00	2,90.10	1,62.00	10.84	1,38.95	1,51.15	47.90
<pre>Charged: Total(Mjr): Voted:</pre>	.00 12,20.60	.00	.00	.00 12,20.60	6,45.83	.00 65.75	.00 6,40.52	5,80.08	.00 52.48
Charged: MH 2052 Secretariat-G	.00	.00	.00	.00	.00	.00	.00	.00	.00
MT 000 Daniel 5	2								

MI 099 Board of Revenue

SB 94 Setting up of Revenue Commission

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Government of Haryana

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2052 Secretariat-Gen	neral Services								
State Plan									
DT 51 NA Voted:	93.00	.00	.00	93.00	92.81	0.59	0.79	92.21	.85
SB 96 Setting up	of Haryana Tax	Tribunal							
State Plan									
DT 51 Na Voted:	2,65.76	.00	.00	2,65.76	1,57.51	14.61	1,22.86	1,42.91	46.23
SB 97 Conduct of	Examinations fo	r various De	epartments	(Revenue)					
State Plan									
DT 51 Na Voted:	18.74	.00	.00	18.74	10.93	0.00	7.81	10.93	41.67
SB 98 Rehabilitat	cion								
State Plan									
DT 51 Na Voted:	1,06.80	.00	.00	1,06.80	44.09	6.54	69.25	37.55	64.84
SB 99 Revenue Der	partment								
State Plan									
DT 98 Establishment		0.0	0.0	40 10 50	00 00 10	2 05 05			61.01
Voted:	48,12.50	.00	.00	48,12.50	22,02.48	3,25.95	29,35.97	18,76.53	61.01
Total(Min): Voted: Charged:	52,96.80 .00	.00	.00	52,96.80	25,07.82 .00	3,47.69 .00	31,36.67	21.60.13	59.22
Total(Mjr): Voted: Charged:	52,96.80 .00	.00	.00	52,96.80	25,07.82 .00	3,47.69 .00	31,36.67	21,60.13	59.22 .00
MH 2053 District Admin			2 <del></del>						

MI 093 District Establishments

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				GOVELIMENT OF	nar yana				
(:	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2053 District Adm: SB 98 Provision		ers for Deput	v Commissi	oners in the	state				
	Tor raw and orac	orb for bepar							
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	95.04	0.00	4.96	95.04	4.96
SB 99 Establishm	nent								
State Plan									
DT 51 Na Voted:	3,89,73.87	.00	.00	3,89,73.87	2,10,01.56	23,65.80	2,03,38.11	1,86,35.76	52.18
Total(Min): Voted: <i>Charged:</i> MI 094 Other Estak	3,90,73.87 .00 olishments	.00	.00	3,90,73.87	2,10,96.60	23,65.80	2,03,43.07	1,87,30.80	52.06
SB 97 Conservanc	cy of Kutchery Cc	ompounds							
State Plan									
DT 51 Na Voted:	31.90	.00	.00	31.90	25.92	0.78	6.76	25.14	21.19
SB 98 Copying Ag	gency Establishme	ent							
State Plan									
DT 51 Na Voted:	4,00.67	.00	.00	4,00.67	2,78.40	15.88	1,38.15	2,62.52	34.48
SB 99 Sub-Divisi	onal Establishme	ent							
State Plan									
DT 51 Na Voted:	52,40.20	.00	.00	52,40.20	33,47.15	2,99.24	21,92.29	30,47.91	41.84

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue	 et Administration								
	oted: 56,72.	77 .00 00 .00	.00	56,72.77	36,51.47 .00	3,15.90 .00	23,37.20	33,35.57	41.20
	blishment								
State Plan									
DT 51 Na Vot	ced: 21,78.	50 .00	.00	21,78.50	9,42.01	1,47.84	13,84.33	7,94.17	63.54
Charg	oted: 21,78. ged: . coverable Loans W	.00	.00	21,78.50	9,42.01	1,47.84	13,84.33	7,94.17	63.54
SB 51 Na									
State Plan									
DT 51 Na Vot	ced: 2.	00 .00	.00	2.00	2.00	0.00	0.00	2.00	.00
Total(Min): Vo	ged:		.00	2.00	2.00	.00	.00	2.00	.00
Charg	ted: 4,69,27. ged: . Administrative Servi	.00	.00	4,69,27.14	2,56,92.09	28,29.54 .00	2,40,64.59	2,28,62.55	51.28
MI 108 Fire	Protection and C	ontrol							
SB 99 Dire	ection and Admini	stration							
State Plan									
	ct Staff Establishme ted: 1,06,18.		.00	1,07,33.00	62,44.43	8,39.25	53,27.82	54,05.18	49.64
	ff Establishment ted: 2,64.	70 13.00	.00	2,77.70	1,14.25	33.00	1,96.45	81.25	70.74
Total(Min): Vo	oted: 1,08,82. ged: .	70 1,28.00 00 .00	.00	1,10,10.70	63,58.69	8,72.26 .00	55,24.27	54.86.43	50.17

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

				GOVETIMENC OF	l Haryana				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2070 Other Administr	ative Services								
MI 792 Irrecoverabl	e Loans Writter	n Off							
SB 99 Irrecoverab	le loans writte	en off							
State Plan									
DT 51 NA									
Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min): Voted:  Charged:  MI 800 Other expend	10.00 .00	.00	.00	10.00	10.00	.00	.00	10.00	.00
SB 99 Expenditure		surplus rui	ral evacuee	properties					
State Plan									
DT 98 Establishment E	xpenses								
Voted:	4,91.20	.00	.00	4,91.20	2,36.82	31.93	2,86.31	2,04.89	58.29
Total(Min): Voted: Charged:	4,91.20	.00	.00	4,91.20	2,36.82	31.93 .00	2,86.31	2.04.89	58.29
Total(Mjr): Voted: <i>Charged:</i> MH 2075 Miscellaneous G	1,13,83.90 .00 <b>eneral Services</b>	1,28.00	.00	1,15,11.90	66,05.51	9,04.19	58,10.58	57,01.32	50.47
MI 101 Pension in l territories		Jagirs, Land	ds,						
SB 51 Na									
State Plan									
DT 51 Na									
Voted:	66.75	.00	.00	66.75	39.96	4.96	31.75	35.00	47.56
Total(Min): Voted: <i>Charged:</i> MI 792 Irrecoverabl	66.75 .00 e Loans Writter	.00 .00 n Off	.00	66.75	39.96 .00	4.96	31.75	35.00	47.56

SB 99 Irrecoverable Loan Written Off

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Report on Expenditure of Grant No.-

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Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	venue scellaneous Ger	neral Services								
State Pi	lan									
DT 51 Na	Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
	Voted: <i>Charged:</i> ther expendi	2.00 .00 ture	.00	.00	2.00	2.00	.00	.00	2.00	.00
SB 98 (	Guarantee of	Annual Incom	e from Post (	Offices, Tel	legraph and To	elephone Line	S			
State Pi	lan									
DT 51 Na	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min): Total(Mjr):	Voted: Charged: Voted:	10.00 .00 78.75	.00	.00	10.00 .00 78.75	10.00 .00 51.96	.00 .00 4.96	.00 .00 31.75	10.00 .00 47.00	.00 .00 40.31
	<i>Charged:</i> ban Developmen	.00 t	.00	.00	.00	.00	.00	.00	.00	.00
SM 80 Gen	eral									
MI 192 A	ssistance to	Municipaliti	es/ Municipa	l Councils						
SB 98 9	Strengthenin	g of Fire Ser	vices							
State Pi	lan									
DT 51 Na	Voted:	20,00.00	50,00.00	.00	70,00.00	45,82.71	0.00	24,17.29	45,82.71	34.53
Total(Min):	Voted: Charged:	20,00.00	50,00.00	.00	70,00.00	45,82.71	.00	24,17.29	45,82.71	34.53
Total(SM):	Voted: Charged:	20,00.00	50,00.00	.00	70,00.00	45,82.71 .00	.00	24,17.29	45,82.71	34.53
Total(Mjr):	Voted: Charged:	20,00.00	50,00.00	.00	70,00.00	45,82.71 .00	.00	24,17.29	45,82.71	34.53
	cial Security			-	-	-,				

SM 01 Rehabilitation

MI 200 Other Relief Measures

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2235 Social Security and Welfare SB 99 Financial Assistance/gratuitous relief/compensation for damaged properties due to man made/natural disaster in rural area State Plan DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 46.41 0.02 53.61 46.39 53.61 .00 .02 46.39 53.61 1,00.00 .00 1,00.00 46.41 53.61 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 202 Other Rehabilitation Schemes SB 95 Purchase of Printing & Stationery items State Plan DT 51 Na 1.00 .00 .00 1.00 .80 0.00 20.00 Voted: 0.20 .80 SB 96 Permanent allotment of Land Scheme State Plan DT 51 Na Voted: 32.70 .00 .00 32.70 15.24 2.26 60.30 19.72 12.98 SB 97 Expenditure on Nilokheri Township State Plan DT 51 Na Voted: 7.10 .00 .00 7.10 4.74 0.30 2.66 4.44 37.49 SB 98 Land Record Staff and Directory of Allotment State Plan DT 51 Na 98.25 .00 .00 98.25 64.30 3.58 38.21 37.54 60.71 Voted:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

	(2	)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2235 Sc	evenue ocial Security Establishme	y and Welfare ent Charges and 1	Rehabilitat:	ion Schemes	District and	Revenue Staf	f			
State F	Plan									
DT 51 Na	a Voted:	3,94.50	.00	.00	3,94.50	2,87.04	20.18	1,27.65	2,66.85	32.36
Total(Min):	Charged:	5,33.55 .00 le Loans Written	.00 .00 Off	.00	5,33.55	3,72.11	26.33	1,87.77	3,45.78	35.19
SB 99	Loans and A	Advances-Written	Off							
State F	Plan									
DT 51 Na	a Voted:	3.00	.00	.00	3.00	3.00	0.00	0.00	3.00	.00
Total(Min):	Voted: Charged:	3.00	.00	.00	3.00	3.00	.00	.00	3.00	.00
Total(SM):	Voted: Charged:	6,36.55 .00	.00	.00	6,36.55	4,21.53	26.35 .00	2,41.37	3,95.18	37.92 .00
Total(Mjr):	Charged:	6,36.55	.00	.00	6,36.55	4,21.53	26.35 .00	2,41.37	3,95.18	37.92
MH 2245 Re		unt of Natural Cala	mitles							
	Gratuitous I	Relief								
SB 98	Supply of	seeds, fertilize	ers and agr	icultural	implements					
State F	Plan									
DT 51 Na	a Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
Total(Min): MI 102 I	<b>Voted:</b> <i>Charged:</i> Orinking Wat	3,00.00 .00 ter Supply	.00	.00	3,00.00	3,00.00	.00	.00	3,00.00	.00

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04 Revenue/Excise and Taxation

Report on Expenditure of Grant No.-

For The Month Of : 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 1,00.00 1,00.00 .00 Voted: 0.00 0.00 .00 1,00.00 1,00.00 1,00.00 .00 1,00.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 MI 104 Supply of Fodder SB 51 Na State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 1,00.00 0.00 1,00.00 .00 .00 1,00.00 1,00.00 .00 .00 1,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 105 Veterinary Care SB 51 Na State Plan DT 51 Na Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 1,00.00 .00 1,00.00 .00 1,00.00 .00 .00 Total(Min): 1,00.00 .00 1,00.00 .00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 MI 282 Public Health SB 51 Na State Plan DT 51 Na .00 .00 Voted: 1,00.00 .00 1,00.00 1,00.00 0.00 0.00 1,00.00 1,00.00 1,00.00 .00 1,00.00 .00 .00 1,00.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 7,00.00 7,00.00 7,00.00 Voted: 7,00.00 .00

MI 104 Supply of Fodder

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2245 Relief on account of Natural Calamities Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Floods, Cyclones etc. MI 101 Gratuitous Relief SB 97 Supply of seeds, fertilizers and agriculture implements State Plan DT 51 Na 1,60,10.00 .00 .00 1,60,10.00 75,15.33 1,05,61.09 1,19.02 Voted: 1,90,55.76 -30,45.76 SB 98 Supply of Medicines State Plan DT 51 Na .00 .91 70,00.00 .00 70,00.00 69,36.32 0.00 Voted: 63.68 69,36.32 SB 99 Food & Clothing State Plan DT 51 Na .00 50.68 20.00 .00 20.00 11.41 1.55 Voted: 10.14 9.86 1,91,29.57 83.06 2,30,30.00 .00 2,30,30.00 1,44,63.06 1,05,62.63 39,00.43 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 102 Drinking Water Supply SB 51 Na State Plan DT 51 Na 50.00 .00 .00 7.29 50.00 46.40 Voted: 0.05 3.65 46.35 7.29 50.00 46.40 .05 3.65 46.35 .00 .00 50.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2245 Relief on account o	f Natural Cala	mities							
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	41.75	0.00	8.25	41.75	16.50
Total(Min): Voted: <i>Charged:</i> MI 105 Veterinary care	50.00	.00	.00	50.00	41.75	.00	8.25	41.75	16.50
SB 51 Na									
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min): Voted: <i>Charged:</i> MI 106 Repairs and rest bridges	50.00 .00 toration of o	.00 .00 damaged road	.00 .00 Is and	50.00	50.00	.00	.00	50.00	.00

SB 51 Na

State Plan

DT 51 Na

.00 50.00 .00 Voted:

> .00 .00 .00 .00

50.00 50.00

50.00

.00

50.00

0.00

.00

.00

0.00 50.00

50.00

.00

.00

.00

Total(Min): Voted: Charged: MI 110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works

.00

50.00

SB 51 Na

State Plan

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2245 Relief on accoun	t of Natural Cala	amities							
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min): Voted:  Charged:  MI 111 Ex-gratia pay	50.00 .00 ments to berea	.00 .00 ved families	.00	50.00	50.00	.00	.00	50.00	.00
SB 51 Na									
State Plan									
DT 51 Na Voted:	2,00.00	.00	.00	2,00.00	-48.00	0.00	2,48.00	-48.00	1,24.00
Total(Min): Voted:  Charged:  MI 113 Assistance fo	2,00.00 .00 or repairs / re	.00 .00 construction	.00 .00 of Houses	2,00.00	-48.00 .00	.00	2,48.00	-48.00 .00	1,24.00
SB 51 Na									
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	-4,66.16	0.00	5,16.16	-4,66.16	10,32.33
Total(Min): Voted: Charged: MI 114 Assistance to Agricultural		.00 .00 purchase of	.00	50.00	-4,66.16 .00	.00	5,16.16	-4,66.16 .00	10.32.33
SB 51 Na									
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): Voted: Charged:	3,00.00	.00	.00	3,00.00	3,00.00	.00	.00	3,00.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2245 Relief on a	ccount of Natural Cala	mities							
	ce to Farmers for reamp sets etc.	epairs of da	amaged tube						
SB 51 Na									
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min): Voted: Charged: MI 117 Assistance	50.00 .00 ce to Farmers for pu	.00 .00 urchase of l	.00 .00 .ive stock	50.00	50.00	.00	.00	50.00	.00
SB 51 Na									
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	-14.12	0.00	64.12	-14.12	1,28.24
	50.00 .00 and restoration of d atrol works	.00 .00 lamaged irri	.00 .00 gation and	50.00	-14.12 .00	.00	64.12	-14.12	1.28.24
SB 51 Na									
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	2.00	0.00	48.00	2.00	96.00
	50.00 .00 ce to Local bodies a nt Bodies / Institut		.00 .00	50.00	2.00	.00	48.00	2.00	96.00

SB 51 Na

MI 101 Transfer to Reserve Funds and Deposit Accounts -

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Report on Expenditure of Grant No.-

For The Month Of : 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 Na 50.00 .00 .00 50.00 50.00 .00 Voted: 0.00 50.00 0.00 .00 50.00 50.00 .00 50.00 .00 .00 50.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 MI 282 Public Health SB 98 Public Health State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 74.82 1.46 26.63 Voted: 26.63 73.37 SB 99 Dewatering Operation State Plan DT 51 Na 8,00.00 .00 .00 7.59 20.45 8,00.00 6,44.01 Voted: 1,63.58 6,36.42 .00 7,18.83 7.09.78 1,90.22 21.14 9,00.00 .00 9,00.00 9.05 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 MI 800 Other expenditure SB 51 Na State Plan DT 51 Na 70.00 .00 .00 70.00 8,67.19 -3,71.031,66.01 Voted: 6,07.03 -5,37.03 70.00 .00 70.00 -3,71.031,66.01 6,07.03 -5,37.03 8,67.19 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 1,49,22.73 Total(SM): Voted: 2,50,00.00 2,50,00.00 1,07,37.74 2,08,15.00 41,85.00 83.26 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 05 State Disaster Response Fund

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

Government of Haryana

	(2	)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2245 Re		unt of Natural	<b>Calamities</b> lding under Sta	ate Disaste	er Response F	und (SDRF)				
22 70		capacity bar		100 2120200	or neoponoe r					
State P	lan									
DT 51 NA	A Voted:	1,80.00	.00	.00	1,80.00	1,67.09	0.00	12.91	1,67.09	7.17
SB 99	State and (	Centre Contri	bution							
Share C	Central Plar	า								
DT 51 Na	a 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	a Voted:	1,80,00.00	2,96,00.00	.00	4,76,00.00	3,17,27.60	0.00	1,58,72.40	3,17,27.60	33.35
Total(Min):	Voted: Charged:	7,23,80.00	2,96,00.00	.00	10,19,80.00	8,60,94.69	.00	1,58,85.31	8,60,94.69	15.58
	Voted: Charged:	7,23,80.00 .00	2,96,00.00 .00	.00	10,19,80.00	8,60,94.69 .00	.00	1,58,85.31	8,60,94.69	15.58 .00
SM 06 Ear MT 101 G	rthquake Bratuitous I	Relief								
		for Earthqu	ake							
State P	lan									
DT 51 NA	A Voted:	2,00.00	.00	.00	2,00.00	1,99.40	0.00	0.60	1,99.40	.30
Total(Min):	Voted: Charged:	2,00.00	.00	.00	2,00.00	1,99.40 .00	.00	.60	1,99.40	.30
Total(SM):	Voted: Charged:	2,00.00	.00	.00	2,00.00	1,99.40	.00	.60	1,99.40	.30
		r Mitigation					<del>.</del>	.00		. 0 0

MI 797 Transfer to Reserve Fund and Deposit Accounts State Disaster Mitigation Fund

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				GOVETIMENT O	ı ilaryana				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2245 Relief on accoun	nt of Natural Cal	lamities							
SB 99 State and Ce	entre Contribu	tion							
Share Central Plan									
DT 51 NA Voted:	.00 3	,09,75.00	.00	3,09,75.00	3,09,75.00	0.00	0.00	3,09,75.00	.00
State Plan									
DT 51 NA Voted:	.00 1	,03,25.00	.00	1,03,25.00	1,03,25.00	0.00	0.00	1,03,25.00	.00
Total(Min): Voted: Charged:	.00 4 .00	,13,00.00	.00	4,13,00.00	4,13,00.00	.00	.00	4,13,00.00	.00
Total(SM): Voted: <i>Charged:</i> SM 80 General	.00 4	,13,00.00	.00	4,13,00.00	4,13,00.00	.00	.00	4,13,00.00	.00
MI 001 Direction and	d Administrati	on							
SB 95 Performance	Linked Outlay	(PLO) for Re	evenue (FC	R-POL-REV)					
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
SB 98 District Sta	aff								
State Plan									
DT 51 Na Voted:	2,48.86	.00	.00	2,48.86	1,54.77	9.39	1,03.48	1,45.38	41.58
SB 99 Headquarters	s Staff								
State Plan									
DT 51 Na Voted:	1,01.75	.00	.00	1,01.75	52.29	5.63	55.09	46.66	54.14

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

					- 				
(2)				(3) 	(4)	(5)	(6)	(7)	(8)
Revenue MH 2245 Relief on account of I	Natural Calamit	:ies							
Total(Min): Voted: 13 Charged: MI 102 Management of Natu Plans in disaster		.00 .00 cs, Contingend	.00	13,50.61	12,07.07	15.02 .00	1,58.57	.00	11.74
SB 93 Capacity Building	g of Emergenc	y Operation (	Centres (	EOC)					
Full Central Plan									
DT 51 NA Voted:	.00	1.00	.00	1.00	-19.00	0.00	20.00	-19.00	20,00.00
SB 94 Strengthening of	District Dis	aster Managen	ment Auth	orities of H	azard Prone Dist	rict Mewat			
Full Central Plan									
DT 51 NA Voted:	8.40	.00	.00	8.40	4.20	0.00	4.20	4.20	50.00
SB 95 Implementation of	f the Sendai	Framework for	Disaste:	r risk Reduc	tion (DDR)				
Full Central 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 Central Plan									
DT 51 NA Voted:	13.50	.00	.00	13.50	13.50	0.00	0.00	13.50	.00
Total(Min): Voted:  Charged:  MI 800 Other expenditure	41.54	1.00	.00	42.54	<u>18.34</u> .00	.00	24.20	18.34	<u>56.89</u> .00

SB 96 Cash Doles for Pest Attack/Landslide/Cloud Burst etc.

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Report on Expenditure of Grant No.-

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 NA 2,40,00.00 .00 .00 2,40,00.00 23.79 1,83,30.26 39.18 1,82,91.08 Voted: 57,08.92 SB 97 Purchase of Srikies/tents State Plan DT 51 Na 2,30.00 .00 .00 2,30.00 2,29.75 .11 Voted: 0.00 0.25 2,29.75 SB 98 Relief to fire sufferer State Plan DT 51 Na 3,00.00 .00 .00 3,00.00 2,81.97 4.99 2,76.97 7.68 23.03 Voted: SB 99 Hail Storm/cold wave/frost Relief State Plan DT 51 Na 40,00.00 .00 .00 40,00.00 -90,24.22 3,53.85 Voted: 11,29.91 -1,01,54.13 1,41,54.13 2,85,30.00 86,43.67 69.70 2,85,30.00 .00 98,17.76 11,74.09 1,98,86.33 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 2,99,22.15 1.00 1,10,43.16 2,00,69.09 98,54.06 Total(SM): Voted: .00 2,99,23.15 11,89.11 67.07 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 19,91,03.15 14,23,33.14 Total(Mjr): Voted: 12,82,02.15 7,09,01.00 15,42,59.99 1,19,26.85 5,67,70.01 28.51 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2506 Land Reforms

MI 012 Statistics and Evaluation

SB 99 Scheme for the Strengthening of Statistical set up in the Revenue Deptt. (Land Record Head Quarter)

State Plan

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2506 Land Reforms									
State Plan									
DT 51 Na Voted:	44.10	.00	.00	44.10	30.54	1.76	15.32	28.78	34.74
Total(Min): Voted: Charged: MI 102 Consolidation	44.10 .00 n of Holdings	.00	.00	44.10	30.54	1.76	15.32	28.78	34.74
SB 98 Consolidation	on of Holding								
State Plan									
DT 51 Na Voted:	26,14.40	.00	.00	26,14.40	13,88.09	1,32.89	13,59.20	12,55.20	51.99
Total(Min): Voted: <i>Charged:</i> MI 103 Maintenance o	26,14.40 .00 of Land Records	.00	.00	26,14.40	13,88.09	1,32.89	13,59.20	12.55.20	51.99
SB 98 Haryana Land	d Records Modern	isation Pro	ogramme						
State Plan									
DT 99 Survey / Resurvo Voted:	ey and Updation of 30,08.35	Survey and S	Settlement Re	ecords 30,08.35	29,91.95	10,02.15	10,18.56	19,89.79	33.86
SB 99 National Lar	·			30,00133	25,51.55	10,02.13	10,10.30	19,09.79	33.00
Full Central Plan									
DT 99 Computerization Voted:	of Land Records 50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Share Central Plan									
DT 97 Computerisation Voted:	of Registration 17.00	.00	.00	17.00	17.00	0.00	0.00	17.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2506 Land Reforms									
Share Central Plan	1								
DT 98 Survey/resurve									
Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
State Plan									
DT 97 Computerisation	n of Registration								
Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
DT 98 Survey/resurve	y and Modern Record	Rooms							
Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
Total(Min): Voted:	33,25.35	.00	.00	33,25.35	33,08.95	10,02.15	10,18.56	23,06.79	30.63
<pre>Charged: Total(Mjr): Voted:</pre>	.00 59,83.85	.00	.00 .00	.00 59,83.85	.00	.00 11,36.80	.00 23,93.07	.00	39.99
Charged: MH 2705 Command Area De	.00 evelopment	.00	.00	.00	.00	.00	.00	.00	.00
MI 101 Mewat Develo									
SB 99 Scheme for		evelopment	of Mewat A	Area					
	_	_							
State Plan									
DT 51 Na									
Voted:	17,70.00	.00	.00	17,70.00	13,27.50	0.00	4,42.50	13,27.50	25.00
Total(Min): Voted:	17,70.00	.00	.00	17,70.00	13,27.50	.00	4,42.50	13.27.50	25.00
Charged: MI 102 Shivalik Dev	.00	.00	.00	.00	.00	.00	.00	.00	.00
	_	ont of Ch	irrolile Arco						
SB 99 Grant -in -	-Ald for Developii	ienc or sin	IVALIK ALE	i					
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:	12,00.00	.00	.00	12,00.00	12,00.00	.00	.00	12.00.00	.00
7 h a	()()	[11]	(111)	(1(1)	(1(1)		[11]		(1(1)

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2705 Command Area Development SB 98 Grant in Aid for Development of Scheduled Castes of Shivalik Area State Plan DT 51 NA .00 Voted: 1,80.00 .00 1,80.00 1,80.00 0.00 0.00 1,80.00 .00 SB 99 Grant in Aid for the Integerated Development of Scheduled Castes of Mewat Area State Plan DT 51 NA Voted: 1,80.00 .00 .00 1,80.00 1,35.00 0.00 25.00 45.00 1,35.00 45.00 3,15.00 12.50 3,60.00 .00 .00 3,60.00 3,15.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 28,42.50 .00 4,87.50 28,42.50 14.64 Total(Mjr): Voted: 33,30.00 .00 33,30.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MH 3451 Secretariat-Economic Services MI 091 Attached Offices SB 99 Revenue Department State Plan DT 51 Na 9,18.61 .00 .00 4,23.68 61.47 9,18.61 69.76 3,53.93 Voted: 5,64.68 .00 4,23.68 69.76 3,53.93 61.47 9,18.61 .00 9,18.61 5,64.68 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 9,18.61 .00 .00 9,18.61 4,23.68 69.76 5,64.68 3,53.93 61.47 Total(Mjr): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 3454 Census Surveys and Statistics

SM 02 Surveys and Statistics

MI 110 Gazetter and Statistical Memoirs

SB 99 Gazetteers

State Plan

Charged:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 3454 Census Surveys and Statistics State Plan DT 51 Na 4,30.50 .00 .00 4,30.50 37.55 2,86.94 18.11 Voted: 1,61.67 2,68.83 37.55 .00 4,30.50 2,86.94 18.11 1,61.67 2,68.83 4,30.50 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Voted: 4,30.50 .00 4,30.50 2,86.94 18.11 1,61.67 2,68.83 37.55 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 37.55 Total(Mjr): Voted: 4,30.50 .00 .00 4,30.50 2,86.94 18.11 1,61.67 2,68.83 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 3475 Other General Economic Services MI 201 Land Ceilings (other than agricultural land) SB 97 Compensation to Landowners State Plan DT 51 Na 1.50 .00 .00 1.50 1.50 0.00 1.50 .00 Voted: 0.00 SB 98 Agrarian Reforms Land Records State Plan DT 51 Na 19.40 .00 .00 52.33 Voted: 19.40 9.76 0.51 10.15 9.25 SB 99 Agrarian Reforms Revenue State Plan DT 51 Na 6,09.49 .00 .00 6,09.49 4,65.17 19.74 26.92 Voted: 1,64.05 4,45.44 6,30.39 .00 6,30.39 4,76.43 20.25 1,74.20 4,56.19 27.63 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 27.63 Voted: 6,30.39 .00 .00 6,30.39 4,76.43 20.25 1,74.20 4,56.19 Total(Mjr): .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 38.89 22,69,93.71 Total Revenue: Voted: 29,40,51.42 7,74,29.00 .00 37,14,80.42 25,00,73.31 2,30,79.65 14,44,86.72

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4059 Capital Outlay on Public Works SM 01 Office Buildings MI 051 Construction SB 64 Purchase of Land and Construction Work of Directorate of Fire Service Haryana (Panchkula) State Plan DT 51 NA 30,00.00 .00 .00 30,00.00 0.00 .00 Voted: 0.00 30,00.00 SB 99 District Administration Share Central Plan DT 51 Na .00 .00 .00 .00 -.47 0.00 .00 Voted: 0.47 -.47 State Plan DT 51 Na 53.77 Voted: 1,40,00.00 30,00.00 .00 1,70,00.00 83,52.06 4,92.91 91,40.84 78,59.16 83,51.59 1,08,58.68 30,00.00 2,00,00.00 91,41.32 45.71 Total(Min): 1,70,00.00 4,92.91 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 83,51.59 .00 2,00,00.00 30,00.00 Total(SM): Voted: 1,70,00.00 4,92.91 91,41.32 1,08,58.68 45.71 Charged: .00 .00 .00 .00 .00 .00 .00 SM 60 Other Buildings MI 051 Construction SB 97 Excise and Taxation State Plan DT 51 Na 8.65 .00 1,14,00.00 Voted: 1,14,00.00 .00 1,04,27.41 13.17 9,85.76 1,04,14.24 1,04,27.41 13.17 9,85.76 1,04,14.24 8.65 1,14,00.00 .00 1,14,00.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 1,04,27.41 1,14,00.00 .00 1,04,14.24 8.65 Voted: .00 1,14,00.00 13.17 9,85.76 Total(SM):

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4059 Capital Outlay o	on Public Work	s							
Total(Mjr): Voted: <i>Charged:</i> MH 4216 Capital Outlay o	2,84,00.00 .00 on Housing	30,00.00	.00	3,14,00.00	1,87,79.00	5,06.08 .00	1,01,27.08	2,12,72.92	32.25
SM 01 Government Res MI 106 General Pool		_							
SB 98 District Adm	ninistration								
State Plan									
DT 51 Na Voted:	50,00.00	.00	.00	50,00.00	40,43.19	94.43	10,51.24	39,48.76	21.02
Total(Min): Voted: Charged:	50,00.00	.00	.00	50,00.00	40,43.19	94.43	10,51.24	39.48.76	21.02
Total(SM): Voted: Charged:	50,00.00 .00	.00	.00	50,00.00	40,43.19	94.43	10,51.24	39,48.76	21.02
Total(Mjr): Voted: Charged:	50,00.00	.00	.00	50,00.00	40,43.19	94.43	10,51.24	39,48.76	21.02
Total Capital:Voted:	3,34,00.00 .00 32,74,51.42 .00	30,00.00 .00 8,04,29.00 .00	.00 .00 .00	3,64,00.00 .00 40,78,80.42 .00	2,28,22.19 .00 27,28,95.50 .00	6,00.51 .00 2,36,80.16 .00	1,11,78.32 .00 15,56,65.03 .00	2,52,21.68 .00 25,22,15.39 .00	30.71 .00 38.16 .00

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

SO/AAO

Sr.Accounts Officer

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

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

Government of Haryana

Major Head Minor Head Sub-Head	Total Grant or Appr O(a)	s (b)	R <sub>(C)</sub> T(a+b+c upees in lakh)	Available(+)/ over spent(-) balance amount at the beginning of the month (Col. 7 of previous month)*	Actual Expenditure for the current Month	Progressive Expenditure upto the current Month	Available Balance (+) over spent amount (-) (Col.3 - Col.6)  (Rupees in lakh)	%age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)
	(2)		(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2014 Administra MI 102 High Cou		, (PLO) of PHO	-High Court (PI	HC-PLO-REV)				
State Plan								
DT 51 NA Voted:	1,00,00.00	.00	.00 1,00	,00.00 99,91.05	0.19	9.14	99,90.86	.09
SB 98 Establi	shment							
State Plan DT 98 Establishm	ent Expenses							
Charged SB 99 Judges	: 44,84.65	.00	.00 44	,84.65 44,84.65	0.00	.00	44,84.65	.00
State 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): Voted Charged MI 105 Civil ar		.00	.00 1,00 .00 2,37	,00.00 99,91.05 ,25.96 2,37,25.96	.19	9.14	99,90.86 2,37,25.96	.09

SB 92 Speedier Justice Delivery in case of Heinous Crimes etc. Central Finance Commission

Full Central Plan

SB 97 Subordinate Judges

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on Expenditure of Grant No.- 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: 12/2023 (N)

(2)				(3) (4)	(5)	(6)	(7)	(8)
Revenue MH 2014 Administration of	Justice							
Full Central Plan								
DT 51 NA Voted:	60,00.00	.00	.00	60,00.00 60,00.0	0.00	0.00	60,00.00	.00
SB 94 Improvement i	n Delivery of	Justice und	ler Central	l Finance Commission				
State Plan								
DT 94 Fast Track Courts Voted:	.07	.00	.00	.07 .0	7 0.00	0.00	.07	.00
DT 95 Family Courts Voted:	.07	.00	.00	.070	7 0.00	0.00	.07	.00
DT 96 Additional Courts Voted:	.10	.00	.00	.101	0.00	0.00	.10	.00
SB 95 District & Se	ssion Courts-	Fast Track (	Courts					
Share Central Plan								
DT 51 Na Voted:	8,40.00	.00	.00	8,40.00 8,40.0	0.00	0.00	8,40.00	.00
State Plan								
DT 51 Na Voted:	5,60.00	.00	.00	5,60.00 .0	0.00	5,60.00	.00	1,00.00
SB 96 Process-servi	ng Establishm	ent Subordin	nate Judges	5				
State Plan								
DT 51 Na Voted:	68,10.00	.00	.00	68,10.00 24,30.4	5,98.04	49,77.59	18,32.41	73.09
	_							

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on Expenditure of Grant No.- 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: 12/2023 (N)

Government of Haryana

(2) (3) (5) (7) (8) (4)Revenue MH 2014 Administration of Justice State Plan DT 51 Na 2,95,00.00 80.16 Voted: 2,95,00.00 .00 .00 83,49.92 24,96.46 2,36,46.54 58,53.46 SB 98 Process-serving Establishment District and Sessions Judges Courts-State Plan DT 51 Na 2,78.05 .00 .00 2,78.05 1,36.78 18.83 57.58 Voted: 1,60.10 1,17.95 SB 99 District and Sessions Judges State Plan DT 51 Na Voted: 3,48,42.30 .00 .00 3,48,42.30 96,48.97 27,07.08 2,79,00.40 69,41.90 80.08 .00 2,15,85.95 .00 7,88,30.59 2,74,06.37 58,20.41 5,72,44.64 72.62 7,88,30.59 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 108 Criminal Courts SB 99 Road and Diet Money and Carriage of Stolen Property-State Plan DT 51 Na 6.00 .00 .00 6.00 5.67 0.04 6.15 Voted: 0.37 5.63 5.67 5.63 6.15 6.00 .00 .00 6.00 .04 .37 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 MI 110 Administrators General and Official Trustees

SB 99 Administrators General & Official Trustees

State Plan

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JUSTICE (HC/PROSEC/AGOT/LSA)

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2014 Administration of Justice State Plan DT 98 Establishment Expenses .00 .00 60.00 Voted: 1,00.45 1,00.45 47.23 7.05 60.27 40.18 1,00.45 .00 1,00.45 47.23 7.05 60.27 40.18 60.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 114 Legal Advisers and Counsels SB 94 State Legal Aid Fund State Plan DT 51 NA 70.00 1,50.00 .00 .00 1,50.00 45.00 0.00 45.00 Voted: 1,05.00 SB 95 Mediation and Conciliation Programmes State Plan DT 51 NA 1,20.00 .00 .00 1,20.00 36.87 Voted: 84.00 8.24 44.25 75.75 SB 96 Haryana State Legal Service Authority (805) Jail Rules, 1996 State Plan DT 95 Victim Compensation 17,00.00 .00 .00 17,00.00 4,97.62 2,22.80 83.83 Voted: 14,25.18 2,74.83 DT 98 Establishment Expenses Voted: 34,63.20 .00 .00 34,63.20 15,37.92 2,07.19 21,32.47 61.58 13,30.73 SB 98 Director of Prosecution

State Plan

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n Expenditure of Grant No.- 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: 12/2023 (N)

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2014 Administrat	tion of Justice								
State Plan									
DT 97 Training o	f Public Prosecutors								
Voted:	2,04.00	.00	.00	2,04.00	1,94.73	0.92	10.18	1,93.82	4.99
DT 98 Establishme	_								
Voted:	1,34,64.50	.00	.00	1,34,64.50	60,31.42	9,38.14	83,71.22	50,93.28	62.17
SB 99 Advocate	e General								
State Plan									
DT 98 Establishme	ent Expenses								
Voted:	85,01.50	.00	.00	85,01.50	46,24.12	5,09.56	43,86.94	41,14.56	51.60
Total(Min): Voted: Charged:		.00 .00	.00	2,76,03.20	1,30,14.81	18,86.85 .00	1,64,75.24	1.11.27.96	59.69 .00
	Table Loans Wilter	I OII							
SB 51 NA									
State Plan									
DT 51 NA									
Voted:	5.00	.00	.00	5.00	4.13	0.00	0.87	4.13	17.50
Total(Min): Voted: Charged:		.00	.00	5.00	4.13	.00	.87	4.13	17.50
Total(Mjr): Voted: Charged:	11,65,45.24	.00	.00	11,65,45.24	5,04,69.25	77,14.54 .00	7,37,90.53	4,27,54.71	63.31
MH 2055 Police	2,37,23.90	.00	.00	2,31,23.90	2,37,25.96	.00	.00	2,37,25.96	.00
MI 001 Directio	n and Administratio	on							
SB 97 Perform	ance Linked Outlay	(PLO) for Po	olice (POL	-PLO-REV)					
State Plan									
DT 51 NA									
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 92 Haryana State Enforcement Bureau

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on Expenditure of Grant No.- 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: 12/2023 (N)

(2)	) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2055 Police									
SB 99 Central Pol	ice Office and	Ranges							
State Plan									
DT 51 Na									
Voted:	44,99.00	.00	.00	44,99.00	18,20.97	2,69.75	29,47.78	15,51.22	65.
otal(Min): Voted: Charged:	2,44,99.00	.00	.00	2,44,99.00	2,18,20.97	2,69.75 .00	29,47.78	2.15.51.22	12.03
MI 003 Education ar	nd Training								
SB 97 Recruits Tr	aining Centre S	unaria (Roht	ak)						
State Plan									
DT 51 NA Voted:	11,85.80	.00	.00	11,85.80	4,73.08	94.20	8,06.91	3,78.89	68.0
SB 98 Police Rese	earch & Training								
State Plan									
DT 51 NA				10.01.00					
Voted:	13,81.00	.00	.00	13,81.00	6,26.26	90.13	8,44.87	5,36.13	61.3
SB 99 Recruits Ad	lvance Training	Centres							
State Plan									
DT 51 Na									
Voted:	39,94.00	.00	.00	39,94.00	19,60.72	2,51.21	22,84.49	17,09.51	57.2
Total(Min): Voted: Charged:	65,60.80 .00	.00	.00	65,60.80	30,60.06	4,35.53	39,36.27	26,24.53	60.00
MI 101 Criminal Inv									

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Report on Expenditure of Grant No.- 05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF

JUSTICE (HC/PROSEC/AGOT/LSA)

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (8) Revenue MH 2055 Police State Plan DT 51 NA .00 1.00 .00 1.00 .00 Voted: 0.00 0.00 1.00 SB 93 Crime and Criminal Tracking Network System (CCTNS) State Plan DT 51 NA Voted: 9,87.00 .00 .00 9,87.00 8,79.64 2.16 1,09.52 8,77.48 11.10 SB 94 Haryana State Narcotics Control Bureau State Plan DT 51 NA 60.94 Voted: 25,42.50 .00 .00 25,42.50 11,77.55 1,84.54 15,49.49 9,93.01 SB 95 Special Task Force State Plan DT 51 NA 72.54 22,71.00 .00 .00 22,71.00 8,32.70 2,08.98 16,47.28 6,23.72 Voted: SB 96 Cyber Crime Police Station/Cell State Plan DT 51 NA 5,78.80 .00 .00 5,78.80 2,52.04 61.16 Voted: 27.22 3,53.98 2,24.82 SB 98 Crime Law & Order

State Plan

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on Expenditure of Grant No.- 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 : 12/2023 (N)

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(2	) 			(3)	(4)	(5) 	(6)	(7)	(8)
Revenue MH 2055 Police State Plan									
DT 51 NA Voted:	67,59.60	.00	.00	67,59.60	24,47.15	5,41.23	48,53.68	19,05.92	71.80
SB 99 CID & SCRB									
State Plan									
DT 51 Na Voted:	2,26,88.20	.00	.00	2,26,88.20	90,05.51	17,03.24	1,53,85.93	73,02.27	67.81
Total(Min): Voted:  Charged:  MI 104 Special Pol:	3,58,27.10 .00 ice	1.00	.00	3,58,28.10	1,45,94.59	26,67.37 .00	2,38,99.88	1.19.28.22	66.71
SB 97 HAP DURGA-1	L								
State Plan									
DT 51 NA Voted:	52,05.00	.00	.00	52,05.00	30,26.39	3,00.16	24,78.76	27,26.24	47.62
SB 98 India Reser	rve Batallions								
State Plan									
DT 51 NA Voted:	2,49,60.00	.00	.00	2,49,60.00	85,47.89	19,66.05	1,83,78.16	65,81.84	73.63
SB 99 Haryana Arr	ned Police								
State Plan									
DT 51 Na Voted:	2,79,68.25	.00	.00	2,79,68.25	1,28,58.46	24,52.79	1,75,62.58	1,04,05.67	62.79
Total(Min): Voted: Charged:	5,81,33.25 .00	.00	.00	5,81,33.25	2,44,32.74	47,18.99 .00	3,84,19.50	1,97,13.75	66.09

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Report on Expenditure of Grant No.- 05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF

JUSTICE (HC/PROSEC/AGOT/LSA)

For The Month Of: 12/2023 (N)

Government of Haryana

(3) (4)(5) (7) (8) Revenue MH 2055 Police MI 109 District Police SB 93 Witness Protection 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 94 Community Policing State Plan DT 51 NA 70.00 .00 .00 70.00 44.22 1.82 39.42 Voted: 27.60 42.40 SB 95 Haryana State Emergency Response System Full Central Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 0.00 .00 Voted: 0.00 10,00.00 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 0.00 1,00.00 .00 SB 97 Special Mahila Police Volunteers

Share Central Plan

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JUSTICE(HC/PROSEC/AGOT/LSA)

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2055 Police									
Share Central 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 Plan									
DT 51 NA Voted:	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00
SB 99 District Po	lice Force								
State Plan									
DT 51 Na Voted: <i>Charged:</i>	43,99,57.50 70.00	.00	.00	43,99,57.50	14,15,34.35	3,51,09.02 0.00	33,35,32.17	10,64,25.33	75.81 85.22
Total(Min): Voted:  Charged:  MI 111 Railway Poli	44,15,77.50 70.00 ce	.00	.00	44,15,77.50 70.00	14,31,28.57	3,51,10.84	33,35,59.77 59.66	10.80.17.73	75.54 85.22
SB 99 Railway & Co	ommando Force								
State Plan									
DT 51 Na Voted:	1,78,77.50	.00	.00	1,78,77.50	61,89.52	12,54.58	1,29,42.55	49,34.95	72.40
Total(Min): Voted:  **Charged:** MI 113 Welfare of Potential Poten	1,78,77.50 .00 olice Personnel	.00	.00	1,78,77.50	61,89.52	12,54.58	1,29,42.55	49,34.95	72.40
SB 99 Police Welfa	are								
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
Total(Min): Voted:	6,00.00	.00	.00	6,00.00	6,00.00	.00	.00	6,00.00	.00

State Plan

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Report on Expenditure of Grant No.- 05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF

JUSTICE (HC/PROSEC/AGOT/LSA)

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (7) (8) (4)Revenue MH 2055 Police .00 .00 .00 .00 .00 .00 .00 Charged: MI 114 Wireless and Computers SB 95 Emergency Response Support System (ERSS) Haryana 112 State Plan DT 51 NA 45,92.30 Voted: .00 .00 45,92.30 20,46.17 2,53.70 27,99.83 17,92.47 60.97 SB 96 Crime and Criminal Tracking Network and System (CCTNS) Renamed as Nirbhya/Cyber Crime Prevention against Women and Children (CCPWC). Assista Full Central Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 0.00 10,00.00 .00 Voted: 0.00 SB 99 Wireless & Computer State Plan DT 98 Establishment Expenses 1,41,15.60 .00 .00 1,41,15.60 62,22.90 63.45 Voted: 10,64.07 51,58.83 89,56.77 79,51.30 13,17.78 59.65 1,97,07.90 .00 1,97,07.90 92,69.07 1,17,56.60 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 115 Modernisation of Police Force SB 99 Purchase of Equipment Renamed as CCTNS Share Central Plan DT 51 Na 12,60.00 .00 .00 12,60.00 12,60.00 0.00 .00 Voted: 0.00 12,60.00

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Report on Expenditure of Grant No.- 05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF

JUSTICE (HC/PROSEC/AGOT/LSA)

For The Month Of: 12/2023 (N)

Government of Haryana

(3) (5) (7) (8) (2)Revenue MH 2055 Police State Plan DT 51 Na .00 Voted: 8,40.00 .00 8,40.00 8,40.00 54.40 54.40 7,85.60 6.48 .00 .00 21,00.00 21,00.00 54.40 20,45.60 2.59 21,00.00 54.40 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 116 Forensic Science SB 98 Regional Forensic Science Laboratory Staff State Plan DT 51 NA .00 47.11 4,00.00 .00 4,00.00 2,34.45 22.91 2,11.55 Voted: 1,88.45 SB 99 Forensic Science-Laboratory Staff State Plan DT 51 Na Voted: 24,79.00 .00 .00 24,79.00 11,33.91 2,07.54 15,52.63 9,26.37 62.63 28,79.00 .00 28,79.00 13,68.36 17,41.08 11,37.92 60.48 .00 2,30.44 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 118 Special Protection Group SB 99 State Emergency Assistance Discretionary Scheme for Maintaining Law and Order 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 .00 50.00 .00 50.00 .00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00

SB 99 Irrecoverable Loans Written Off

MI 792 Irrecoverable Loans Written Off

Total(Min):

Voted:

Charged:

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JUSTICE (HC/PROSEC/AGOT/LSA)

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2055 Police State Plan DT 51 NA 70.00 .00 .00 24.51 Voted: 70.00 55.05 2.20 17.16 52.84 70.00 .00 70.00 55.05 17.16 52.84 24.51 .00 2.20 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 797 Transfer to/from reserve fund and Deposit Account SB 99 Witness Protection Fund State Plan DT 51 NA .00 .62 1,00.00 .00 1,00.00 99.51 0.13 99.38 Voted: 0.62 . 62 1,00.00 .00 1,00.00 99.51 .13 .62 99.38 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 00 MI 800 Other expenditure SB 98 Repayment of Interest of Loan and GIA to HPHC State Plan DT 51 Na 1,45,00.00 .00 .00 1,45,00.00 39,61.02 0.00 72.68 Voted: 1,05,38.98 39,61.02 1,45,00.00 39,61.02 .00 1,05,38.98 39,61.02 72.68 Total(Min): 1,45,00.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 902 Deduct Amount Met From Witness Protection Funds SB 99 Amount Met From Witness Protection Funds State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 1,00.00 1,00.00 .00 1,00.00 1,00.00 .00 .00 1,00.00 00 .00

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on Expenditure of Grant No.- 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: 12/2023 (N)

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2055 Police									
Total(Mjr): Voted: <i>Charged:</i> MH 2056 Jails	62,45,82.05 70.00	1.00	.00	62,45,83.05	23,08,29.47	4,60,62.02	43,98,14.61 59.66	18,47,68.44	70.42 85.22
MI 001 Direction an	d Administration	n							
SB 97 Performance	Linked Outlay	(PLO) of PRI	-Prisons (	PRI-PLO-REV)					
State Plan									
DT 51 NA Voted:	.00	.00	.00	.00	-5.14	0.00	5.14	-5.14	.00
SB 99 Head quarte	r Staff-Jails								
State Plan									
DT 51 Na									
Voted:	7,48.00	.00	.00	7,48.00	3,07.92	51.06	4,91.14	2,56.86	65.66
Total(Min): Voted:  Charged:  MI 101 Jails	7,48.00	.00	.00	7,48.00	3,02.78	51.06	4,96.28	2,51.72	66.35
SB 95 Prisons Wel	fare								
State Plan									
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 Build	ings							
State Plan									
DT 51 Na Voted:	75.00	.00	.00	75.00	50.08	4.57	29.49	45.51	39.32
SB 99 Central Dis	trict Jails inc	luding Borst	al Institu	te and Juven:	ile Jail				

SB 99 Modernisation of Prisons

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

Government of Haryana

JUSTICE(HC/PROSEC/AGOT/LSA)

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2056 Jails State Plan DT 51 NA .00 Voted: 3,04,51.50 .00 3,04,51.50 1,06,33.85 28,37.31 2,26,54.95 77,96.55 74.40 .00 3,08,49.50 1,06,84.38 2,30,07.00 78,42.50 74.58 3,08,49.50 .00 28,41.88 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 102 Jail Manufactures SB 98 District Jails State Plan DT 51 Na .00 56.35 2,58.70 .00 2,58.70 1,28.84 15.93 1,12.92 Voted: 1,45.78 SB 99 Central Jails State Plan DT 51 Na Voted: 1,75.90 .00 .00 1,75.90 1,20.17 4.74 60.47 1,15.43 34.38 .00 2,49.01 2,06.26 2,28.34 47.46 4,34.60 .00 4,34.60 20.67 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .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 9.90 0.00 1.00 Voted: 0.10 9.90 9.90 9.90 .00 1.00 10.00 .00 10.00 .00 .10 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 MI 800 Other Expenditure

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Report on Expenditure of Grant No.- 05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF

JUSTICE (HC/PROSEC/AGOT/LSA)

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Government of Haryana

(5) (8) (2) (3) (4)(6) (7) Revenue MH 2056 Jails State Plan DT 51 Na 30,00.00 .00 .00 30,00.00 29,37.23 3.21 Voted: 33.42 96.19 29,03.81 3.21 30,00.00 .00 30,00.00 29,37.23 33.42 96.19 29,03.81 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 1,12,36.26 .00 .00 1,41,83.30 29,47.04 2,38,05.84 67.93 3,50,42.10 3,50,42.10 Total(Mjr): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 2070 Other Administrative Services MI 106 Civil Defence SB 99 Direction and Administration State Plan DT 51 Na 3,90.90 .00 .00 3,90.90 2,08.99 14.46 50.24 Voted: 1,94.53 1,96.37 2,08.99 .00 1,96.37 1,94.53 50.24 3,90.90 .00 3,90.90 14.46 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 107 Home Guards SB 99 Direction and Administration State Plan DT 51 Na 55,43.00 .00 .00 55,43.00 27,51.18 4,06.20 57.69 23,44.98 Voted: 31,98.02 55,43.00 .00 55,43.00 27,51.18 4,06.20 31,98.02 23,44.98 57.69 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off

SB 51 NA

State Plan

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For The Month Of: 12/2023 (N)

Government of Haryana

JUSTICE (HC/PROSEC/AGOT/LSA)

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2070 Other Administrative Services State Plan DT 51 NA .00 .00 Voted: 10.00 10.00 7.81 0.00 2.19 7.81 21.89 .00 7.81 2.19 7.81 21.89 10.00 .00 10.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 29,67.98 33,96.58 25,47.32 57.14 59,43.90 .00 59,43.90 4,20.66 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 69.15 .00 5,71,44.26 24,13,06.73 Total Revenue: Voted: 78,21,13.29 2,37,95.96 1.00 78,21,14.29 29,84,49.99 54,08,07.56 2,37,36.30 Charged: .00 .00 2,37,95.96 .00 59.66 2,37,36.30 Capital MH 4055 Capital Outlay on Police MI 207 State Police SB 94 Improve Infrastructure and Equipment for Police State Plan DT 51 NA .00 2.00 .00 2.00 2.00 .00 Voted: 0.00 0.00 2.00 SB 95 Performance Linked Outlay (PLO) for Police (POL-PLO-CAP) State Plan DT 51 NA 2,08,50.00 .00 .00 2,08,50.00 2,08,50.00 0.00 .00 Voted: 0.00 2,08,50.00 SB 97 Police Station State Plan DT 51 Na 48.21 .00 1,46,00.00 1,46,00.00 1,07,96.95 32,35.90 70,38.95 75,61.05

SB 99 Office Buildings

Voted:

State Plan

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JUSTICE(HC/PROSEC/AGOT/LSA)

For The Month Of: 12/2023 (N)

Government of Haryana

Capital MH 4055 Capital Outlay on P State Plan DT 51 Na	olice			(3)	(4)	(5)	(6)	(7)	(8)
MH 4055 Capital Outlay on P State Plan	olice								
DT 51 Na									
Voted:	50,00.00	.00 .0	00	50,00.00	21,00.29	4,85.73	33,85.44	16,14.56	67.7
Total(Min): Voted: 4  Charged:		.00 .0	00	.00	3,37,49.24	37,21.63 .00	1,04,24.39	3,00,27.61	25.77 .00
Charged:	.00	.00 .0		,04,52.00 3	3,37,49.24	37,21.63 .00	1,04,24.39	3,00,27.61	25.77 .00
MH 4059 Capital Outlay on P	ublic works								
SM 01 Office Buildings MI 201 Acquisition of I	Land								
SB 99 Purchase of Lar	nd for constructi	on of Office	Buildi	.ng (Home Gua	rd and Civil	Defence)			
State Plan									
DT 51 NA			_						
Voted:	35,00.00	.00 .0	00	35,00.00	21,65.99	0.00	13,34.01	21,65.99	38.1
Total(Min): Voted:  Charged:		.00 .0		35,00.00	21,65.99 .00	.00	13,34.01	21.65.99	38.11
Total(SM): Voted:  Charged:		.00 .0	00	35,00.00	21,65.99 .00	.00	13,34.01	21,65.99	38.11
SM 60 Other Buildings									
MI 051 Construction									
SB 96 Jails									
State Plan									
DT 51 Na									
	,10,00.00	.00 .0	00 1	,10,00.00	45,78.42	42.70	64,64.28	45,35.72	58.7
Total(Min): Voted: 1 Charged:		.00 .0	100	,10,00.00	45,78.42 .00	42.70 .00	64,64.28	45,35,72	<u>58.77</u> .00
		.00 .0	00 1,	,10,00.00	45,78.42 .00	42.70 .00	64,64.28	45,35.72	58.77
	,45,00.00	.00 .0	00 1	,45,00.00	67,44.41	42.70	77,98.28	67,01.72	53.78

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Government of Haryana

05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF

JUSTICE(HC/PROSEC/AGOT/LSA)

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

## Capital MH 4216 Capital Outlay on Housing

SM 01 Government Residential Buildings MI 106 General Pool Accommodation

SB 97 Jails

State Plan

חח	п.	<b>L</b> 1	Na
		· )	T/V CL

30,00.00	.00	.00	30,00.00 27,57.57	4,05.60	6,48.03	23,51.97	21.60
30,00.00	.00	.00	30,00.00 <u>27,57.57</u> .00 .00	4,05.60	6,48.03	23.51.97	21.60
30,00.00	.00	.00	30,00.00 27,57.57	4,05.60 .00	6,48.03	23,51.97 .00	21.60
30,00.00	.00	.00	30,00.00 27,57.57	4,05.60	6,48.03	23,51.97 .00	21.60
5,79,50.00 .00 4,00,63.29	2.00 .00 3.00	.00	5,79,52.00 4,32,51.22 .00 .00 84,00,66.29 34,17,01.21	41,69.93 .00 6,13,14.19	1,88,70.71 .00 55,96,78.26	3,90,81.29 .00 28,03,88.03	32.56 .00 66.62 .25
	30,00.00 .00 30,00.00 .00 30,00.00 .00 5,79,50.00	30,00.00 .00 .00 .00 .00 .00 .00 .00 .00	30,00.00       .00       .00         .00       .00       .00         30,00.00       .00       .00         .00       .00       .00         30,00.00       .00       .00         .00       .00       .00         5,79,50.00       2.00       .00         .00       .00       .00         4,00,63.29       3.00       .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	30,00.00       .00       .00       30,00.00       27,57.57       4,05.60       6,48.03	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

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

SO/AAO

Sr.Accounts Officer

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on Expenditure of Grant No.- 06 Finance/Planning and Statistics

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

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to upto the Minor Head over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of s (b) T(a+b+c) previous month)\* 0(a) R (c) (Rupees in lakh) (Rupees in lakh) (2) (3) (4)(5) (6) (7) (8) Revenue MH 2047 Other Fiscal Services MI 103 Promotion of Small Savings SB 97 Awards to Districts State Plan DT 51 Na 10.00 .00 .00 10.00 7.90 0.27 2.37 7.63 23.70 Voted: SB 98 District Staff State Plan DT 51 Na 3.10 .00 .00 3.10 .00 3.10 0.00 3.10 Voted: 0.00 SB 99 Headquarter Staff of Small Savings and Lotteries State Plan DT 98 Establishment Expenses Small Savings and Lotteries Voted: 2,08.20 .00 .00 2,08.20 1,04.92 12.52 55.62 1,15.80 92.40 2,21.30 1,15.92 12.79 1,18.17 1,03.13 53.40 2,21.30 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 53.40 .00 .00 1,15.92 12.79 1,18.17 1,03.13 Total(Mjr): Voted: 2,21.30 2,21.30 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 2048 Appropriation for reduction or avoidance of debt

MI 101 Sinking Funds

SB 99 Amortization of Market Loan-Transfer to Sinking Fund and Deposit Accounts(Major Head 8222)

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06 Finance/Planning and Statistics

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

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	(2)		(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2048 Appropriation	n for reduction or av	oidance of de	bt					
State 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
Total(Min): Voted:  **Charged: Total(Mjr): Voted:	3,00,00.00 .00 3,00,00.00	.00	.00 3,00,00.00 .00 .00	3,00,00.00	.00 .00 .00	.00	3,00,00.00	.00
Charged: MH 2049 Interest Paym	.00	.00	.00 .00	.00	.00	.00	.00	.00
SM 01 Interest on MI 101 Interest o SB 99 Interest		earing Inter	est					
State Plan								
DT 51 Na Charged:	1,61,02,00.00	.00	.00 1,61,02,00.00	45,68,05.57	0.00	1,15,33,94.43	45,68,05.57	71.63
Total(Min): Voted: Charged: MI 115 Interest of Bank of In	<del>=</del>	.00 .00 Advances fro	.00 .00 .00 1,61,02,00.00 om Reserve	.00 45,68,05.57	.00 .00 1	.00	.00 45,68,05.57	71.63
SB 99 Ways and	Means Advances fro	om Reserve B	ank of India					
State Plan								
DT 51 Na Charged:	10,00.00	.00	.00 10,00.00	4,80.12	0.00	5,19.88	4,80.12	51.99
	.00 10,00.00 on Special Securit ngs Fund of the Ce				.00	.00 <u> </u>	4,80.12	.00 51.99

SB 93 Interest on Small Savings Collection

St

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana (2) (3) (4)(5) (6) (7) (8) Revenue MH 2049 Interest Payments State Plan DT 51 Na 2,59,15.59 63.88 Charged: 6,15,00.00 37,01.54 .00 .00 6,15,00.00 2,22,14.05 3,92,85.95 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 2,22,14.05 37,01.54 6,15,00.00 .00 6,15,00.00 2,59,15.59 3,92,85.95 63.88 Charged: MI 200 Interest on Other Internal Debts SB 86 Loans from Small Industries Development Bank of India (SIDBI) State Plan DT 51 NA 1,00.00 77.27 22.73 Charged: 1,00.00 0.00 77.27 .00 .00 22.73 SB 87 Payment of Interest Subvention on Loans from Punjab National Bank against HBA/ Vehicle/ Computer/ Marriage State Plan DT 51 NA 17,64.13 41.20 0.00 Charged: 30,00.00 .00 12,35.87 17,64.13 .00 30,00.00 SB 89 Payment of interest on account of Financial Restructuring/ Uday Scheme State Plan DT 51 Na 5,38,34.00 60.03 Charged: 13,46,76.20 .00 13,46,76.20 0.00 8,08,42.20 5,38,34.00 SB 92 Interest on Loans from NCRPB State Plan DT 51 Na

36,73.48

10,00.05

41,26.58

26,73.42

60.68

SB 95 Loans from State Bank of India and other Banks

.00

.00

68,00.00

68,00.00

Charged:

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on Expenditure of Grant No.
06 Finance/Planning and Statistics

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2049 Interest Payments State Plan DT 51 Na 1,00,00.00 .00 Charged: 1,00,00.00 .00 0.00 1,00,00.00 .00 1,00,00.00 SB 96 Loans from National Rural Credit Fund of the NABARD State Plan DT 51 Na 1,95,17.54 38.83 Charged: 3,19,06.00 .00 .00 3,19,06.00 0.00 1,23,88.46 1,95,17.54 SB 97 Loans from National Cooperative Development Corporation State Plan DT 51 Na Charged: 6,00,00.00 4,40,77.26 42,06.02 3,98,71.24 33.55 .00 .00 6,00,00.00 2,01,28.76 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 12,77,37.61 .00 24,64,82.20 13,29,43.68 52,06.07 11,87,44.59 48.18 Charged: 24,64,82.20 MI 305 Management of Debt SB 99 Expenditure on issue of New Loan etc State Plan DT 51 Na 17,53.63 64.93 Charged: 50,00.00 .00 .00 50,00.00 0.00 32,46.37 17,53.63 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 50,00.00 17,53.63 50,00.00 17,53.63 64.93 Charged: .00 .00 32,46.37 .00 Total(SM): Voted: .00 .00 Charged: .00 .00 1,92,41,82.20 61,78,98.58 1,92,41,82.20 89,07.62 60,89,90.97 1,31,51,91.23 .00 SM 03 Interest on Small Savings Provident Funds etc. MI 104 Interest on State Provident Funds

SB 98 Interest on AIS

State Plan

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

					<i>-</i> 				
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2049 Interest Pa	yments								
State Plan									
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 Providen	t Fund							
State Plan									
DT 51 Na Charged:	13,50,00.00	.00	.00	13,50,00.00	12,95,28.81	8,03.96	62,75.14	12,87,24.86	4.65
Total(Min): Voted: Charged: MI 108 Interest	.00 13,53,55.00 on Insurance and P	.00 .00 ension Fund	.00	.0013,53,55.00	.00	.00 8,03.96	.00 62,75.14	.00	.00
SB 99 Interest	on GIS								
State Plan									
DT 51 NA Charged:	25,00.00	.00	.00	25,00.00	.00	0.00	25,00.00	.00	1,00.00
Total(Min): Voted: Charged:	.00 25,00.00	.00	.00	.00 <u> </u>	.00	.00	.00	.00	1,00.00
Total(SM): Voted: Charged: SM 04 Interest or Government	.00 13,78,55.00 n Loans and Advance	.00 .00 s from Centra		13,78,55.00	.00	.00 8,03.96	.00 87,75.14	.00 12,90,79.86	.00
	on Loans for State	/Union Territ	ory Plan						
SB 99 Block Lo	ans								
State Plan									
DT 51 Na Charged:	40,00.00	.00	.00	40,00.00	-7,52.75	1,41.76	48,94.51	-8,94.51	1,22.36
Total(Min): Voted:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2049 Interest Payments 40,00.00 .00 .00 40,00.00 -7,52.75 1,41.76 48,94.51 -8,94.51 1,22.36 Charged: MI 104 Interest on Loans for Non-Plan Schemes SB 95 Police-Modernisation of Police Force State Plan DT 51 Na 78.83 32.89 Charged: 80.00 .00 .00 25.14 80.00 26.31 53.69 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 78.83 32.89 80.00 .00 .00 25.14 53.69 80.00 26.31 Charged: MI 109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission SB 99 Interest on State Plan Loan Consolidated on recommendations of the 12th Finance Commission State Plan DT 51 NA Charged: 25,00.00 20,65.22 72.46 19,92.76 20.29 .00 .00 25,00.00 5,07.24 .00 00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 20,65.22 5,07.24 19,92.76 Charged: 25,00.00 .00 .00 25,00.00 72.46 20.29 Total(SM): Voted: .00 .00 .00 .00 .00 Charged: 65,80.00 65,80.00 13,91.31 2,39.37 .00 .00 11,51.94 54,28.06 .00 SM 05 Interest on Reserve Funds MI 101 Interest on Depreciation Renewal Reserve Funds SB 96 Interest accrued on Restoration and Rehabilitation Fund State Plan DT 51 NA .00 Charged: 28,67.00 .00 .00 28,67.00 28,67.00 0.00 .00 28,67.00

SB 97 Depreciation Reserve Fund (Government Press)

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
Reven MH 2049 Inter										
State Plar	n									
DT 51 Na <i>C</i>	harged:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	.00	2,00.00	.00
SB 98 Der	preciation Re	eserve Fund (Mot	or Transport	.)						
State Plar	n									
DT 51 Na <i>C</i>	harged:	60,00.00	.00	.00	60,00.00	60,00.00	0.00	.00	60,00.00	.00
SB 99 Mot	tor Transport	Reserve Fund								
State Plar	n									
DT 51 Na <i>C</i>	harged:	48.00	.00	.00	48.00	48.00	0.00	.00	48.00	.00
Cha	<b>Voted:</b> arged: erest on Gene	.00 91,15.00 eral and other F	.00 .00 Reserve Funds	.00	.00 91,15.00	.00	.00	.00	.00	.00
		npensatory Affor								
State Plar	n									
DT 51 NA	harged:	29,58.00	.00	.00	29,58.00	.00	0.00	29,58.00	.00	1,00.00
SB 99 Int	terest on Sta	ate Disaster Res	sponse Fund							
State Plar	n									
DT 51 NA	harged: 4	.08,00.00	.00	.00	4,08,00.00	2,01,19.47	0.00	2,06,80.53	2,01,19.47	50.69
	Voted: arged: 4	.00 .37,58.00	.00	.00	.00 4,37,58.00 2	.00 ,01,19.47	.00	.00	.00	.00
	Voted:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana (2) (3) (5) (6) (7) (8) (4)Revenue MH 2049 Interest Payments Charged: 5,28,73.00 .00 5,28,73.00 2,92,34.47 .00 .00 2,92,34.47 2,36,38.53 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 0.00 .00 Charged: 1,00.00 .00 .00 1,00.00 1,00.00 .00 SB 98 Interest on Deposits towards Land acquired by Ministry of Railways State Plan DT 51 NA 16,00.00 .00 Charged: 16,00.00 .00 .00 16,00.00 0.00 .00 16,00.00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 17,00.00 17,00.00 17,00.00 Charged: .00 .00 17,00.00 .00 00 MI 701 Miscellaneous SB 96 Interest on Delayed Payment of Pensionary Benefits etc. State Plan DT 51 NA -2,17.921,84.96 Charged: 3,00.00 .00 .00 3,00.00 36.97 -2,54.895,54.89 SB 97 Penal Interest on Account of delay payment on Subvention of Interest State Plan DT 51 NA .00 .10 .10 .10 Charged: .00 .00 .10 0.00 .00

SB 98 Interest on other obligation for Subvention of Interest to Government Employees

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

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Government of Haryana (2) (3) (5) (6) (7) (8) (4)Revenue MH 2049 Interest Payments State Plan DT 51 NA 20.68 11,89.83 11,89.83 Charged: 15,00.00 0.00 .00 .00 15,00.00 3,10.17 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 9,72.00 18,00.10 .00 18,00.10 36.97 8,65.06 9,35.04 48.06 Charged: .00 .00 Voted: .00 .00 .00 .00 Total(SM): .00 35,00.10 35,00.10 26,72.00 Charged: .00 .00 36.97 26,35.04 8,65.06 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 2,12,49,90.30 .00 .00 2,12,49,90.30 78,10,80.18 99,87.91 1,35,38,98.04 77,10,92.26 63.71 Charged: MH 2054 Treasury and Accounts Administration MI 003 Training SB 99 Accounts Training Institute State Plan DT 51 Na 71.87 1,06.50 .00 .00 1,06.50 38.68 8.71 Voted: 76.54 29.96 1,06.50 38.68 8.71 76.54 29.96 71.87 1,06.50 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: MI 095 Directorate of Accounts and Treasuries SB 94 Development of IT Infrastructure for Pension and Related Activity by PAG, Haryana State Plan DT 51 NA 13.95 30.00 .00 .00 30.00 26.52 0.71 25.81 Voted: 4.19 SB 96 Integrated Finance and Human Resource Management Information System State Plan DT 51 NA .00 42.73 3,20.00 .00 3,20.00 1,96.00 12.74 1,83.26 Voted: 1,36.74

SB 97 Creation of employee and pension data base with Thirteenth Finance Commission Grant

MI 098 Local Fund Audit

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2054 Treasury and Accounts Administration State Plan DT 51 NA 2.00 .00 .00 2.00 2.00 0.00 .00 Voted: 2.00 0.00 SB 98 CRA-Service Charges State Plan DT 51 NA 2,80.00 30.00 .00 3,10.00 97.30 0.00 58.94 Voted: 1,82.70 1,27.30 SB 99 Headquarter Staff State Plan DT 98 Establishment Expenses Voted: 9,10.00 .00 .00 9,10.00 3,22.61 77.01 73.01 6,64.40 2,45.60 6,44.43 62.85 30.00 .00 15,72.00 5,83.97 15,42.00 90.46 9,88.03 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: MI 097 Treasury Establishment SB 98 Provision of Basic Infrastructure in the Treasuries/Sub-Treasuries for congenial working condition in the public interest State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 .00 Voted: 0.00 0.00 50.00 SB 99 Treasury Staff State Plan DT 98 Establishment Expenses 47,92.93 .00 .00 47,92.93 18,64.87 3,64.80 15,00.07 68.70 Voted: 32,92.86 15,50.07 67.99 48,42.93 .00 .00 48,42.93 19,14.87 3,64.80 32,92.86 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2054 Treasury and A		ration							
SB 99 Headquarte	r Staff								
State Plan									
DT 98 Establishment	Expenses								
Voted:	40,61.50	95.00	.00	41,56.50	16,71.96	3,05.26	27,14.80	14,41.70	65.31
Total(Min): Voted:  Charged:	40,61.50 .00	95.00 .00	.00	41,56.50	16,71.96 .00	3,05.26 .00	27,14.80	14.41.70	65.31 .00
MI 792 Irrecoverab			.00	.00	.00	.00	.00	.00	.00
SB 51 NA									
State Plan									
DT 51 NA									
Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
Total(Min): Voted:	.01	.00	.00	.01	.01	.00	.00	.01	.00
<i>Charged:</i> MI 800 Other expend	.00 diture	.00	.00	.00	.00	.00	.00	.00	.00
SB 99 Provision	for State Budg	et Preparation	n Exercise	& Control					
State Plan									
DT 98 Establishment	Expenses								
Voted:	78.00	.00	.00	78.00	77.95	3.50	3.55	74.45	4.55
Total(Min): Voted: Charged:	78.00 .00	.00	.00	78.00	77.95 .00	3.50 .00	3.55	74.45	<u>4.55</u> .00
Total(Mjr): Voted:	1,06,30.94	1,25.00	.00	1,07,55.94	43,47.90	7,72.74	70,75.78	36,80.16	65.78
Charged: MH 2057 Supplies and D	.00 isposals	.00	.00	.00	.00	.00	.00	.00	.00
MI 101 Purchase									

State Plan

SB 99 Purchase Organisation

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Report on Expenditure of Grant No.-

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Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	venue pplies and Dis	posals								
State P	lan									
DT 51 Na	Voted:	5,52.00	.00	.00	5,52.00	3,44.74	37.61	2,44.86	3,07.14	44.36
	Voted: <i>Charged:</i> nspection	5,52.00	.00	.00	5,52.00	3,44.74	37.61	2,44.86	3.07.14	44.36
SB 99	Inspection O	rganisation								
State P	lan									
DT 51 Na	Voted:	11.20	.00	.00	11.20	10.79	0.45	0.87	10.33	7.74
Total(Min): MI 792 I	Charged:	11.20 .00 Loans Written	.00 .00 Off	.00	11.20	10.79	.45	.87	10.33	7.74
SB 99	Irrecoverabl	e loans writte	n off							
State P	lan									
DT 51 NA	Voted:	1.50	.00	.00	1.50	1.50	0.00	0.00	1.50	.00
Total(Mjr):	Charged: Voted: Charged:	1.50 .00 5,64.70 .00	.00	.00 .00 .00	1.50 .00 5,64.70 .00	1.50 .00 3,57.03 .00	.00 .00 38.06 .00	.00 .00 2,45.73	1.50 .00 3,18.97 .00	.00 .00 43.52 .00
<b>MH 2071 Pe</b> SM 01 Civ		er Retirement Ber	nefits							
	<b></b>									

SB 51 Na

MI 101 Superannuation and Retirement Allowances

State Plan

SB 51 Na

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2071 Pensions and	other Retirement Bene	efits							
State Plan									
DT 51 Na Voted:	75,00,00.00	.00	.00	75,00,00.00	23,31,75.62	6,56,40.19	58,24,64.57	16,75,35.43	77.6
SB 99 Exp perta	ining to Period Af	ter 31-10-1	966						
State Plan									
DT 51 Na Voted:	.00	.00	.00	.00		-8,65.28	-8,65.28	8,65.28	.0
Total(Min): Voted: <i>Charged:</i> MI 102 Commuted v	75,00,00.00 .00 alue of Pensions	.00	.00	75,00,00.00	23,31,75.62	6,47,74.91 .00	58,15,99.29	16.84.00.71	77.55
SB 51 Na									
State Plan									
DT 51 Na Voted:	12,00,00.00	.00	.00	12,00,00.00	4,23,86.01	83,01.12	8,59,15.11	3,40,84.89	71.6
Total(Min): Voted: <i>Charged:</i> MI 104 Gratuities	12,00,00.00	.00	.00	12,00,00.00	4,23,86.01	83,01.12	8,59,15.11	3.40.84.89	71.60
SB 51 Na									
State Plan									
DT 51 Na Voted:	13,00,00.00	.00	.00	13,00,00.00	3,62,19.21	98,69.13	10,36,49.93	2,63,50.07	79.7
Total(Min): Voted: <i>Charged:</i> MI 105 Family Pen	13,00,00.00 .00 sions	.00	.00	13,00,00.00	3,62,19.21	98,69.13 .00	10,36,49.93	2,63,50.07	79.73 .00

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2071 Pensions and	d other Retirement Ben	efits							
State Plan									
DT 51 Na Voted:	12,75,00.00	.00	.00	12,75,00.00	3,05,45.45	1,28,21.10	10,97,75.65	1,77,24.35	86.10
Total(Min): Voted: Charged: MI 106 Pensionar Judges SB 51 Na	12,75,00.00 .00 ry charges in respec	.00 .00 ct of High (	.00 .00 Court	12,75,00.00	3,05,45.45	1,28,21.10	10,97,75.65	1.77.24.35	86.10
State Plan DT 51 Na Voted:	2,99,99.00	.00	.00	2,99,99.00	2,93,27.22	6,35.85	13,07.63	2,86,91.37	4.36
Total(Min): Voted: <i>Charged:</i> MI 111 Pensions	2,99,99.00 .00 to legislators	.00	.00	2,99,99.00	2,93,27.22	6,35.85	13,07.63	2.86.91.37	4.36
SB 99 Members	of State Legislatu	re							
State Plan									
DT 51 Na Voted:	2,00,00.00	.00	.00	2,00,00.00	1,83,34.10	1,68.72	18,34.62	1,81,65.38	9.17
Total(Min): Voted: Charged: MI 117 Government Pension S	2,00,00.00 .00 at Contribution for Scheme	.00 .00 Defined Cor	.00 .00 ntribution	2,00,00.00	1,83,34.10	1,68.72	18,34.62	1.81.65.38	9.17
SB 99 Defined	Contribution Pension	on Scheme of	Haryana I	Legislature					
State Plan									
DT 98 Government Voted:	Contribution to Mahatm 1.00	na Gandhi Swav .00	rlamban Pens .00	ion Scheme 1.00	1.00	0.02	0.02	.98	1.70

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2071 Pensions and other Retirement Benefits State Plan DT 99 Government Contribution to Defined Contributory Pension Scheme 12,25,00.00 .00 12,25,00.00 99.56 Voted: 1,33,56.16 1,28,14.01 12,19,57.85 5,42.15 1,33,57.16 12,25,01.00 1,28,14.03 12,19,57.87 5,43.13 99.56 12,25,01.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 40,33,44.77 1,30,00,00.00 .00 1,30,00,00.00 10,93,84.86 1,00,60,40.09 29,39,59.91 77.39 Total(SM): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 77.39 Total(Mjr): Voted: 1,30,00,00.00 .00 .00 1,30,00,00.00 40,33,44.77 10,93,84.86 1,00,60,40.09 29,39,59.91 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 2075 Miscellaneous General Services MI 800 Other expenditure SB 88 Mukhya Mantri Parivar Samridhi Yojana (MMPSY) State Plan DT 51 NA 2,00,58.00 .00 .00 2,00,58.00 2,00,35.28 0.00 .11 Voted: 22.72 2,00,35.28 SB 93 Reserve With Finance Department For Unforseen Expenditure-State Plan DT 51 Na Voted: .00 2,49.83 .00 2,49.83 0.00 0.00 2,49.83 .00 2,03,07.83 2,49.83 22.72 2,02,85.11 .11 Total(Min): Voted: 2,00,58.00 2,00,35.28 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 2,49.83 .00 22.72 .00 2,03,07.83 2,00,35.28 2,02,85.11 .11 Total(Mjr): Voted: 2,00,58.00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00

SM 60 Other Social Security and Welfare Programmes

MH 2235 Social Security and Welfare

MI 105 Government Employee Insurance Scheme

SB 99 Mukhyamantri Haryana Karamchari Durghatna Bima Yojna

State Plan

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Report on Expenditure of Grant No.-

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 50.00 1,50,00.00 .00 1,50,50.00 1,29,12.00 44.01 Voted: 44,86.00 84,26.00 66,24.00 1,29,12.00 1,50,50.00 44,86.00 66,24.00 84,26.00 44.01 50.00 1,50,00.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 1,50,00.00 1,29,12.00 Total(SM): Voted: 50.00 .00 1,50,50.00 44,86.00 66,24.00 84,26.00 44.01 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 50.00 1,50,00.00 .00 1,50,50.00 1,29,12.00 44,86.00 66,24.00 84,26.00 44.01 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MH 3451 Secretariat-Economic Services MI 101 Niti Aayog SB 98 Field Staff State Plan DT 51 Na 67.87 16,22.70 .00 .00 16,22.70 6,45.55 1,24.13 Voted: 11,01.28 5,21.42 SB 99 Head Quarter Staff State Plan DT 51 Na .00 .00 2,17.40 39.10 Voted: 3,57.00 3,57.00 2,33.92 16.52 1,39.60 19,79.70 .00 19,79.70 8,79.47 1,40.65 12,40.88 7,38.82 62.68 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 102 District Planning Machinery SB 93 Engagement of Young Professionals in the Finance and Planning Department State Plan DT 51 NA 82.00 .00 .00 67.31 82.00 34.26 7.45 Voted: 55.19 26.81

SB 94 Swarna Jayanti Haryana Institute for Fiscal Management

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

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3451 Secretariat-Ecor	nomic Services								
State Plan									
DT 51 NA Voted:	6,00.00	.00	.00	6,00.00	4,53.00	0.00	1,47.00	4,53.00	24.50
SB 97 Strengthenir	ng of Planning	Machinery a	at State Le	evel					
State Plan									
DT 98 Establishment Ex Voted:	xpenses 2,35.00	.00	.00	2,35.00	1,80.77	6.57	60.80	1,74.20	25.87
SB 98 Strengthenir	ng of Distric	t							
State Plan									
DT 51 Na Voted:	90.00	.00	.00	90.00	55.05	6.06	41.01	48.99	45.56
Total(Min): Voted:  **Charged:* MI 188 Assistance to	10,07.00 .00 D Autonomous Bo	.00 .00 odies	.00	10,07.00	7,23.08	20.08	3,03.99	7,03.01	30.19
SB 99 Support to 1	Institutes/Univ	ersities for	Economics	and Fiscal Re	esearch and Ma	anagement			
State Plan									
DT 51 NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min): Voted:  Charged:  MI 792 Irrecoverable	10.00 .00 e Loans Written	.00 .00 .Off	.00	10.00	10.00	.00	.00	10.00	.00
SB 51 NA									

SB 51 NA

State Plan

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 3451 Secretariat-Economic Services State Plan DT 51 NA 5.00 .00 .00 5.00 5.00 .00 Voted: 0.00 5.00 0.00 .00 5.00 5.00 .00 .00 5.00 00 5.00 .00 Voted: Total(Min): .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 16,17.55 .00 30,01.70 1,60.73 15,44.87 14,56.83 51.47 Total(Mjr): Voted: 30,01.70 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 3454 Census Surveys and Statistics SM 02 Surveys and Statistics MI 001 Direction and Administration SB 80 Rajiv Awas Yojana-Capacity Buildings/ Preparatory/ ICE Activities Full Central Plan DT 51 Na 20.00 .00 .00 20.00 20.00 0.00 .00 Voted: 0.00 20.00 SB 82 State Strategic Statistical Plan (SSSP) at State and district Level Full Central Plan DT 98 Establishment Expenses Voted: 1.00 .00 .00 1.00 1.00 .00 0.00 1.00 0.00 SB 84 Provision for allotment of funds for Training/ Meeting at State as well District Statistical Offices State Plan DT 51 NA .00 2.00 .00 2.00 1.56 23.13 Voted: 0.02 0.46 1.54 SB 90 Assistance under Eleventh Finance Commission for Computerisation

Full Central Plan

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	venue nsus Surveys a	and Statistics								
Full Cer	ntral Plan									
DT 98 Est	tablishment Ex Voted:	xpenses 6,00.00	.00	.00	6,00.00	6,00.00	0.00	0.00	6,00.00	.00
SB 92 S	Seventh Econ	nomic Census In	Haryana							
Full Cer	ntral Plan									
DT 51 Na	Voted:	30.00	.00	.00	30.00	30.00	0.00	0.00	30.00	.00
SB 95 N	Modernisatio	on and Strengthe	ening of Sta	ate Statist	ical System					
State Pl	lan									
DT 51 Na	Voted:	30.00	.00	.00	30.00	21.62	1.45	9.83	20.17	32.77
SB 99 E	Economic and	l Statistical Or	ganisation							
State Pl	lan									
DT 98 Est	tablishment Ex Voted:	xpenses 23,25.50	.00	.00	23,25.50	9,31.63	1,56.26	15,50.14	7,75.36	66.66
Total(Min):	Voted: Charged: rrecoverable	30,08.50 .00 e Loans written	.00 .00	.00	30,08.50	16,05.80	1,57.73 .00	15,60.43	14.48.07	51.87
SB 51 N		TOSTIS MITCE	OLL							
State Pl	lan									
DT 51 Na	Voted:	10.00	.00	.00	10.00	7.95	0.00	2.05	7.95	20.48
Total(Min):	Voted:	10.00	.00	.00	10.00	7.95	.00	2.05	7.95	20.48
	Charged: Voted:	.00 30,18.50	.00	.00	.00	.00 16,13.76	.00 1,57.73	.00 15,62.48	.00	.00 51.76
	. 5 5 6 4 .	30,10.30	•••	.00	30,10.30	, , _ ,	±131•13	10,02.10	11,00,02	J1.10

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

				00 / 01 11 11 01 01	i iiai jaiia				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3454 Census Surveys and	l Statistics								
Charged: Total(Mjr): Voted: Charged: MH 3475 Other General Ecor	.00 30,18.50 .00 nomic Services	.00	.00	.00 30,18.50 .00	.00 16,13.76 .00	.00 1,57.73 .00	.00 15,62.48 .00	.00 14,56.02 .00	.00 51.76 .00
MI 115 Financial Supp	ort for Infra	structure De	evelopment						
SB 98 e-Mitra Farme:	rs Financial	Service Sche	eme						
State 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 Haryana St	ate Financia	al Services	Limited					
State Plan									
DT 51 NA Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min): Voted: Charged: MI 800 Other expendit	6.00 .00 ure	.00	.00	6.00	6.00	.00	.00	6.00	.00
SB 97 Payment of In	terest Subven	tion under A	Atmanirbhar	Haryana					
State Plan									
DT 96 Payment of Interes	st Subvention of 2.50	f Loan for Unc	organized work .00	ters under Atma 2.50	a Nirbhar Schemo	e 0.00	0.00	2.50	.00
DT 97 Payment of Interes	st under Educat: 2.50	ion Loan .00	.00	2.50	2.50	0.00	0.00	2.50	.00
DT 98 Payment of Interes	st Subvention un 3.00	nder DRI .00	.00	3.00	3.00	0.00	0.00	3.00	.00
DT 99 Payment of Interes	st Subvention un 3.00	nder Shishu Mu .00	ıdra Loan .00	3.00	3.00	0.00	0.00	3.00	.00

Run Date: 23/01/2024 Page No: 06 Finance/Planning and Statistics

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 3475 Other General Economic Services SB 98 Credit Guarantee for Higher Education Loan State Plan DT 51 NA 2.00 .00 .00 Voted: 2.00 2.00 0.00 0.00 2.00 .00 SB 99 Directorate of Institutional Finance and Credit Headquarter staff State Plan DT 51 Na 1,25.00 .00 .00 1,25.00 98.93 3.16 23.38 Voted: 29.23 95.77 29.23 21.18 Total(Min): 1,38.00 .00 .00 1,38.00 1,11.93 3.16 1,08.77 Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 29.23 20.30 Total(Mjr): Voted: 1,44.00 .00 1,44.00 1,17.93 3.16 1,14.77 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 73.99 47,44,62.14 1,36,76,89.14 2,12,49,90.30 1,53,74.83 11,50,16.07 35,98,00.90 Total Revenue: Voted: 1,38,30,63.97 1,02,32,63.07 Charged: .00 .00 2,12,49,90.30 78,10,80.18 99,87.91 1,35,38,98.04 77,10,92.26 Capital MH 4059 Capital Outlay on Public Works SM 01 Office Buildings MI 051 Construction SB 60 Construction of Vitt Bhawan State Plan DT 51 NA 1,07,00.00 1,07,00.00 .00 .00 1,07,00.00 0.00 .00 Voted: 0.00 1,07,00.00 1,07,00.00 00 1,07,00.00 .00 1,07,00.00 .00 .00 1,07,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 1,07,00.00 1,07,00.00 .00 1,07,00.00 .00 .00 1,07,00.00 .00 Total(SM): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 60 Other Buildings

SB 72 Treasury and Accounts Administration

MI 051 Construction

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

				GOVELIMENC C	or haryana				
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4059 Capital Outla	ay on Public Works								
State Plan									
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	32.00	.00	.00	32.00	.00
<pre>Total(SM): Voted:     Charged:</pre>	32.00 .00	.00	.00	32.00	32.00	.00	.00	32.00	.00
Total(Mjr): Voted: Charged:	1,07,32.00	.00	.00	1,07,32.00	1,07,32.00	.00	.00	1,07,32.00	.00
MH 4885 Other Capital				.00	.00		.00	.00	
MI 190 Investment undertakin SB 79 Share Cap State Plan			al Service	es Limited					
DT 51 NA Voted:	.00	1,50,00.00	.00	1,50,00.00	1,50,00.00	0.00	0.00	1,50,00.00	.00
Total(Min): Voted: Charged:	.00 1	1,50,00.00	.00	1,50,00.00	1,50,00.00	.00	.00	1.50.00.00	.00
Total(SM): Voted: Charged:	.00	1,50,00.00 .00	.00	1,50,00.00	1,50,00.00	.00	.00	1,50,00.00	.00
Total(Mjr): Voted:  Charged:		1,50,00.00	.00	1,50,00.00	1,50,00.00	.00	.00	1,50,00.00	.00
MH 5475 Capital Outla				.00	.00		.00	.00	
MI 115 Financial	Support for Infr	rastructure De	velopment						
SB 98 Swarna Ja	yanti Haryana In	stitute for F	iscal Mana	agement					
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	.00	0.00	10,00.00	.00	1,00.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 5475 Capital Outlay on other General Economic Services State Plan DT 51 NA 1,20,00.00 .00 .00 1,20,00.00 78,49.19 37.92 Voted: 3,99.45 45,50.26 74,49.74 78,49.19 1,30,00.00 .00 1,30,00.00 3,99.45 55,50.26 74,49.74 42.69 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Welfare of Scheduled Castes under District Plan Scheme State Plan DT 51 NA 80,00.00 .00 .00 80,00.00 53,77.25 2,91.93 36.43 Voted: 29,14.68 50,85.32 80,00.00 .00 80,00.00 53,77.25 2,91.93 29,14.68 50,85.32 36.43 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 2,10,00.00 .00 .00 1,32,26.45 6,91.38 84,64.94 1,25,35.06 40.31 Total(Mjr): Voted: 2,10,00.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total Capital: Voted: 3,17,32.00 1,50,00.00 .00 4,67,32.00 3,89,58.44 6,91.38 84,64.94 3,82,67.06 18.11 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 11,57,07.45 51,34,20.58 1,39,94,21.14 3,03,74.83 1,42,97,95.97 1,03,17,28.01 39,80,67.96 72.16 Total(Grant): Voted: .00 2,12,49,90.30 .00 2,12,49,90.30 78,10,80.18 99,87.91 1,35,38,98.04 77,10,92.26 63.71 Charged:

SO/AAO

Sr.Accounts Officer

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

For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to upto the Minor Head over spent Total Grant balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of s (b) R (c) T(a+b+c) previous month)\* 0(a)

(Rupees in lakh) (Rupees in lakh)

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

## Capital MH 6401 Loans for Crop Husbandry

MI 190 Loans to Public Sector and other undertakings

SB 96 Scheme for providing Loan to Haryana State Agricultural Marketing Board (HSAMB) Panchkula for the Establishment of Apple Fruit and Vegetable

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 97 Scheme for Providing Loan to HIHMC, Panchkula for Establishment of India International Horticulture Market Ganaur, Sonepat

State Plan

DT 51 NA

Voted:

1,00,00.00 1,60,00.00

.00

2,60,00.00

1,30,00.00

0.00

1,30,00.00

1,30,00.00

50.00

SB 98 Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana

State Plan

DT 51 NA

Voted:

1.00

.00

.00

1.00 1.00 0.00

0.00

1.00

.00

SB 99 Scheme for loan to Haryana Agro Industries Corporation

State Plan

DT 51 NA

Voted:

31,00.00

.00

.00

31,00.00

31,00.00

30,38.00

30,38.00

62.00

98.00

49.96 1,91,01.00 1,60,38.00 1,60,63.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 6401 Loans for Crop H	Iusbandry								
Total(Min): Voted: Charged:	1,61,01.00 1,	60,00.00 .00	.00 3	3,21,01.00 .00	.00	30,38.00 .00	.00	.00	.00
Total(Mjr): Voted:  Charged:		60,00.00		3,21,01.00	1,91,01.00	30,38.00	1,60,38.00	1,60,63.00	49.96
MH 6408 Loans for Food S								.00	
SM 02 Storage and Wa									
MI 190 Loans to publ	lic sector and	other undert	cakings						
SB 99 Loan for War	cehousing and Co	old Storage							
State 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): Voted: Charged:	28,72.00	.00	.00	28,72.00	28,72.00	.00	.00	28,72.00	.00
Total(SM): Voted: Charged:	28,72.00 .00	.00 .00	.00	28,72.00	28,72.00	.00	.00	28,72.00	.00
Total(Mjr): Voted:  Charged:	28,72.00 .00	.00	.00	28,72.00	28,72.00	.00	.00	28,72.00	.00
MH 6425 Loans for Cooper			.00	.00	. 0 0		.00	.00	
MI 108 Loans to othe	er Cooperatives								
SB 82 Loan to Coop	perative Societ	ies under Ce	entral Sector	r Integrate	d Scheme of NO	CDC			
Full Central Plan									
DT 51 NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 83 Loan to Coop	perative Labour	and Constru	action Societ	ties					
State Plan									
DT 51 Na Voted:	8.00	.00	.00	8.00	8.00	0.00	0.00	8.00	.00
SB 84 Loan to Hous	sing Cooperative	es							

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 6425 Loans for Cooperation State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 0.00 .00 Voted: 0.00 50.00 SB 86 Scheme for State Government loans to Haryana State Cooperative Agriculture and Rural Development Bank for Farmers State Plan DT 51 NA 40,00.00 .00 .00 40,00.00 32,00.00 20.00 Voted: 0.00 8,00.00 32,00.00 SB 99 Integrated Co-Operative Development Programme Full Central Plan DT 51 Na 20,00.00 .00 .00 20,00.00 20,00.00 0.00 .00 Voted: 0.00 20,00.00 52,68.00 .00 60,68.00 .00 8,00.00 52,68.00 13.18 60,68.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 98 Loan to Housing Cooperative for SC Members State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 .00 Voted: 0.00 0.00 50.00 SB 99 Loan to scheduled castes labour and construction societies State Plan DT 51 NA 1.60 .00 .00 1.60 1.60 0.00 1.60 .00 Voted: 51.60 00 51.60 .00 .00 51.60 51.60 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged:

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

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
_	ital ns for Cooper	ration								
	Voted: Charged: ns for Specia	61,19.60 .00 al programmes for	.00 .00 Rural Develop	.00 .00	61,19.60	53,19.60	.00	8,00.00	53,19.60	13.07
		lic Sector and	_							
		ryana State Agr			oard (HSAMB)					
State Pl	.an									
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):	Voted: Charged:	99,00.00	.00	.00	99,00.00	99,00.00	.00	.00	99.00.00	.00
Total(Mjr):	Voted: Charged:	99,00.00 .00	.00	.00	99,00.00	99,00.00	.00	.00	99,00.00	.00
		Rural Development		.00	.00	.00	.00	.00	.00	. 0 0
MI 102 Co	mmunity Dev	velopment								
SB 99 L	oans to vil	llage Panchayat	for Revenue	e Earnings	Schemes					
State Pl	.an									
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):	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	.00	.00	2,00.00	.00
		ge and Small Indus		.00	.00	.00	.00	.00	.00	. 0 0
MI 102 Sm	nall Scale I	Industries								
SB 90 I	nterest Fre	ee Loan in lieu	of deferred	d sales Tax	x / VAT					
State Pl	an									
DT 51 NA	Voted:	40,00.00	.00	.00	40,00.00	40,00.00	0.00	0.00	40,00.00	.00
	voceu•	10,00.00	.00	.00	10,00.00	40,00.00	0.00	0.00	40,00.00	.00

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Report on Expenditure of Grant No.- 07 Loans and Advances by State Government

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Capital MH 6851 Loans for Village and Small Industries 40,00.00 .00 40,00.00 40,00.00 .00 .00 40,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 40,00.00 .00 40,00.00 40,00.00 40,00.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 6860 Loans for Consumer Industries SM 04 Sugar MI 101 Loans to Co-operative Sugar Mills SB 95 Setting up of power cogeneration and ethanol Plant in Cooperative Sugar Mills State Plan DT 51 NA 3,00,00.00 .00 .00 3,00,00.00 3,00,00.00 0.00 .00 Voted: 0.00 3,00,00.00 SB 99 One time Settlement of the Loans to all Co-operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonepat, Jind, Palwal, Gohana, Shahabad, Karnal State Plan DT 51 Na .00 Voted: 3,90,00.00 .00 .00 3,90,00.00 3,90,00.00 0.00 0.00 3,90,00.00 00 6,90,00.00 6,90,00.00 .00 6,90,00.00 6,90,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 6,90,00.00 Voted: 6,90,00.00 .00 6,90,00.00 .00 .00 6,90,00.00 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,90,00.00 .00 6,90,00.00 .00 6,90,00.00 6,90,00.00 Total(Mjr): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 7610 Loans to Government Servants etc MI 201 House Building Advances SB 98 HBA Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators 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

SB 99 HBA Advances to Government Servants other than All India Services officers

SB 99 Cycle Advance

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No.- 07 Loans and Advances by State Government

Report on Expenditure of Grant No.-

For The Month Of : 12/2023 (N)

	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
	pital ans to Governmo	ent Servants etc									
State P	lan										
DT 98 Ad	vance under Di Voted:	scretionary Quota 43,00.00	.00	.00	43,00.00	43,00.00	0.00	0.00	43,00.00	.00	
DT 99 Ad	lvance other th	an Discretionary	Quota								
	Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00	
	Voted: Charged: dvances for	58,00.00 .00 purchase of Mo	.00 .00 tor Convevar	.00 .00	58,00.00	58,00.00	.00	.00	58,00.00	.00	
		Govt. Servants	_		ourchase of Mo	tor Conveyance	:				
State P	lan										
DT 51 Na	Voted:	2,00.00	.00	.00	2,00.00	1,99.93	0.00	0.07	1,99.93	.03	
	Advance to M Conveyance	inisters, Dy. I	Ministers, S	State Minis	sters, Presidi	ng Officers an	d State Legisla	tors for purchase	e of Motor		
State P	lan										
DT 51 Na	Voted:	5,00.00	.00	.00	5,00.00	4,60.00	20.00	60.00	4,40.00	12.00	
SB 99	Advance for	purchase of Mo	tor Conveyar	ice other t	than Ministers	and State Leg	islators				
State P	lan										
DT 99 Ad	lvance other th Voted:	an Discretionary 4,00.00	Quota .00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00	
	Voted: Charged: dvances for	11,00.00 .00 purchase of ot	.00 .00 her conveyar	.00 .00	11,00.00	10,59.93	20.00	60.07	10,39.93	5.46	
= 00											

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Capital MH 7610 Loans to Government Servants etc State Plan DT 51 Na 1.00 .00 .00 1.00 1.00 .00 Voted: 0.00 1.00 0.00 1.00 .00 1.00 .00 1.00 .00 .00 1.00 00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 MI 204 Advances for purchase of Computers SB 99 Advance for purchase of Computer State Plan DT 51 NA 9.00 .00 .00 9.00 9.00 0.00 .00 Voted: 9.00 0.00 9.00 .00 .00 9.00 9.00 .00 .00 9.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 800 Other Advances SB 96 Payment / Recovery towards default amount State Plan DT 51 Na 48,00.00 .00 .00 48,00.00 33,55.04 2,11.88 16,56.85 31,43.15 34.52 Voted: SB 97 Advances for Celebration of marriages State Plan DT 51 Na 5,90.00 .00 .00 5,90.00 .00 5,90.00 0.00 0.00 5,90.00 Voted:

SB 98 Festival Advances

Run Date: 23/01/2024
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Report on Expenditure of Grant No.-

For The Month Of : 12/2023 (N)

of the Month of : 12/2023

Government of Haryana

07 Loans and Advances by State Government

(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 7610 Loans to Gove	rnment Servants	etc							
State Plan									
DT 51 Na Voted:	20,00.00	.00	.00	20,00.00	20,00.00	0.00	0.00	20,00.00	.00
SB 99 Advances i	for purchase o	f Foodgrains							
State Plan									
DT 51 Na Voted:	80,00.00	.00	.00	80,00.00	80,00.00	0.00	0.00	80,00.00	.00
Total(Min): Voted: Charged:	1,53,90.00	.00	.00	1,53,90.00	1,39,45.04	2,11.88	16,56.85	1,37,33.15	10.77
Total(Mjr): Voted: Charged:	2,23,00.00	.00	.00	2,23,00.00	2,08,14.97	2,31.88 .00	17,16.91	2,05,83.09	7.70
Total Capital:Voted: Charged:	13,04,92.60 .00	1,60,00.00 .00	.00	14,64,92.60	13,12,07.57	32,69.88 .00	1,85,54.91	12,79,37.69	12.67 .00
Total(Grant): Voted: Charged:	13,04,92.60 .00	1,60,00.00 .00	.00	14,64,92.60	13,12,07.57	32,69.88 .00	1,85,54.91	12,79,37.69	12.67 .00

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

SO/AAO

Sr.Accounts Officer

Capital

Run Date: 23/01/2024 Page No: 1 08 Public Debt

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

Government of Haryana

Major Hea Minor Hea Sub-Head	ad Total 2	Appropriation O(a)	s (b)	R <sub>(C)</sub> T(a+b+c (Rupees in lakh)	Available(+)/ over spent(-) balance amount at the beginning of the month (Col. 7 of previous month)*	Actual Expenditure for the current Month	Progressive Expenditure upto the current Month	Available Balance (+) over spent amount (-) (Col.3 - Col.6)  (Rupees in lakh)	%age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2059 Pul SM 60 Oth MI 053 M	venue blic Works ner Buildings Maintenance and								- <b>-</b>
State P	lan								
DT 51 Na	voted:	.00	.00	.00	.00 -8.72	-0.77	7.95	-7.95	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00 -8.72 .00 .00	77 .00	7.95	-7.95 .00	.00
Total(SM): SM 80 Gen	Voted: <i>Charged:</i> neral	.00	.00	.00	.00 <u>-8.72</u> .00 <u>.00</u>	77 .00	7.95	-7.95 .00	.00
	Maintenance and								
SB 99 1	Maintenance an	d Repairs							
State P	lan								
DT 51 Na	Noted:	.00	.00	.00	.00 -1,04.76	-1,04.76	0.00	.00	.00
Total(Min):	Voted: Charged:	.00	.00	.00	$ \begin{array}{c cccc} .00 & & -1,04.76 \\ .00 & & .00 \end{array} $	-1,04.76 .00	.00	.00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	$ \begin{array}{c c} .00 & -1,04.76 \\ .00 & .00 \end{array} $	-1,04.76 .00	.00	.00	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	$\begin{array}{c c} .00 & -1,13.48 \\ .00 & .00 \end{array}$	-1,05.53 .00	7.95	-7.95 .00	.00
Total Reven	ue:Voted: <i>Charged:</i> pital	.00	.00	.00	$ \begin{array}{c c} .00 & -1,13.48 \\ .00 & .00 \end{array} $	-1,05.53 .00	7.95	-7.95 .00	.00

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4059 Capital Outlay on Public Works SM 01 Office Buildings MI 051 Construction SB 99 District Administration State Plan DT 51 Na .00 .00 .00 .00 -0.74 .00 Voted: -.74 0.00 .00 .00 .00 .00 .00 -.74 .00 .00 Total(Min): Voted: .00 -.74 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 -.74 .00 .00 .00 .00 Total(SM): Voted: .00 -.74 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 -.74 -.74 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 4202 Capital Outlay on Education, Sports, Art and Culture SM 01 General Education MI 203 University and Higher Education College Buildings SB 99 State Plan DT 51 Na

Voted:	.00	.00	.00
Total(Min): Voted: Charged:	.00	.00	.00
Total(SM): Voted: Charged:	.00	.00	.00
Total(Mjr): Voted:  **Charged:* MH 4210 Capital Outlay on	.00 .00 <b>Medical and Pub</b> l	.00 .00 Lic Health	.00

SM 01 Urban Health Services

MI 110 Hospitals and Dispensaries

.00	-11.68	0.00	11.68	-11.68	.00
.00	-11.68 .00	.00	11.68	-11.68 .00	.00
.00	-11.68 .00 -11.68	.00 .00 .00	11.68 .00	-11.68 .00	.00
.00	.00	.00	.00	.00	.00

SB 99 Buildings Renamed as Infrastructure/ Administrative Expenses

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Capital MH 4210 Capital Outlay on Medical and Public Health State Plan DT 51 Na .00 .00 .00 .00 -28.14 .00 0.00 -28.14 Voted: 28.14 .00 .00 .00 -28.14 .00 28.14 -28.1400 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 -28.14 Voted: .00 .00 .00 .00 28.14 -28.14.00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 -28.14 28.14 -28.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 5053 Capital Outlay on Civil Aviation SM 60 Other Aeronautical Services MI 800 Other Expenditure SB 99 Maintenance of Aerodrames State Plan DT 51 Na .00 .00 .00 .00 2.94 .00 Voted: 2.94 -2.94 .00 .00 .00 2.94 -2.94.00 .00 2.94 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 2.94 -2.94 .00 Voted: 2.94 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 2.94 2.94 -2.94 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 6003 Internal debt of the State Government MI 101 Market Loans SB 97 Market loans bearing interest State Plan DT 01 4.4% Harayana State Development Loans 2023 .00 1,00.00 Charged: 20,00,00.00 .00 0.00 .00 .00 20,00,00.00 20,00,00.00 DT 96 9.47% Haryana State Development Loans 2024 4,00,00.00 .00 Charged: 4,00,00.00 .00 .00 4,00,00.00 0.00 4,00,00.00 .00

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

Government of Haryana

(2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 6003 Internal debt of the State Governmen	nt							
State Plan								
DT 97 9.71% Haryana State Development Loan Charged: 12,90,00.00	ns 2024 .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 Loan Charged: 10,00,00.00	ns 2024 .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 Loan Charged: 10,00,00.00	ns 2024 .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 Plan								
DT 01 9.24% Haryana Development Loan 2024 <i>Charged:</i> 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 Development 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 Development 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 04 9.25% Haryana Development Loan 2023  Charged: .00	.00	.00	.00	8,00,00.00	0.00	4,70,00.00	-4,70,00.00	.00
DT 05 9.25% Haryana Development Loan 2023  Charged: 9,40,00.00	.00	.00	9,40,00.00	4,70,00.00	0.00	4,70,00.00	4,70,00.00	50.00
DT 06 9.50% Haryana Development Loan 2023  Charged: 4,77,00.00	.00	.00	4,77,00.00	.00	0.00	4,77,00.00	.00	1,00.00
DT 07 9.81% Haryana Development Loan 2023  Charged: 5,11,60.00	.00	.00	5,11,60.00	.00	0.00	5,11,60.00	.00	1,00.00
DT 08 9.89% Haryana Development Loan 2023  Charged: 10,00,00.00	.00	.00	10,00,00.00	5,00,00.00	0.00	5,00,00.00	5,00,00.00	50.00
DT 09 9.72% Haryana Development Loan 2023  **Charged: 5,09,51.00**	.00	.00	5,09,51.00	.00	0.00	5,09,51.00	.00	1,00.00

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

Government of Haryana

				Government (	or Haryana				
(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 6003 Internal debt	of the State Govern	nment							
State Plan									
DT 10 8.50% Haryana Charged:	Development Loan 20	.00	.00	3,07,00.00	.00	0.00	3,07,00.00	.00	1,00.00
DT 11 9.05% Haryana Charged:	Development Loan 20 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 Charged:	Development Loan 20	.00	.00	10,00,00.00	.00	0.00	10,00,00.00	.00	1,00.00
DT 13 8.49% Haryana Charged:	Development Loan 20 6,63,00.00	.00	.00	6,63,00.00	.00	0.00	6,63,00.00	.00	1,00.00
Total(Min): Voted: Charged: MI 105 Loans from Rural Devel		.00 .00 k for Agricu		.00 .,39,46,18.00 ad	.00	.00	.00 69,08,11.00	.00	.00 49.53
SB 99 Loans from	n NABARD								
State Plan									
DT 51 Na Charged:	6,38,12.05	.00	.00	6,38,12.05	5,41,91.81	63,52.38	1,59,72.62	4,78,39.43	25.03
Total(Min): Voted: Charged: MI 106 Compensation	.00 6,38,12.05 on and other Bon	.00 .00 ds	.00	6,38,12.05	.00 5,41,91.81	.00 63,52.38	.00 1,59,72.62	4,78,39.43	25.03
SB 99 8.5% Tax E	ree Special Bond	s of The Sta	ate Govern	ment (Power E	Bonds)				
State Plan									
DT 51 Na Charged:	51,90,00.00	.00	.00	51,90,00.00	34,60,00.00	0.00	17,30,00.00	34,60,00.00	33.33
Total(Min): Voted: Charged: MI 108 Loans from Corporation	<del>-</del>	.00 .00 ative Develo	.00 .00 opment	.00	.00	.00	.00	34,60,00.00	33.33
Corporation	1								

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Capital MH 6003 Internal debt of the State Government SB 99 Loans from National Co-operative Development Corporation State Plan DT 51 NA 49.96 Charged: 1,40,46,45.07 .00 .00 1,40,46,45.07 70,29,08.31 0.00 70,29,08.31 70,17,36.76 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 70,29,08.31 .00 1,40,46,45.07 70,17,36.76 Charged: 1,40,46,45.07 .00 .00 49.96 MI 109 Loans from other Institutions SB 96 Loans from NCRPB (Public Health) State Plan DT 51 Na Charged: 16,76.11 8,46.20 0.00 49.51 .00 .00 16,76.11 8,46.20 8,29.91 SB 97 Loans from NCRPB for upgradation of roads (B&R) State Plan DT 51 Na 1,26,53.07 -9,86,61.62 17,54.80 Charged: 1,26,53.07 .00 .00 11,07,21.69 22,20,36.38 -20,93,83.31 .00 -9,78,15.42 .00 -20,85,37.11 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 11,07,21.69 1,43,29.18 .00 Charged: 1,43,29.18 22,28,66.29 15,55.33

MI 110 Ways and Means Advances from the Reserve Bank of India SB 51 Na State Plan DT 51 Na 56.02 87,96,94.00 Charged: 2,00,00,00.00 .00 .00 2,00,00,00.00 0.00 87,96,94.00 1,12,03,06.00 .00 .00 .00 .00 .00 Total(Min): Voted:

.00 87,96,94.00 2,00,00,00.00 .00 2,00,00,00.00 .00 1,12,03,06.00 87,96,94.00 56.02 Charged:

MI 111 Special Securities issued to National Small

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 6003 Internal debt of the State Government SB 51 Na State Plan 46.32 6,93,63.32 Charged: 10,04,38.70 .00 .00 10,04,38.70 1,54,44.40 4,65,19.78 5,39,18.92 .00 6,93,63.32 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 5,39,18.92 10,04,38.70 .00 1,54,44.40 10,04,38.70 4,65,19.78 Charged: .00 46.32 .00 .00 .00 Total(Mjr): Voted: .00 .00 13,25,18.47 54.05 .00 5,49,68,43.00 \*\*\*\*\*\*\*\*\* 5,49,68,43.00 2,97,12,12.45 Charged: .00 2,52,56,30.56 MH 6004 Loans and Advances from the Central Government SM 01 Non -Plan Loans MI 203 Police SB 99 Modernisation of Police Force State Plan DT 51 Na 2,10.61 43.73 22.18 Charged: 2,14.43 .00 .00 2,14.43 47.55 1,66.87 .00 1,66.87 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 2,10.61 22.18 2,14.43 .00 2,14.43 43.73 47.55 Charged: .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: .00 2,14.43 Charged: 2,14.43 .00 43.73 .00 2,10.61 47.55 1,66.87 .00 SM 02 Loans for State/Union Territory Plan Schemes MI 101 Block Loans SB 51 Na State Plan DT 51 Na

96,18.36

2,61.44

59,61.11

1,53,18.04

38.92

93,56.93

SB 99 Block Loans

Charged:

1,53,18.04

.00

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08 Public Debt

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

Government of Haryana

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

Capital MH 6004 Loans and Advances from the Central Government

State Plan

DT 51 N	A Charged:	.00	.00	.00	.00	96,18.36	0.00	2,61.44	-2,61.44	.00
Total(Min):	Charged:	.00 1,53,18.04 Loans consolidated	.00 .00 d in term		.00 1,53,18.04	.00 96,18.36	.00 2,61.44	.00 62,22.55	90,95.49	.00

recommendations of the 12th Finance Commission-

SB 99 State Plan Loans Consolidated on Recommendation of the 12th Finance Commission

State Plan

96,61.71	.00	.00	96,61.71 38,61.80	9,66.65	67,66.57	28,95.14	70.03
.00 96,61.71	.00	.00	.00 <u>.00</u> 96,61.71 <u>38,61.80</u>	.00 9,66.65	.00 67,66.57	.00 28,95.14	70.03
.00 2,49,79.75	.00	.00	.00 .00 .00 2,49,79.75 1,34,80.16	.00 12,28.09	.00 1,29,89.12	.00 1,19,90.64	.00
.00 2,51,94.18	.00	.00	$ \begin{array}{c c} .00 & \underline{} \\ 2,51,94.18 & \underline{} \\ 1,36,90.76 \end{array} $	.00 12,71.82	.00 1,30,36.67	.00 1,21,57.51	.00 51.74
.00 5,52,20,37.18 .00 5,52,20,37.18	.00 .00 .00	.00	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2.20 13,37,90.28 -1,03.33 13,37,90.28	42.77 2,98,42,49.12 50.71 2,98,42,49,12	-42.77 2,53,77,88.07 -50.71 2,53,77,88.07	.00 54.04 .00 54.04
	.00 96,61.71 .00 2,49,79.75 .00 2,51,94.18 .00 5,52,20,37.18	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$

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

SO/AAO

Sr.Accounts Officer

(8)

Page No :

%age of progressive Progressive Available Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to upto the over spent balance amount for the total grant or current at the beginning amount (-) current appropriation Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of

0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh)

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

Government of Haryana

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

SM 01 General Education

MI 203 University and Higher Education

09

College Buildings

State Plan

Major Head

Minor Head

Sub-Head

DT 51 Na

Voted:	.00	.00	.00	.00 -29.54	0.00	29.54	-29.54 .00
Voted: Charged:	.00	.00	.00	.00 <u>-29.54</u> .00 <u>.00</u>	.00	29.54	
Voted: Charged:	.00	.00	.00	$ \begin{array}{c cccc} .00 & -29.54 \\ .00 & .00 \end{array} $	.00	29.54	-29.54 .00
Voted: Charged:	.00	.00	.00	$ \begin{array}{c cccc} .00 & & -29.54 \\ .00 & & .00 \end{array} $	.00	29.54	-29.54 .00
al:Voted: Charged: ): Voted: Charged:	.00 .00 .00	.00 .00 .00	.00 .00 .00	$ \begin{array}{c cccc} .00 & & & -29.54 \\ .00 & & & .00 \\ .00 & & & -29.54 \\ .00 & & & .00 \end{array} $	.00 .00 .00	29.54 .00 29.54 .00	-29.54     .00       .00     .00       -29.54     .00       .00     .00
	Voted: Charged: Voted: Charged: Voted: Charged: al:Voted: Charged: Voted: Charged:	Voted: .00 Charged: .00 Voted: .00 Voted: .00 Voted: .00 Charged: .00 Charged: .00 Charged: .00 al:Voted: .00 Charged: .00 Charged: .00 Charged: .00	Voted: .00 .00 Charged: .00 .00  Voted: .00 .00 Charged: .00 .00  Voted: .00 .00  Voted: .00 .00  Charged: .00 .00	Voted:       .00       .00       .00         Charged:       .00       .00       .00         Voted:       .00       .00       .00         Charged:       .00       .00       .00         Charged:       .00       .00       .00         al:Voted:       .00       .00       .00         Charged:       .00       .00       .00         Charged:       .00       .00       .00         Voted:       .00       .00       .00	Voted:       .00       .00       .00       .00       .29.54         Charged:       .00       .00       .00       .00       .00       .00         Voted:       .00       .00       .00       .00       .00       .00       .00         Voted:       .00       .00       .00       .00       .00       .29.54         Charged:       .00       .00       .00       .00       .00       .00         al:Voted:       .00       .00       .00       .00       .00       .00         b: Voted:       .00       .00       .00       .00       .00       .29.54	Voted:       .00       .00       .00       .00       .29.54       .00         Charged:       .00       .00       .00       .00       .00       .00         Voted:       .00       .00       .00       .00       .00       .00         Charged:       .00       .00       .00       .00       .00       .00       .00         Charged:       .00       .00       .00       .00       .00       .00       .00       .00         Charged:       .00       .00       .00       .00       .00       .00       .00       .00       .00         0: Voted:       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	Voted:         .00         .00         .00         .00         .00         .29.54         .00         .29.54         .00 <t< th=""></t<>

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

SO/AAO

Sr.Accounts Officer

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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: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (2) (3) (4) (5) (6) (7) (8) Revenue MH 2215 Water Supply and Sanitation SM 01 Water Supply MI 101 Urban water Supply Programmes

SB 99 Maintenance of Urban Water Supply and Sewerage

State Plan

	tenance Charges Noted:	.00	.00	.00	.00 -76.80	0.00	76.80	-76.80	.00
Total(Min):	Voted: arged:	.00	.00	.00	.00 <u>-76.80</u> .00 <u>.00</u>	.00	76.80	-76.80 .00	.00
	Voted: arged:	.00	.00	.00	.00 <u>-76.80</u> .00 .00	.00	76.80	-76.80 .00	.00
	Voted: arged:	.00	.00	.00	.00 <u>-76.80</u> .00 <u>.00</u>	.00	76.80	-76.80 .00	.00

MH 2401 Crop Husbandry

MI 001 Direction and Administration

SB 94 Performance Linked Outlay (PLO) for Agriculture and Farmer Welfare Department (AGR-PLO-REV)

State Plan

DT 51 NA

Voted: 76,00.00 1,50,00.00 .00 2,26,00.00 75,99.63 0.00

0.37 2,25,99.63

.00

SB 96 National e-Governance Plan for Agriculture (NeGP-A)

Share Central Plan

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2401 Crop Husbandry Share Central Plan DT 51 NA 3,00.00 .00 .00 3,00.00 3,00.00 .00 Voted: 0.00 3,00.00 0.00 State Plan DT 51 NA .00 .00 2,00.00 .00 2,00.00 2,00.00 0.00 Voted: 0.00 2,00.00 SB 99 Headquarter staff State Plan DT 51 Na .00 Voted: 9,69.00 .00 9,69.00 3,97.62 66.21 6,37.59 3,31.41 65.80 Charged: 2.65 33.75 4.00 0.00 .00 .00 4.00 1.35 2.65 2,34,31.05 2.65 90,69.00 1,50,00.00 2,40,69.00 84,97.25 66.21 6,37.95 Total(Min): Voted: .00 2.65 33.75 1.35 Charged: 4.00 .00 .00 4.00 2.65 .00 MI 105 Manures and Fertilizers SB 84 Scheme on National Project Management of Soil Health & Fertility State Plan DT 51 NA .00 .00 22.80 45,65.00 45,65.00 36,95.62 1,71.26 Voted: 10,40.63 35,24.37 SB 96 Scheme for Quality Control on Agriculture Inputs State Plan DT 51 Na 5,00.00 .00 .00 5,00.00 40.99 Voted: 3,40.51 45.47 2,04.96 2,95.04

SB 98 Purchase and Distribution of Chemical Fertilizers -Continuation of Staff with the Agriculture Department

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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: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2401 Crop Husbandry State Plan DT 51 Na 44,91.00 .00 .00 44,91.00 28,32.94 42.51 Voted: 2,51.09 19,09.15 25,81.85 .00 68,69.08 95,56.00 .00 95,56.00 4,67.82 31,54.74 64,01.26 33.01 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 107 Plant Protection SB 99 Plant Protection Operation State Plan DT 51 Na 20,42.00 .00 .00 20,42.00 9,84.02 1,41.92 58.76 Voted: 11,99.90 8,42.10 20,42.00 .00 .00 20,42.00 9,84.02 1,41.92 11,99.90 8,42.10 58.76 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 108 Commercial Crops SB 79 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 .00 0.00 15,00.00 1,00.00 Voted: SB 80 Scheme for Promotion of Cotton Cultivation in Haryana State State Plan DT 51 NA 55,00.00 .00 .00 55,00.00 39.45 33,42.08 11.79 21,69.72 33,30.28 Voted:

SB 81 Scheme for Technology Mission on Sugarcane

State Plan

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2401 Crop Husbandry State Plan DT 51 NA 2,00,00.00 1,36,60.65 .00 3,36,60.65 4,71.35 58.02 Voted: 0.00 1,41,32.00 1,95,28.65 SB 83 Scheme for Promotion of crops diversification State Plan DT 51 NA 3,50,00.00 .00 3,50,00.00 2,87,19.85 22.70 Voted: .00 16,63.72 79,43.87 2,70,56.13 SB 94 Sugarcane Development in Haryana State Plan DT 51 Na 14,58.00 .00 .00 14,58.00 14,58.00 0.00 14,58.00 .00 Voted: 0.00 SB 98 High Yielding Varieties Programme in Haryana State Plan DT 51 Na 50,25.00 .00 .00 50,25.00 25,07.11 3,47.67 57.03 Voted: 28,65.56 21,59.44 3,40,07.80 4,81,35.85 41.40 6,84,83.00 1,36,60.65 8,21,43.65 3,64,98.38 20,23.18 Total(Min): Voted: .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 Voted: .00 .50 .00 .50 .50 0.00 .50 .00 0.00

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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: 12/2023 (N)

FOI THE MONCH OI : 12/2023

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2401 Crop Husbandry State Plan DT 51 NA .00 .50 .00 .50 .50 .00 0.00 .50 Voted: 0.00 SB 76 Scheme for the Strengthening of Haryana Kisan Kalyan Pradhikaran State Plan DT 51 NA 3,00.00 .00 .00 3,00.00 2,00.00 33.33 Voted: 0.00 1,00.00 2,00.00 SB 77 National Food Security Mission Share Central Plan DT 51 NA 21,60.00 .00 .00 21,60.00 21,60.00 1,39.65 1,39.65 20,20.35 6.47 Voted: DT 98 Oilseeds and Oil Palm Voted: .30 .00 .00 .30 .30 0.00 0.00 .30 .00 DT 99 Wheat, Pulses and other nutri cereals etc. Voted: .30 .00 .00 .30 .30 .30 .00 0.00 0.00 State Plan DT 51 NA Voted: 14,40.00 .00 .00 14,40.00 14,40.00 -1,39.65-1,39.6515,79.65 -9.70 DT 98 Oilseeds and Oil Palm .20 .00 Voted: .00 .20 -2,32.550.00 2,32.75 -2,32.55 11,63,75.00 DT 99 Wheat, Pulses and other nutri cereals etc. .00 .20 Voted: .20 .00 .20 0.00 0.00 .20 .00 SB 78 Sub Mission on Agriculture Mechanization

Share Central Plan

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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: 12/2023 (N)

Government of Haryana

,,				(3) 	(4)	(5)	(6) 	(7)	(8)
Revenue I 2401 Crop Husbandry									
Share 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 Plan									
DT 51 Na Voted:	80,00.00	.00	.00	80,00.00	80,00.00	1,50,00.00	1,50,00.00	-70,00.00	1,87.50
SB 80 Scheme for R	ashtriya Krish	i Vikas Yojn	a						
Share Central Plan									
DT 51 NA Voted:	1,20,00.00	.00	.00	1,20,00.00	1,07,90.00	0.00	12,10.00	1,07,90.00	10.08
State Plan									
DT 51 NA Voted:	80,00.00	.00	.00	80,00.00	71,93.00	0.00	8,07.00	71,93.00	10.09
SB 81 Scheme for P	romotion of Su	stainable Ag	riculture	Strategic i	nitiatives and	Kisan Kalyan K	osh		
State Plan									
DT 51 NA Voted:	70,00.00	.00	.00	70,00.00	27,35.94	20.93	42,84.99	27,15.01	61.21
SB 85 Scheme for C	entral Sector	Scheme Suppo	rt to Sta	te Extension	Programmes fo	r Extensions Re	forms		
Share Central Plan									
DT 51 Na Voted:	24,00.00	.00	.00	24,00.00	24,00.00	3,40.00	3,40.00	20,60.00	14.17
State Plan									
DT 51 Na Voted:	16,00.00	.00	.00	16,00.00	10,33.33	-3,40.00	2,26.67	13,73.33	14.17

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2401 Crop Husbandry SB 93 Scheme for strengthening of Agriculture Extension infrastructure State Plan DT 51 Na 25,00.00 .00 .00 Voted: 25,00.00 14,70.54 83.56 11,13.02 13,86.98 44.52 SB 99 Agriculture demonstration and propaganda State Plan DT 51 Na Voted: 1,01,81.00 .00 .00 1,01,81.00 32,75.40 8,68.90 77,74.50 24,06.50 76.36 Charged: 2.00 .00 2.00 2.00 0.00 .00 .00 .00 2.00 6,75,83.00 5,24,67.47 3,10,88.92 3,64,94.08 46.00 Total(Min): 6,75,82.00 1.00 .00 1,59,73.39 Voted: .00 Charged: 2.00 .00 2.00 2.00 .00 .00 2.00 .00 MI 111 Agricultural Economics and Statistics SB 88 Haryana Suraksha Yojana (HFSY) State Plan DT 51 NA .00 1.00 .00 1.00 0.00 .00 Voted: 0.00 1.00 Charged: .00 2.00 .00 .00 .00 0.00 .00 .00 .00 SB 90 Pradhanmantri Fasal Bima Yojana State Plan DT 51 NA Voted: 6,50,00.00 .00 .00 6,50,00.00 4,24,53.65 2.45 2,25,48.79 4,24,51.21 34.69 SB 96 Scheme for Improvement of Crops Statistics Full Central Plan DT 51 Na 95.00 .00 .00 95.00 75.28 61.68 35.08 Voted: 13.61 33.32

SB 96 Scheme for Agriculture Engineering Service

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Report on Expenditure of Grant No.For The Month Of: 12/2023 (N)

Government of Haryana

	(2)				(3) 	(4)	(5)	(6) 	(7)	(8)
Rev MH 2401 Cro	renue op Husbandry									
Share Ce	entral Plan									
DT 51 Na	Voted:	.00	.00	.00	.00	19	-0.19	0.00	.00	.00
State Pl	an									
DT 51 Na	Voted:	.00	.00	.00	.00	-13.41	-13.39	0.02	02	.00
SB 97 T	Timely repor	cting of Estimat	es of area	on producti	ion of Prin	cipal Crops in	Haryana			
Full Cen	ntral Plan									
DT 51 Na	Voted:	80.00	.00	.00	80.00	69.76	18.68	28.92	51.08	36.15
State Pl	an									
DT 51 Na	Voted:	.00	.00	.00	.00	-18.68	-18.41	0.27	27	.00
SB 99 S	Statistical	cell								
State Pl	an									
DT 51 Na	Voted:	38,70.00	.00	.00	38,70.00	24,70.56	2,93.72	16,93.16	21,76.84	43.75
Total(Min): (MI 113 Ag	Voted: Charged: gricultural	6,90,45.00 .00 Engineering	1.00	.00	6,90,46.00	4,50,36.97	2,96.45	2,43,04.49	4,47,41.51	35.20
SB 82 S	Scheme for N	Management of Cr	op Residue							
State Pl	an									
DT 51 NA	Voted:	1,00,00.00	.00	.00	1,00,00.00	54,06.15	18.13	46,11.98	53,88.02	46.12

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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: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2401 Crop Husbandry State Plan DT 51 Na 8,00.00 .00 .00 8,00.00 7,91.88 1.45 Voted: 3.48 7,88.40 11.60 SB 99 Agricultural Engineering State Plan DT 51 Na 23,81.50 .00 .00 23,81.50 59.92 Voted: 11,37.18 1,82.67 14,27.00 9,54.50 73,35.21 1,31,81.50 .00 .00 1,31,81.50 60,50.57 71,30.93 45.90 Total(Min): Voted: 2,04.28 Charged: .00 .00 .00 MI 119 Horticulture and Vegetable Crops SB 50 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 0.00 .00 50.00 Voted: 0.00 SB 53 Establishment of Horticulture University State Plan DT 51 Na 1.00 .00 .00 1.00 1.00 .00 Voted: 0.00 0.00 1.00 SB 54 On Farm & Marketing Support to Horticulture Farmers State Plan DT 51 Na 90,00.00 .00 .00 90,00.00 90,00.00 0.00 0.00 90,00.00 .00 Voted:

SB 58 Scheme for promotion of Advanced National and International Technologies in Horticulture Sector

DT 51 NA

Voted:

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2401 Crop Husbandry State Plan DT 51 NA 56,00.00 .00 .00 56,00.00 32.67 Voted: 40,57.44 2,86.86 37,70.58 18,29.42 SB 63 Scheme for Horticulture Crops Insurance In Haryana renamed as Mukhyamantri Bagwani Bima Yojana (MBBY) State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 .00 Voted: 0.00 0.00 10,00.00 SB 65 Scheme for Integrated Horticulture Development In Haryana State State Plan DT 51 NA 92,00.00 .00 .00 92,00.00 48,71.76 8,66.71 56.47 51,94.95 40,05.05 Voted: SB 69 Scheme for National Horticulture Mission Share Central Plan DT 51 NA 66,00.00 .00 .00 66,00.00 34,46.92 47.77 Voted: 0.00 31,53.08 34,46.92 State Plan DT 51 NA 44,00.00 .00 47.77 .00 44,00.00 22,98.17 0.00 Voted: 21,01.83 22,98.17 SB 71 Scheme for National Project on Promotion of Organic Farming Renamed as Organic Farming and Zero budget natural farming practices State Plan

4,77.73

4.77

27.04

SB 97 Scheme for Various Horticulture Activities in Haryana

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2401 Crop Husbandry State Plan DT 51 Na 85,87.00 .00 .00 85,87.00 56.27 42,57.64 5,02.42 Voted: 48,31.77 37,55.23 Charged: 3.00 0.00 .00 3.00 .00 .00 3.00 3.00 .00 4,49,38.00 .00 4,49,38.00 2,94,60.66 16,60.76 1,71,38.09 2,77,99.91 38.14 .00 Total(Min): Voted: 3.00 .00 .00 3.00 Charged: 3.00 3.00 .00 .00 .00 MI 190 Assistance to Public Sector and other Undertakings SB 96 National Horticulture Mission (NHM) State Plan DT 51 NA .00 10,00.00 85.14 1,13.29 10,00.00 .00 -47.76-1,32.89Voted: 11,32.89 SB 97 Scheme for Establishment of India International Horticulture Market (IIHM), Gannaur, Sonepat State Plan DT 51 NA 1.00 .00 .00 1.00 0.00 .00 Voted: 1.00 0.00 1.00 SB 98 Sub-Mission on Seed & Planting Material (SMSP) under National Mission on Agriculture Extension and Technology (NMAET) Full Central Plan DT 51 NA .00 1.00 .00 .00 1.00 1.00 Voted: 0.00 0.00 1.00 SB 99 Bhavantar Bharpayee Yojana in Haryana State State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 -20,00.00 0.00 -20,00.00 3,00.00 Voted: 30,00.00 20,02.00 .00 .00 20,02.00 -20,45.76 85.14 41,32.89 -21.30.892,06.44 Total(Min): Voted:

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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: 12/2023 (N)

Government of Haryana

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

Revenue MH 2401 Crop Husbandry	
MI 789 Special Component Plan for Scheduled Castes	
SB 84 Scheme for Silk Samagra Integrated Scheme of Development of Silk Industry (ISDSI) for Scheduled Caste farme	rs

DT 51 NA

SB 85 National Food Security Mission for Scheduled Castes

Share Central Plan

DT 51 NA Voted:	8,40.00	.00	.00	8,40.00 8,40.00	35.35	35.35 8,04.65 4.21
DT 98 Oilseeds and O Voted:	Oil Palm .30	.00	.00	.30 .30	0.00	0.00 .30 .00

State Plan

DT 51 NA

State Plan

Voted:	5,60.00	.00	.00	5,60.00	5,60.00	-35.35	-35.35	5,95.35	-6.31

Voted: .20 .00 .00 .20 \_\_-58.72 0.00 58.92 \_\_-58.72 2,94,60.00

SB 88 Scheme for National Horticulture Mission for Scheduled Caste Farmers

Share Central Plan

DT 98 Oilseeds and Oil Palm

DT 51 Na Voted: 18,00.00 .00 .00 18,00.00 14,12.75 0.00 3,87.25 14,12.75 21.51

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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: 12/2023 (N)

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2401 Crop Husbandry State Plan DT 51 Na 12,00.00 .00 .00 12,00.00 9,41.83 0.00 21.51 Voted: 9,41.83 2,58.17 SB 89 Scheme for providing implements/machinery on subsidy to the group of farmers and SC farmers State Plan DT 51 NA 20,05.00 .00 .00 20,05.00 .00 Voted: 20,05.00 0.00 0.00 20,05.00 SB 90 Support to State Extension Programme for Extension Reforms for Scheduled Caste Farmers Share Central Plan DT 51 NA 6,00.00 .00 .00 6,00.00 6,00.00 6.75 6.75 5,93.25 1.13 Voted: State Plan DT 51 NA 4,00.00 .00 .00 4,00.00 3,88.75 -6.75 3,95.50 1.13 Voted: 4.50 SB 97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes Share Central Plan DT 51 NA 18,00.00 .00 15,68.00 12.89 .00 18,00.00 0.00 Voted: 2,32.00 15,68.00 State Plan DT 51 NA 12,00.00 .00 .00 12,00.00 10,45.00 0.00 12.92 Voted: 10,45.00 1,55.00 SB 98 Integrated Horticulture Development Plan Scheme for Scheduled Castes Families

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

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2401 Crop Husbandry									
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	7,90.47	1,20.94	3,30.47	6,69.53	33.
tal(Min): Voted: <i>Charged:</i> MI 792 Irrecoverable:	1,14,66.00 .00 Loans Writter	.00 .00 n Off	.00	1,14,66.00	1,01,53.88	1,20.94	14,33.06	1.00.32.94	12.5
SB 99 Irrecoverable	loans writte	en off							
State Plan									
DT 51 NA									
Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	•
otal(Min): Voted:  Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.0
	9,73,74.50 2 9.00	,86,62.65 .00			19,52,67.16 7.65	2,10,40.07	12,31,48.41	20,28,88.74	37.7 15.0
MI 001 Direction and .		on							
SB 99 Circle/ Divis									
State Plan									
DT 51 Na Voted:	24,04.75	.00	.00	24,04.75	12,16.16	1,08.03	12,96.62	11,08.13	53.
tal(Min): Voted: <i>Charged:</i> MI 101 Soil Survey and	24,04.75 .00 d Testing	.00	.00	24,04.75	12,16.16	1,08.03	12,96.62	11.08.13	53.9
SB 95 Soil Health Ca									
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	

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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: 12/2023 (N)

FOI THE MONCH OF: 12/2023

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2402 Soil and Water Conservation State Plan DT 51 Na 4,00.01 .00 .00 4,00.01 .00 Voted: 4,00.01 0.00 4,00.01 0.00 SB 97 Scheme for Integrated Watershed Development and Management project in the State State Plan DT 51 NA 58,00.00 .00 58,00.00 73.69 Voted: .00 20,37.51 5,11.59 42,74.08 15,25.92 .00 25,25.92 62.85 68,00.00 .00 68,00.00 30,37.51 5,11.59 42,74.08 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 102 Soil Conservation SB 77 National Mission on Sustainable Agriculture Share Central Plan DT 51 Na 3,00.00 .00 .00 0.00 .00 3,00.00 3,00.00 3,00.00 Voted: 0.00 State Plan DT 51 Na .00 2,00.00 .00 2,00.00 .00 2,00.00 0.00 Voted: 0.00 2,00.00 SB 86 Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State State Plan DT 99 Normal Plan .00 29.45 Voted: 20,00.00 .00 20,00.00 14,38.31 27.37 5,89.06 14,10.94 SB 87 Ennumeration of trees and cutting of Branches of trees on Roads

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2402 Soil and Water Conservation State Plan DT 51 Na 5,11.80 .00 .00 5,11.80 1,09.21 Voted: 1,53.60 2,00.71 -47.115,58.91 SB 90 Soil Conservation on Water-shed basis for training, afforestation of special sites State Plan DT 51 Na 14,00.00 .00 14,00.00 87.10 Voted: .00 4,68.52 2,87.88 12,19.36 1,80.64 SB 91 Afforestation of Special sites, for Desert Control State Plan DT 51 Na 2,31.52 .00 .00 2,31.52 1,13.61 23.35 90.26 61.01 1,41.26 Voted: SB 99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana State Plan DT 51 Na 32,98.00 .00 .00 32,98.00 12,43.90 70.68 Voted: 2,76.99 9,66.91 23,31.09 79,41.32 48,39.68 31,01.64 60.94 79,41.32 .00 .00 39,17.94 8,16.30 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 98 Soil Health Cards Scheme for Scheduled Castes farmers Share Central Plan DT 51 NA Voted: 1,98.00 .00 .00 1,98.00 1,98.00 0.00 1,98.00 .00 0.00 State Plan

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Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2402 Soil and Water Conservation State Plan DT 51 NA 1,32.00 .00 .00 1,32.00 .00 1,32.00 0.00 1,32.00 Voted: 0.00 SB 99 National Mission on Sustainable Agriculture for Scheduled Castes Farmers Share Central Plan DT 51 NA .60 .00 .00 .60 .00 Voted: .60 0.00 0.00 .60 State Plan DT 51 NA Voted: .40 .00 .00 .40 .40 0.00 0.00 .40 .00 3,31.00 3,31.00 .00 3,31.00 .00 Total(Min): 3,31.00 .00 .00 .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 59.57 85,02.61 .00 .00 1,04,10.38 70,66.69 Total(Mjr): Voted: 1,74,77.07 1,74,77.07 14,35.92 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2403 Animal Husbandry MI 001 Direction and Administration SB 95 Scheme for Strengthening of Human Resources and Infrastructure State Plan DT 98 Establishment Expenses 47.82 17,00.00 .00 .00 17,00.00 10,00.88 Voted: 1,13.75 8,12.87 8,87.13 SB 99 Establishment of Directorate Animal Husbandry & Dairying Renamed as Establishment of Directorate and District staff of Animal Husbandry & Da State Plan DT 51 Na 39,55.80 .00 .00 39,55.80 50.50 21,80.99 2,22.84 19,58.15 Voted: 19,97.65 .00 56,55.80 31,81.87 28,10.52 28,45.28 49.69 56,55.80 .00 3,36.59 Total(Min): Voted:

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Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2403 Animal Husbandry .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 101 Veterinary Services and Animal Health SB 58 Scheme for Training, Awareness Programme, etc. under Livestock Health and Diseases Control (100%:CSS) Full Central Plan DT 51 NA 1,00.00 .00 .00 1,00.00 .89 Voted: 99.11 0.00 0.89 99.11 SB 59 Scheme for the Mobile Veterinary units under Livestock Health and Diseases Control (60:40) Share Central Plan DT 51 NA .00 .00 .00 Voted: 5,40.00 5,40.00 5,40.00 0.00 0.00 5,40.00 State 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 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 1,00.00 .00 .00 1,00.00 .00 1,00.00 0.00 Voted: 0.00 1,00.00 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 61 Scheme for Providing Financial Assistance to the Societies for Prevention of Cruelty

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2403 Animal Husbandry State Plan DT 51 Na .00 5,00.00 .00 5,00.00 5,00.00 18.00 Voted: 90.00 90.00 4,10.00 SB 62 Opening/ Up-gradation and Strengthening of Vety. Institutions State Plan DT 51 NA 1,29,95.00 .00 1,29,95.00 74,79.94 7,71.42 48.38 Voted: .00 62,86.49 67,08.51 SB 63 Livestock health and disease control Share Central Plan DT 51 NA 3,60.00 .00 .00 3,60.00 3,60.00 0.00 3,60.00 .00 Voted: 0.00 State Plan DT 51 NA Voted: 2,40.00 .00 .00 2,40.00 2,40.00 0.00 2,40.00 .00 0.00 SB 67 Scheme for setting up of Lala Lajpat Rai University of Veternary & Animal Science, Hisar State Plan DT 98 NABARD Assistance 1.00 .00 .00 1.00 1.00 .00 0.00 1.00 Voted: 0.00 DT 99 Expenses borne by State 1.00 .00 .00 1.00 1.00 1.00 .00 Voted: 0.00 0.00 SB 88 Scheme for establishment of Haryana Veterinary Vaccine Institution

SB 69 Scheme for the Establishment of Gou Seva Ayog

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2403 Animal Husbandry State Plan DT 51 Na 6,31,35.00 .00 .00 6,31,35.00 62.39 2,82,53.13 45,06.47 Voted: 3,93,88.34 2,37,46.66 Charged: 25.00 25.00 0.58 2.30 .00 .00 25.00 24.42 .58 7,84,32.00 .00 7,84,32.00 3,80,34.17 53,67.89 4,57,65.72 3,26,66.28 58.35 .00 Total(Min): Voted: 24.42 25.00 25.00 25.00 .00 .00 .58 2.30 Charged: .58 MI 102 Cattle and Buffalo Development SB 65 National Plan for Dairy Development Share Central Plan DT 51 NA .60 .00 .00 .60 .00 Voted: .60 0.00 .60 0.00 State Plan DT 51 NA .40 .00 .00 .00 .40 0.00 .40 .40 0.00 Voted: SB 66 Scheme for Conservation and Development of Indigenous Cattle and Murrah development State Plan DT 51 Na .00 47.54 7,00.00 .00 7,00.00 28.45 Voted: 3,95.70 3,32.75 3,67.25 SB 67 Scheme for Implementation of National Livestock Mission Share Central Plan DT 51 Na .00 .00 Voted: 9,60.00 .00 9,60.00 9,60.00 0.00 0.00 9,60.00 State Plan DT 51 Na 6,40.00 .00 .00 6,40.00 6,40.00 .00 Voted: 0.00 0.00 6,40.00

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(:	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2403 Animal Husband	dry								
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	Establishment o	f Hi-tech Da	iry units						
State Plan									
DT 51 NA Voted:	25,00.00	.00	.00	25,00.00	12,63.70	1,77.63	14,13.92	10,86.08	56.56
SB 72 Scheme for	Setting up of P	et Clinic							
State 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 to S	tates for Co	nduct of	Livestock Ce	ensus				
Full Central Plan	1								
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 Establishm	nent of Haryana	Livestock De	velopment	Board					
State Plan									
DT 51 Na Voted:	2,00.00	.00	.00	2,00.00	1,50.00	90.00	1,40.00	60.00	70.00
SB 91 Developmen	nt of Gaushala an	d Gosadans							

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2403 Animal Husbandry State Plan DT 51 Na .00 31,00.30 .00 31,00.30 -10,21.722,52.92 Voted: 37,19.37 78,41.39 -47,41.09 SB 99 Establishment of Government Livestock Farm State Plan DT 51 Na 41,58.50 .00 .00 41,58.50 23,00.18 50.00 Voted: 2,20.83 20,79.15 20,79.35 .00 5,49,09.80 4,73,38.87 1,18,07.21 4,31,02.59 21.50 Total(Min): 5,49,09.80 .00 42,36.28 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 103 Poultry Development SB 95 Scheme for Establishment of Backyard poultry unit State Plan DT 51 NA 70.00 .00 .00 70.00 28.29 0.79 60.71 42.50 27.50 Voted: SB 97 Scheme for the Establishment of Poultry Hatchery and Feed Analytical Lab. State Plan DT 51 Na 2,04.00 .00 .00 2,04.00 1,05.53 1,09.59 53.72 Voted: 11.12 94.41 .00 2,74.00 1,33.82 11.91 1,52.09 1,21.91 55.51 2,74.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 104 Sheep and Wool Development

State Plan

SB 87 Scheme for Establishment of Goat and Sheep Unit

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(2)				(3)	(4)	(5)	(6)	 (7)	(8)
(2)						(5)			(8)
Revenue MH 2403 Animal Husbandry									
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	68.33	1.92	33.59	66.41	33.59
SB 94 Establishment	of Sheep,Goat	Breeding Fa	arm and Wo	ool Grading Ce	ntre				
State Plan									
DT 51 Na Voted:	7,04.40	.00	.00	7,04.40	3,73.36	37.22	3,68.26	3,36.14	52.28
Total(Min): Voted: Charged: MI 105 Piggery Develor	8,04.40 .00 oment	.00	.00	8,04.40	4,41.69	39.14	4,01.85	4.02.55	49.96
SB 97 Establishment	of Pig Breeding	g							
State Plan									
DT 51 Na Voted:	2,50.50	.00	.00	2,50.50	1,38.40	15.55	1,27.64	1,22.86	50.96
Total(Min): Voted: Charged: MI 106 Other Live Stock	2,50.50 .00 k Development	.00	.00	2,50.50	1,38.40	15.55 .00	1,27.64	1.22.86	50.96
SB 95 Scheme for the	Holding of 1	ivestock and	d poultry	farms in the	Distt / State	e / All India le	vel		
State Plan									
DT 51 Na Voted:	1,00.00	.00	.00	1,00.00	47.79	0.00	52.21	47.79	52.21
Total(Min): Voted: Charged: MI 113 Administrative	1,00.00 .00 Investigation	.00 .00 and Statisti	.00 .00 ics	1,00.00	47.79	.00	52.21	47.79	52.21

SB 94 Centrally Sponsored Schene for Assessment of Dev. Projects Sample Survey Estimation of Production of Milk, Wool, Eggs & Meat Fodder &Grasses

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2403 Animal Husbandry									
Full Central Plan									
DT 51 NA Voted:	28.00	.00	.00	28.00	28.00	0.00	0.00	28.00	.00
SB 96 Scheme for S	ample Survey E	stimation of	Prod.of	Milk, Eggs	,Wool & Meat /	Fodder & Grasse	es/Assesment Dev.	Project	
Share Central Plan									
DT 51 Na Voted:	76.00	.00	.00	76.00	76.00	0.00	0.00	76.00	.00
State Plan									
DT 51 Na Voted:	76.00	.00	.00	76.00	6.00	0.00	70.00	6.00	92.11
SB 97 Scheme for M	anagement of H	aryana Veteri	nary Train	ning Institu	te				
State Plan									
DT 51 Na									
Voted:	2,82.00	.00	.00	2,82.00	1,70.17	15.60	1,27.43	1,54.57	45.19
Total(Min): Voted:  Charged:  MI 789 Special Compo	4,62.00 .00 nent Plan for	.00 .00 Scheduled Cas	.00 .00	4,62.00	2,80.17	15.60 .00	1,97.43	2.64.57	42.73
SB 87 White Revolu									
Full Central Plan									
DT 99 Secheme for Assi Voted:	stance to State A	For Census of L	ivestock (1	00% CSS) 1.00	1.00	0.00	0.00	1.00	.00
SB 88 National Pla	n for Dairy De <sup>.</sup>	velopment							

Share Central Plan

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2403 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 89 Scheme for i	mplementation	of National	Livestock Mi	ssion for	Scheduled Caste	S			
Share Central Plan									
DT 51 Na Voted:	2,40.00	.00	.00	2,40.00	2,40.00	0.00	0.00	2,40.00	.00
State Plan									
DT 51 Na Voted:	1,60.00	.00	.00	1,60.00	1,60.00	0.00	0.00	1,60.00	.00
SB 92 Livestock He	alth and Disea	se Control							
Share Central 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 Plan									
DT 51 Na Voted:	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00
SB 94 Scheme for E	mployment oppo	rtunities to	Scheduled (	Castes by	establishing Li	vestock units fo	or Scheduled caste	S	
State Plan									
DT 51 NA Voted:	35,00.00	.00	.00	35,00.00	13,19.61	68.71	22,49.09	12,50.91	64.26

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	(2	·)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2403 Ani		_	_		_					
SB 96 S	Scheme for	Special Livestoc	ck Insurance	e for Sched	ule castes					
State Pl	lan									
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):	Voted: Charged:	44,02.00 .00	.00	.00	44,02.00	22,21.61 .00	68.71 .00	22,49.09	21.52.91	51.09 .00
		le Loans Written		.00	.00	. 00	.00	.00	.00	.00
SB 51 N	ΝA									
State Pl	lan									
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):	Voted:	14,53,10.50	.00	.00	14,53,10.50	9,18,38.39	1,00,91.66	6,35,63.77	8,17,46.73	43.74
MH 2404 Dai	<i>Charged:</i> .ry Developm	25.00 <b>ent</b>	.00	.00	25.00	25.00	. 58	.58	24.42	2.30
MI 102 I	Dairy Deve	lopment Projects								
SB 99 E	Establishm	ent of Government	Laboratory	for Testi	ng of milk & 1	Milk Product	S			
State Pl	lan									
DT 51 Na										
	Voted:	74.80	.00	.00	74.80	49.36	3.49	28.93	45.87	38.68
Total(Min):	Voted: Charged:	74.80 .00	.00	.00	74.80	49.36	3.49	28.93	45.87	38.68
		nd Training					• • •		. 00	. 00
SB 99 C	Orientatio	n Training to Far	rmers,Breede	ers and Mil	k Co-operativ	es				

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(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2404 Dairy Develop	ment								
State Plan									
DT 51 Na Voted:	10.30	.00	.00	10.30	10.30	0.13	0.13	10.17	1.27
<pre>Total(Min): Voted:</pre>	10.30 .00 85.10	.00	.00	10.30 .00 85.10	10.30 .00 59.66	.13 .00 3.63	.13 .00 29.06	10.17 .00 56.04	1.27 .00 34.15
<i>Charged:</i> MH 2405 Fisheries	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 001 Direction a	and Administratio	n							
SB 99 Headquarte	er staff Renamed	as Establish	nment Exper	ises					
State Plan									
DT 51 Na	10.22.02	0.0	0.0	10 20 00	F 00 51	60.63	6 05 01		F.C. 40
Voted:	12,32.00	.00	.00	12,32.00	5,98.71	62.63	6,95.91	5,36.09	56.49
otal(Min): Voted: <i>Charged:</i> MI 101 Inland fish	12,32.00 .00 heries	.00	.00	12,32.00	5,98.71	62.63	6,95.91	5,36.09	56.49
SB 72 Developmer	nt of Fresh Water	Aquaculture	e Renamed a	as Pradhan Mar	ntri Matsya Sam	npada Yojana(PM	SSY)		
Share Central Pla	an								
DT 51 NA Voted:	99,64.00	.00	.00	99,64.00	99,64.00	0.00	0.00	99,64.00	.00
State Plan									
DT 51 NA Voted:	66,42.00	.00	.00	66,42.00	-12,17.67	0.00	78,59.67	-12,17.67	1,18.33
SB 73 Scheme for	r the Ornamental :	Fisheries							

SB 99 Scheme for Agriculture Human Resources Development

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2405 Fisheries State Plan DT 51 NA 3,00.00 .00 .00 3,00.00 1,10.17 68.00 Voted: 14.17 96.00 2,04.00 SB 81 Strengthening of Database and Information Networking for Fisheries Sector Full Central Plan DT 98 Establishment Expenses .00 .00 40.00 .00 Voted: 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 .00 18,18.00 9,45.58 1,00.55 8,45.03 53.52 9,72.97 Voted: SB 92 Scheme for the Intensive Fisheries Development programme State Plan DT 51 Na 37,01.00 .00 .00 37,01.00 24,67.13 38.13 1,77.21 14,11.08 22,89.92 Voted: 1,04,47.72 1,20,17.28 46.51 2,24,65.00 .00 2,24,65.00 1,23,09.21 2,91.93 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: MI 109 Extension and Training SB 98 Training, Skill Dev. and Capacity Building of Fish Farmers and Other Stakeholders in all Fisheries related activities both Marine and Inland Full Central Plan DT 51 Na Voted: 5.00 .00 .00 5.00 5.00 0.00 0.00 5.00 .00 Run Date: 23/01/2024
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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2405 Fisheries State Plan DT 98 Establishment Expenses 7,26.50 .00 .00 7,26.50 3,94.30 50.35 Voted: 33.56 3,65.76 3,60.74 7,31.50 .00 7,31.50 3,99.30 33.56 3,65.76 3,65.74 50.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes Scheme for Welfare of Schedule Caste families under Fisheries Sector State Plan DT 51 NA 3,66.00 .00 .00 3,66.00 1,62.31 9.77 58.32 Voted: 1,52.54 2,13.46 3,66.00 .00 .00 3,66.00 1,62.31 9.77 2,13.46 1,52.54 58.32 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off State Plan DT 51 NA 5.00 .00 .00 5.00 2.91 0.00 2.91 41.80 2.09 Voted: 2.91 41.80 5.00 .00 5.00 2.91 .00 2.09 Total(Min): .00 Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 1,34,72.44 .00 3,97.89 1,17,24.95 1,30,74.55 47.28 Total(Mjr): Voted: 2,47,99.50 .00 2,47,99.50 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 2406 Forestry and Wild Life

SM 01 Forestry

MI 001 Direction and Administration

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

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 NA 40,00.00 .00 .00 40,00.00 40,00.00 0.00 .00 Voted: 0.00 40,00.00 SB 98 Circle/ Divisional Staff State Plan DT 51 Na 1,19,52.03 .00 1,19,52.03 51,81.05 64.02 Voted: .00 8,80.79 76,51.76 43,00.27 SB 99 Headquarter Staff State Plan DT 98 Establishment Expenses Voted: 25,02.00 .00 .00 25,02.00 12,18.61 1,68.81 58.04 14,52.20 10,49.80 49.33 .00 .00 1,84,54.03 1,03,99.67 10,49.60 91,03.96 93,50.07 1,84,54.03 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 MI 003 Education and Training SB 97 Forest Publicity, Public Relation and Extention State Plan DT 51 Na 2,20.00 .00 .00 2,20.00 1,90.10 19.59 Voted: 13.21 43.10 1,76.90 .00 2,20.00 1,90.10 13.21 43.10 1,76.90 19.59 2,20.00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 005 Survey and Utilization of Forest Resources

SB 98 Establishment of Biodiversity and Ecological Regeneration

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue IH 2406 Forestry and Wild L	ife								
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.0
	10,00.00 .00 and Buildings	.00	.00	10,00.00	10,00.00	.00	.00	10.00.00	.00
SB 97 Buildings									
State Plan									
DT 51 Na Voted:	7,00.00	.00	.00	7,00.00	6,71.93	72.52	1,00.59	5,99.41	14.3
SB 99 Communications-	-Forests, Path	ıs and Road	ls						
State Plan									
DT 51 Na Voted:	6.00	.00	.00	6.00	6.00	0.00	0.00	6.00	.0
tal(Min): Voted: <i>Charged:</i> MI 101 Forest Conservat	7,06.00 .00 tion, Developm	.00 .00 nent and Re	.00 .00 egeneration	7,06.00	6,77.93	72.52	1,00.59	6.05.41	14.25
SB 96 Agro Forestry (	under National	Mission f	or Sustaina	ble Agricult	ure (NMSA) Cen	trally Sponsore	ed Scheme		
Share Central Plan									
DT 51 NA Voted:	60.00	.00	.00	60.00	60.00	0.00	0.00	60.00	.0
State Plan									
DT 51 NA Voted:	40.00	.00	.00	40.00	40.00	0.00	0.00	40.00	.0
SB 97 Protection of B	Forests								

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(2)				(3)	(4)	(5)	95.10	(7)	(8)
Revenue MH 2406 Forestry and Wil	d Life								
State Plan									
DT 51 Na Voted:	1,00.00	.00	.00	1,00.00	20.90	16.00	95.10	4.90	95.10
SB 98 Rehabilitati	on of Degraged	Forests							
State Plan									
DT 51 Na Voted:	24,87.95	.00	.00	24,87.95	10,88.63	6,74.20	20,73.52	4,14.43	83.34
SB 99 Organisation	, improvement	and Extentio	n of Fores	sts					
State Plan									
DT 51 Na Voted:	10,00.00	.00	.00	10,00.00	7,50.00	0.00	2,50.00	7,50.00	25.00
otal(Min): Voted: <i>Charged:</i> MI 102 Social and Fa	36,87.95 .00 rm Forestry	.00	.00	36,87.95	19,59.53	6,90.20	24,18.62	12,69.33	65.58
SB 64 National Aff	_	gramme (Nati	onal Missi	on for a gree	en India)				
Share Central Plan									
DT 51 Na Voted:	36,00.00	.00	.00	36,00.00	30,81.00	0.00	5,19.00	30,81.00	14.42
State Plan									
DT 51 Na Voted:	24,00.00	.00	.00	24,00.00	20,54.00	62.85	4,08.85	19,91.15	17.04
SB 68 Revitalizati	on of institut	ions in Arav	rali Hills						

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FOI THE MOHEN OF : 12/2023

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 NA 15,00.00 .00 .00 15,00.00 13,16.32 13.04 Voted: 11.88 13,04.44 1,95.56 SB 71 Herbal Nature Park State Plan DT 51 Na 16,00.00 .00 .00 16,00.00 11,80.98 28.12 Voted: 30.82 4,49.84 11,50.16 SB 74 Integrated Forest Protection Share Central Plan DT 51 Na 1,02.00 .00 .00 1,02.00 1,02.00 0.00 0.00 1,02.00 .00 Voted: State Plan DT 51 Na 68.00 Voted: .00 .00 68.00 68.00 0.00 0.00 68.00 .00 SB 78 Development of Agro Forestry Clonal and Non Clonal -State Plan 62.95 1,10,00.00 .00 .00 1,10,00.00 13,05.27 Voted: 53,80.65 69,24.63 40,75.37 SB 88 Afforestation Waste land and Agro Forestry Project State Plan DT 51 Na .00 65,25.00 48.65 65,25.00 .00 37,73.65 4,23.29 Voted: 31,74.64 33,50.36 SB 90 Green Belts in urban Areas

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 Na 8,00.00 .00 .00 8,00.00 5,37.26 38.52 Voted: 45.40 4,91.86 3,08.14 SB 94 Survey Demarcation and Settlement of Forest area State Plan DT 51 Na 75.00 .00 .00 75.00 62.27 3.76 22.00 Voted: 16.50 58.50 SB 97 Extension forestry sides (Plantation on waste-lands shelterbelts of Roads, Canals and Railway lines) State Plan DT 51 Na 11,44.68 .00 .00 11,44.68 8,50.80 30.48 8,20.32 28.34 3,24.36 Voted: SB 99 Sowing and Plantations State Plan DT 51 Na 20.00 .00 .00 20.00 15.08 32.11 Voted: 1.50 13.58 6.42 1,23,27.94 1,65,06.74 42.75 2,88,34.68 .00 2,88,34.68 1,84,22.00 19,15.26 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 105 Forest Produce SB 99 Timber and other produce removed from forests by Government Agency State Plan DT 51 Na 45.00 .00 .00 45.00 41.01 1.30 5.30 39.70 11.77 Voted: 39.70 11.77 45.00 .00 .00 45.00 41.01 1.30 5.30 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrecoverable Loans Written Off

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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: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2406 Forestry and Wild Life SB 51 Na State Plan DT 51 Na Voted: 10.00 .00 .00 10.00 10.00 0.00 10.00 .00 0.00 .00 10.00 .00 Total(Min): 10.00 .00 .00 10.00 10.00 .00 Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 99 Payment of water charges to Irrigation Deptartment for canal water State Plan DT 51 Na Charged: 86.93 27.93 1,20.00 .00 0.45 86.48 .00 1,20.00 33.52 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 1,20.00 .00 .00 1,20.00 86.93 .45 33.52 86.48 Charged: 27.93 5,29,57.66 1,20.00 Total(SM): Voted: 5,29,57.66 .00 .00 3,27,00.24 37,42.09 2,39,99.51 2,89,58.15 45.32 Charged: 1,20.00 .00 .00 86.93 .45 86.48 33.52 .06 SM 02 Environmental Forestry and Wild Life MI 110 Wild Life Preservation SB 87 Conservation and Management of Wetland in Haryana under the National Plan for Conservation of Aquatic Eco Systems Share Central Plan DT 51 NA Voted: 3,00.00 .00 .00 3,00.00 3,00.00 0.00 0.00 3,00.00 .00 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 88 Integrated Development of Wild life Habitats

Share Central Plan

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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: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2406 Forestry and Wild Life Share Central Plan DT 51 Na 3,60.00 .00 .00 3,60.00 3,60.00 0.00 .00 Voted: 0.00 3,60.00 State Plan DT 51 Na 2,40.00 .00 .00 2,40.00 76.35 Voted: 56.76 0.00 1,83.24 56.76 SB 91 Strengthening, Expansion and Improvement of Sancturies Share Central Plan DT 51 Na 36.00 .00 .00 .00 Voted: 36.00 36.00 0.00 0.00 36.00 State Plan DT 51 Na 24.00 .00 .00 1,20.83 Voted: 24.00 9.50 14.50 29.00 -5.00 SB 93 Wild life Protection in Multiple use Area State Plan DT 51 Na 10,00.00 .00 .00 10,00.00 6,16.71 53.77 43.71 Voted: 4,37.06 5,62.94 SB 94 Development of Chaubishi Ka Chabootra at Meham State Plan DT 51 Na 24.82 .00 .00 65.83 24.82 10.47 1.99 Voted: 16.34 8.48 SB 95 Protection of Wild Life in Multiple use Area

SB 99 Irrecoverable loans written off

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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: 12/2023 (N)

FOR THE MONCH OF: 12/2023 (

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 Na 1,43.33 .00 .00 1,43.33 89.00 9.64 79.36 44.63 Voted: 63.97 SB 96 Captive Breeding of Endangered Species State Plan DT 51 Na 25.37 .00 .00 25.37 -19.43 2.46 1,86.30 Voted: 47.26 -21.89 SB 97 Development of Kala Titar Tourist Complex- Abub Sahar State Plan DT 51 Na 31.76 .00 .00 31.76 8.41 2.67 26.02 5.74 81.93 Voted: SB 98 Development of Wild Life Sanctuary Nahar State Plan DT 51 Na 11.16 .00 .00 11.16 6.71 0.75 5.95 46.66 Voted: 5.21 SB 99 Headquarter Staff State Plan DT 51 Na 17,90.10 .00 .00 17,90.10 8,95.15 79.18 54.42 Voted: 9,74.13 8,15.97 24,04.30 .00 25,69.27 42.57 41,86.54 .00 41,86.54 1,64.97 17,82.24 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 MI 792 Irrecoverable Loans Written Off

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2406 Forestry and Wild	l Life								
State Plan									
DT 51 NA									
Voted:	6.50	.00	.00	6.50	6.50	0.00	0.00	6.50	.00
Total(Min): Voted:  Charged:  MI 800 Other expendit	6.50 .00 ture	.00	.00	6.50	6.50	.00	.00	6.50	.00
SB 98 Extention of	Zoo and Deer	Parks							
State Plan									
DT 51 Na									
Voted:	8,00.00	.00	.00	8,00.00	4,48.10	66.99	4,18.89	3,81.11	52.36
Total(Min): Voted: Charged:	8,00.00	.00	.00	8,00.00	4,48.10	66.99 .00	4,18.89	3,81.11	52.36
Total(SM): Voted: Charged:	49,93.04 .00	.00	.00	49,93.04 .00	30,23.86	2,31.96 .00	22,01.13	27,91.91	44.08
SM 04 Afforestation a	nd Ecology Dev	relopment							• • •
MI 103 State Compensa	atory Afforest	ation (SCA)							
SB 92 Payment from	Interest Accr	ued on Compe	ensatory Af	forestastion	Fund				
State Plan									
DT 51 NA Voted:	5,00.00	.00	.00	5,00.00	4,54.04	0.94	46.90	4,53.10	9.38
SB 96 Net Present V	Value of Fores	t Land							
State Plan									
DT 51 NA Voted:	1,48,00.00	.00	.00	1,48,00.00	1,41,85.98	69.07	6,83.09	1,41,16.91	4.62
SB 99 Compensatory	Afforestation								

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

	(2	2)			(3)	(4)	(5)	(6)	(7)	(8)
	venue restry and W	Vild Life								
State P	lan									
DT 51 NA		F0 00 00	0.0	0.0	TO 00 00	51.05.04	0.11.00			10.50
	Voted:	72,00.00	.00	.00	72,00.00	64,36.84	2,11.29	9,74.45	62,25.55	13.53
Total(Min):	Voted: Charged:	2,25,00.00	.00	.00	2,25,00.00	2,10,76.86	2,81.30	17,04.44	2.07.95.56	7.58
Total(SM):	Voted: Charged:	2,25,00.00	.00	.00	2,25,00.00	2,10,76.86	2,81.30 .00	17,04.44	2,07,95.56	7.58
Total(Mjr):	Voted: Charged:	8,04,50.70 1,20.00	.00	.00	8,04,50.70 1,20.00	5,68,00.97 86.93	42,55.35 .45	2,79,05.08	5,25,45.62 86.48	34.69 27.93
		Research and Education			,				<u> </u>	
	p Husbandı	сÀ								
MI 277 E	ducation									
SB 99	Grants-in-	aid to Haryana Ag	ricultural	University						
State P	lan									
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
Total(SM):	Voted: Charged:	2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
Total(Mjr):	Voted: Charged:	2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
		cural Programmes	.00	.00	.00	. 00	.00	.00	.00	.00
		d quality control								
MI 101 M	Marketing f	acilities								
SB 99	Developmen	t and grading of	Agriculture	e produce						
State P	lan									
DT 98 Es	tablishment Voted:	Expenses 2,36.00	.00	.00	2,36.00	1,33.20	15.79	1,18.59	1,17.41	50.25
Total(Min):	Voted: Charged:	2,36.00	.00	.00	2,36.00	1,33.20	15.79	1,18.59	<u>1.17.41</u> .00	50.25

SB 99 Irrecoverable loans written off

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port 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 : 12/2023 (N)

Government of Haryana

				GOVETIMENT OF	nar yana				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2435 Other Agricultu	ral Programmes								
	.00	.00	.00	.00	.00	.00	.00		.0
otal(SM): Voted: Charged:	2,36.00	.00	.00	2,36.00	1,33.20	15.79 .00	1,18.59	1,17.41	50.2
tal(Mjr): Voted:  Charged:	2,36.00 .00	.00	.00	2,36.00	1,33.20	15.79 .00	1,18.59	1,17.41	50.2
H 2853 Non ferrous Min	ing and metallurgi	ical Industries							
SM 02 Regulation and									
MI 001 Direction an	d Administratio	n							
SB 98 Development	of Mines and M	inerals in the	State f	for mineral ex	ploration and	mineral conces	ssion		
State Plan									
DT 51 Na									
Voted:	16,20.22	.00	.00	16,20.22	10,72.56	76.23	6,23.89	9,96.33	38
SB 99 Field Staff	-Development of	Mines and Min	nerals						
State Plan									
DT 98 Establishment E	Expenses								
Voted:		.00	.00	29,39.28	19,73.85	1,09.31	10,74.74	18,64.54	36.
tal(Min): Voted: Charged:	45,59.50 .00	.00 .00	.00	45,59.50 .00	30,46.41	1,85.54 .00	16,98.62 .00	28,60.88	37.2
MI 102 Mineral Expl	oration								
SB 99 Expenditure	towards restor	ation work aft	er minir	ıg					
State Plan									
DT 51 NA									
Voted:	97,67.00	.00	.00	97,67.00	97,54.43	2.40	14.97	97,52.03	•
. 7 (! )	07 67 00	0.0	2.0	07 67 00	07 [4 42]	2.40	14 07	07 52 02	1
otal(Min): Voted:  Charged:	97,67.00 .00	.00	.00	97,67.00	97,54.43 .00	2.40 .00	14.97	97.52.03	.1
MI 792 Irrcoverable	Loans Written	Off							

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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: 12/2023 (N)

Government of Haryana										
(	 (2) 			(3)	(4)	(5)	(6)	(7)	(8)	
Revenue MH 2853 Non ferrous M	Mining and metallurg	ical Industrie	es							
State Plan										
DT 51 NA Voted:	8.00	.00	.00	8.00	8.00	0.00	0.00	8.00	.00	
Total(Min): Voted: <i>Charged:</i> MI 797 Transfer t	8.00 .00 o/ From Reserve F	.00 .00 'und/Deposit	.00 .00 Account	8.00	8.00	.00	.00	8.00	.00	
SB 98 Transfer	to District Miner	al Foundation	on Fund (2.	5% State Con	tribution)					
State Plan										
DT 51 NA Voted:	17,25.00	.00	.00	17,25.00	17,25.00	3,98.22	3,98.22	13,26.78	23.09	
SB 99 Transfer	to Restoration an	d Rehabilita	ation Fund							
State Plan										
DT 51 NA Voted:	69,00.00	.00	.00	69,00.00	64,84.73	0.00	4,15.27	64,84.73	6.02	
Total(Min): Voted: Charged:	86,25.00 .00	.00	.00	86,25.00	82,09.73 .00	3,98.22 .00	8,13.49	78.11.51	9.43	
Total(SM): Voted: Charged:	2,29,59.50 .00	.00	.00	2,29,59.50	2,10,18.57 .00	5,86.16 .00	25,27.09	2,04,32.41	11.01	
Total(Mjr): Voted:  Charged:  MH 3435 Ecology and E	2,29,59.50 .00	.00	.00	2,29,59.50	2,10,18.57	5,86.16	25,27.09	2,04,32.41	11.01	
SM 03 Environmenta	l Research and Ec	cological Re	generation							
MT 001 Dimogtion	and Adminiates									

MI 001 Direction and Administration

SB 95 State Wetland Authority

State Plan

DT 51 NA

2,20.00 1,90.73 15.23 2,20.00 .00 .00 33.50 1,86.50 Voted: 4.22

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Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 3435 Ecology and Environment SB 99 Direction and Administration including referal Lab State Plan DT 98 Establishment Expenses Voted: 3,96.88 .00 .00 3,96.88 2,29.36 33.39 1,95.98 50.62 2,00.90 4,20.09 3,82.48 38.00 6,16.88 .00 .00 6,16.88 37.61 2,34.40 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 003 Environmental Education/Training/Extension SB 98 Environmental Training Education and Awareness Programme State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 0.00 .00 Voted: 0.00 50.00 SB 99 Setting up of Environment Training Institute at Gurugram State Plan DT 51 NA 8,10.00 .00 .00 8,10.00 0.00 .00 Voted: 8,10.00 0.00 8,10.00 8,60.00 8,60.00 8,60.00 .00 .00 .00 8,60.00 .00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 102 Environmental Planning and Coordination SB 98 Establishment of Eco Club State Plan DT 51 NA 2,50.00 .00 .00 2,50.00 2,50.00 0.00 0.00 2,50.00 .00 Voted: SB 99 Setting up of Special Environmental Courts

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3435 Ecology		<b></b>	<b></b>	<b></b>		<b>_</b>				
State Plan										
DT 99 Establi Vot	ishment Expense: ted: 3		.00	.00	3,38.05	1,62.09	16.98	1,92.94	1,45.11	57.07
Charg	ged:		.00	.00	5,88.05	4,12.09	16.98	1,92.94	3.95.11	32.81
	ate Change Di									
State Plan										
DT 51 NA Vot	ced:	59.50	.00	.00	59.50	56.45	0.00	3.05	56.45	5.13
Charg		59.50 .00 onomous Bodies	.00	.00	59.50	56.45	.00	3.05	56.45	5.13
SB 99 Appe	ellate Authori	.ty								
State Plan										
DT 51 NA Vot	ced:	50.00	.00	.00	50.00	35.33	0.93	15.60	34.40	31.20
<i>Charg</i> MI 190 Assis		50.00 .00 .ic Sector and	.00 .00 Other	.00	50.00	35.33	.93	15.60	34.40	31.20
SB 99 State	e Environment	: Impact Asses	sment Author	ity Hary	ana					
State Plan										
DT 51 NA Vot	ced: 8	,50.00	.00	.00	8,50.00	1,59.03	13.39	7,04.36	1,45.64	82.87
Total(Min): Vo		,50.00	.00	.00	8,50.00	1,59.03	13.39	7,04.36	1,45.64	82.87

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

Government of Haryana

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

MH 3435 Ecology and Environment

MI 792 Irrecoverable Loans Written Off

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	.00	.00	1.00	.00
Total(SM): Voted: Charged:	30,25.43 .00	.00	.00	30,25.43 <u>19,43.99</u> .00 .00	68.92 .00	11,50.35	18,75.08 .00	38.02
Total(Mjr): Voted: Charged:	30,25.43	.00	.00	30,25.43 19,43.99	68.92 .00	11,50.35	18,75.08 .00	38.02
Total Revenue: Voted: Charged:	59,17,20.30 1,54.00	2,86,62.65 .00	.00	62,03,82.95 <u>38,89,62.19</u> 1,54.00 1,21.58	3,78,95.39 1.03	24,06,54.48 35.45	37,97,28.47 1,18.55	38.79 23.02

MH 4059 Capital Outlay on Public Works

SM 01 Office Buildings

Capital

MI 051 Construction

SB 58 Purchase of Land and Construction of Building for Mines and Geology Directorate

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
Total(Min):	Voted: Charged:	10,00.00	.00	.00	10,00.00 10,00.00	.00	.00 10.00.00 .00 .00 .00
Total(SM):	Voted: harged:	10,00.00	.00	.00	10,00.00 10,00.00 .00	.00	.00 10,00.00 .00 .00 .00
	Voted: harged:	10,00.00	.00	.00	10,00.00 10,00.00	.00	.00 10,00.00 .00 .00 .00

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

SM 02 Technical Education

MI 104 Polytechnics

SB 99 Polytechnics Buildings

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Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture State Plan DT 51 Na .00 .00 .00 .00 -26.17 .00 0.00 -26.17Voted: 26.17 .00 .00 .00 -26.17.00 26.17 -26.1700 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 -26.17 Voted: .00 .00 .00 .00 26.17 -26.17.00 Total(SM): .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 .00 -26.17 26.17 -26.17 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 4215 Capital Outlay on Water Supply and Sanitation SM 01 Water Supply MI 789 Special Component Plan for Scheduled Castes SB 99 Water supply to Scheduled Caste dominated habitation in Urban Area State Plan DT 51 NA .00 .00 .00 .00 0.00 .00 -2.07 -2.07 Voted: 2.07 .00 -2.072.07 -2.07.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 -2.072.07 .00 Voted: .00 .00 -2.07 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 -2.07 .00 2.07 -2.07 .00 Total(Mjr): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 4401 Capital Outlay on Crop Husbandry MI 113 Agricultural Engineering SB 95 Infrastructure and Activities Related to Agricultural Development on the Recommendations of the Central Finance Commission Full Central Plan DT 51 NA .00 4,24,00.00 .00 Voted: 4,24,00.00 .00 4,24,00.00 0.00 4,24,00.00 0.00

SB 97 Construction of Agriculture/Horticulture Office Building Renamed as Scheme for creation/Purchase of Capital Assets

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Capital MH 4401 Capital Outlay on Crop Husbandry State Plan DT 51 NA .00 .00 .00 -29.12 .00 .00 0.00 -29.12 Voted: 29.12 DT 98 Scheme for Creation//Purchase of Capital Assets for Horticulture Department 32,00.00 .00 .00 32,00.00 17,08.85 46.60 Voted: 0.00 14,91.15 17,08.85 DT 99 Scheme for Creation/Purchase of Capital Assets for Agriculture Department .00 63,00.00 .00 63,00.00 63,00.00 0.00 0.00 .00 Voted: 63,00.00 5,19,00.00 15,20.28 5,03,79.72 2.93 Total(Min): Voted: 5,19,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 190 Investments in Public Sector and other Undertakings SB 97 Equity Capital to India International Horticulture Market (IIHM) Ganaur Sonepat State Plan DT 51 NA 1.00 4,00,00.00 4,00,01.00 4,00,01.00 0.00 .00 Voted: 0.00 4,00,01.00 4,00,00.00 4,00,01.00 4,00,01.00 .00 .00 4,00,01.00 00 1.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: Total(Mjr): Voted: 5,19,01.00 4,00,00.00 .00 9,19,01.00 9,03,80.72 .00 15,20.28 9,03,80.72 1.65 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 4403 Capital Outlay on Animal Husbandry 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 5.00 .00 .00 .00 Voted: 5.00 5.00 0.00 0.00 5.00 SB 99 Construction of Veterinary Infrastructure in the State

Charged:

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Run Date: 23/01/2024 Page No: 10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Capital MH 4403 Capital Outlay on Animal Husbandry State Plan DT 98 NABARD Assistance 10,00.00 .00 .00 10,00.00 10,00.00 .00 Voted: 0.00 10,00.00 0.00 DT 99 State Assistance 1,00,00.00 .00 .00 1,00,00.00 98,03.53 0.00 1.96 Voted: 1,96.47 98,03.53 1,96.47 1,08,08.53 1.79 1,10,05.00 .00 1,10,05.00 1,08,08.53 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Total(Mjr): 1,10,05.00 .00 .00 1,10,05.00 1,08,08.53 .00 1,96.47 1,08,08.53 1.79 Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 4405 Capital Outlay on Fisheries MI 001 Direction and Administration SB 99 Scheme for Creation/Purchase of Capital; Assets for Fisheries Department State Plan DT 51 NA 2,00.00 .00 .00 1,91.54 0.97 4.71 Voted: 2,00.00 9.43 1,90.57 .00 2,00.00 ,91.54 .97 9.43 1,90.57 4.71 2,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 1,90.57 9.43 .00 2,00.00 .97 4.71 Total(Mjr): Voted: 2,00.00 .00 1,91.54 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MH 4406 Capital Outlay on Forestry and Wild Life SM 01 Forestry MI 101 Forest Conservatin Development and Regeneration SB 99 Scheme for Creation/Purchase of Capital Assets for Forest Wing State Plan DT 51 NA 2.00 .00 .00 .00 2.00 2.00 0.00 0.00 2.00 Voted: 2.00 2.00 2.00 .00 2.00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 2.00 .00 .00 2.00 .00 Total(SM): Voted: 2.00 2.00

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Run Date: 23/01/2024 Page No :

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: 12/2023 (N) Government of Haryana (2) (3) (4) (5) (7) (8)

MH 4406 Capital Outlay on Forestry and Wild Life

SM 02 Environmental Forestry and Wild Life

MI 110 Wildlife

SB 99 Scheme for Creation/Purchase of Capital Assets for Wildlife Wing

State Plan

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DT 51 NA Voted:	3.00	.00	.00	3.00 3.00	0.00	0.00	3.00	.00
Total(Min): Voted:  Charged:	3.00	.00	.00	3.00 3.00	.00	.00	3.00	.00
Total(SM): Voted: Charged:	3.00	.00	.00	3.00 3.00	.00	.00	3.00	.00
Total(Mjr): Voted:  Charged:	5.00	.00	.00	5.00 5.00	.00	.00	5.00	.00

MH 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

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	Voted:	3.00	.00	.00	3.00 3.00	0.00	0.00	3.00 .00
Total(Min):	Voted: Charged:	3.00	.00	.00	3.00 3.00	.00	.00	3.00 .00
Total(SM):	Voted: Charged:	3.00	.00	.00	3.00 3.00 .00	.00	.00	3.00 .00
Total(Mjr):	Voted: Charged:	3.00	.00	.00	3.00 3.00	.00 .00	.00	3.00 .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

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 5425 Capital Outlay on other Scientific and Environmental Research State Plan DT 51 NA 3.00 .00 .00 3.00 .00 3.00 0.00 3.00 Voted: 0.00 00 3.00 .00 3.00 3.00 .00 3.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 3.00 .00 .00 3.00 3.00 .00 .00 3.00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MH 6401 Loans for Crop Husbandry MI 800 Other Loans SB 90 Financial Assistance to Horticulture University (Unauthorised scheme) State Plan DT 51 Na .00 .00 99,00.00 .00 99,00.00 99,00.00 0.00 Voted: 0.00 99,00.00 .00 00 99,00.00 99,00.00 99,00.00 .00 99,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 99,00.00 99,00.00 99,00.00 Total(Mjr): Voted: 99,00.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 6403 Loans for Animal Husbandry MI 190 Investment in Public Sector and other undertakings SB 98 Financial Assistance to the Lala Lajpat Rai University of Veterinary and Animal Science, Hisar NABARD 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 SB 99 Financial Assistance to the Lala Lajpat Rai University of Veterinary and Animal Science, Hisar (State)

Charged:

Run Date: 23/01/2024 Page No: 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: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 6403 Loans for Animal Husbandry State Plan DT 51 NA 1,62,00.00 .00 .00 1,62,00.00 1,23,50.00 1,10,80.00 31.60 Voted: 12,70.00 51,20.00 .00 2,62,00.00 2,23,50.00 12,70.00 51,20.00 2,10,80.00 19.54 2,62,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 2,23,50.00 12,70.00 51,20.00 2,10,80.00 19.54 2,62,00.00 .00 2,62,00.00 Total(Mjr): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 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 State Plan DT 51 NA 23.08 6,27,18.30 .00 .00 6,27,18.30 4,82,43.72 0.00 1,44,74.58 Voted: 4,82,43.72 6,27,18.30 6,27,18.30 .00 .00 4,82,43.72 .00 1,44,74.58 4,82,43.72 23.08 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,82,43.72 .00 1,44,74.58 4,82,43.72 23.08 Total(Mjr): Voted: 6,27,18.30 6,27,18.30 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 18,15,86.31 10.52 Total Capital: Voted: 16,29,35.30 4,00,00.00 .00 20,29,35.30 18,28,57.28 12,70.97 2,13,48.99 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 6,86,62.65 82,33,18.25 75,46,55.60 .00 57,18,19.47 3,91,66.36 26,20,03.47 56,13,14.78 31.82 Total(Grant): Voted:

1,21.58

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1,54.00

1,54.00

SO/AAO

1.03

35.45

Sr.Accounts Officer

1,18.55

23.02

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

SB 94 Public Distribution Scheme

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For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (2) (3) (4)(5) (6) (7) (8) 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 3,00,00.00 3,00,00.00 8.44 8.44 2,99,91.56 .03 Voted: SB 91 Revamping of End to End Computerisation of TPDS Operation Share Central Plan DT 51 NA 12,50.00 .00 .00 12,50.00 12,50.00 0.00 12,50.00 .00 Voted: 0.00 State Plan DT 51 NA 12,50.00 .00 .00 12,50.00 27.44 Voted: 9,07.02 0.00 9,07.02 3,42.98 SB 93 Antodaya Aahar yojana State Plan DT 51 NA 6,63,00.00 .00 .00 6,63,00.00 30.96 5,46,69.70 88,95.74 4,57,73.96 Voted: 2,05,26.04

SB 99 Irrecoverable loans written off

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(	(3)	(4)	(5)	(6)	(7)	(8)			
Revenue MH 2408 Food, Storage	and Warehousing								
State Plan									
DT 99 Information & Voted:	Technology 12,00.00	.00	.00	12,00.00	11,89.80	0.00	10.20	11,89.80	.85
SB 96 District F	orums								
State Plan									
DT 51 Na Voted:	46,25.00	.00	.00	46,25.00	28,16.86	3,59.71	21,67.85	24,57.15	46.87
SB 97 State Comm	nission								
State Plan									
DT 51 Na Voted:	5,62.66	.00	.00	5,62.66	3,11.16	36.55	2,88.04	2,74.62	51.19
SB 98 Field Staf	f								
State Plan									
DT 51 Na Voted: <i>Charged:</i>	3,16,24.00 25.00	30.00 . <i>00</i>	.00	3,16,54.00	-21,17.96 22.79	8,17.12 0.00	3,45,89.08	-29,35.08 22.79	1,09.27
SB 99 Directorat		.00	.00	25.00	22.17	0.00	2.21	22.79	0.01
State Plan									
DT 98 Establishment Voted:	Expenses 21,34.50	.00	.00	21,34.50	9,65.14	1,47.07	13,16.43	8,18.07	61.67
Total(Min): Voted:  Charged:  MI 792 Irrecoveral	13,89,46.16 25.00 ole Loans Writte	30.00 .00 en Off	.00	13,89,76.16	8,99,91.72 22.79	1,02,64.62	5,92,49.06	7.97.27.10 22.79	42.63 8.84

Charged:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2408 Food, Storage and Warehousing State Plan DT 51 NA 15.00 .00 .00 15.00 13.05 13.00 0.00 13.05 Voted: 1.95 13.05 15.00 .00 15.00 .00 1.95 13.05 13.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: 30.00 9,00,04.77 Voted: 13,89,61.16 .00 13,89,91.16 1,02,64.62 5,92,51.01 7,97,40.15 42.63 Total(SM): 25.00 Charged: 25.00 .00 .00 22.79 .00 2.21 22.79 .00 1,02,64.62 Total(Mjr): Voted: 13,89,61.16 30.00 .00 13,89,91.16 9,00,04.77 5,92,51.01 7,97,40.15 42.63 25.00 .00 .00 25.00 22.79 .00 2.21 22.79 8.84 Charged: MH 2425 Co-operation MI 001 Direction and Administration SB 98 Scheme for strengthening of field office in RCS, Haryana State Plan DT 51 Na 91,93.00 .00 .00 91,93.00 52,72.68 4,87.58 47.95 Voted: 44,07.90 47,85.10 .00 Charged: 6.00 .00 6.00 0.00 .00 6.00 .00 6.00 SB 99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana State Plan DT 51 Na Voted: 16,59.50 .00 .00 16,59.50 10,78.98 78.21 6,58.73 10,00.77 39.69 1,08,52.50 .00 1,08,52.50 63,51.66 5,65.80 50,66.63 57,85.87 46.69 Total(Min): Voted: .00 .00 .00 Charged: 6.00 6.00 6.00 .00 .00 6.00 .00 MI 003 Training SB 99 Training State Plan DT 51 Na 50.96 1,45.00 .00 .00 1,45.00 79.12 8.01 71.11 Voted: 73.89 1,45.00 .00 .00 1,45.00 79.12 8.01 73.89 71.11 50.96 Total(Min): Voted:

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

Government of Haryana

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2425 Co-operation									
MI 004 Research and	.00 Evaluation	.00	.00	.00	.00	.00	.00		.00
SB 98 District Sta	aff								
State Plan									
DT 51 Na Voted:	93.00	.00	.00	93.00	50.63	4.97	47.34	45.66	50.91
SB 99 Scheme for t	the strengtheni	ng of monito	oring cell	at head quart	er staff RCS,	Office			
State Plan									
DT 51 Na Voted:	53.50	.00	.00	53.50	41.75	1.03	12.78	40.72	23.89
<pre>Fotal(Min): Voted:</pre>	1,46.50 .00 operatives	.00	.00	1,46.50	92.37	6.00	60.12	86.38	41.04
SB 98 Scheme for t	the strengtheni	ng of Co-ope	erative Aud	lit Staff in R	CSm Office Fi	eld level			
State Plan									
DT 51 Na Voted:	27,82.00	.00	.00	27,82.00	13,25.25	1,84.01	16,40.76	11,41.24	58.98
SB 99 Strengthenir	ng of office of	Chief Audit	or Headqua	arters					
State Plan									
DT 51 Na Voted:	4,55.80	.00	.00	4,55.80	3,01.15	19.33	1,73.98	2,81.82	38.17
<b>Total(Min): Voted:</b> <i>Charged:</i> MI 105 Information a	32,37.80 .00 and Publicity	.00	.00	32,37.80	16,26.40	2,03.33	18,14.73	14.23.07	56.05

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2425 Co-operation SB 98 Publicity and Propaganda through Co-operative Development Federation (Harcofed) State Plan DT 51 Na 1,50.00 .00 Voted: .00 1,50.00 82.50 0.00 67.50 82.50 45.00 SB 99 Replenishment of Libraries State Plan DT 51 Na Voted: 38.00 .00 .00 38.00 25.60 1.38 13.78 24.22 36.27 1,88.00 1,08.10 81.28 1,06.72 43.24 Total(Min): 1,88.00 .00 .00 1.38 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 106 Assistance to Multipurpose Rural Cooperative SB 99 Scheme for Computerization to PACS (60:40) Share Central Plan DT 51 NA .00 .50 .00 .50 -8,07.83 0.00 16,16,66.00 Voted: 8,08.33 -8,07.83 State Plan DT 51 NA .00 .50 .00 .50 .50 .00 Voted: 0.00 0.00 .50 .00 8,08.33 -8,07.338,08,33.00 .00 1.00 .00 1.00 -8,07.33Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 107 Assistance to credit co-operatives

SB 74 Subsidy to Cooperative Societies under Central Sector Integrated Scheme

Full Central Plan

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11 FOOD AND SUPPLIES/CO-OPERATION

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2425 Co-operation Full Central Plan DT 51 NA 16.00 .00 .00 16.00 16.00 0.00 .00 Voted: 16.00 0.00 SB 75 Assistance to Cooperative Labour & Construction Societies State Plan DT 51 Na 4.00 .00 .00 4.00 .00 Voted: 4.00 0.00 0.00 4.00 SB 76 Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana State Plan DT 51 NA 36,88.00 .00 .00 36,88.00 21,16.37 0.00 15,71.63 21,16.37 42.61 Voted: SB 78 Assistance to HSCARDB State Plan DT 51 NA 40,00.00 .00 .00 40,00.00 40,00.00 0.00 .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 2,40,00.00 .00 .00 2,40,00.00 .00 0.00 1,00.00 Voted: 2,40,00.00 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

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2425 Co-operation			<b>_</b>						
State Plan									
DT 51 NA Voted:	2,15,00.00	.00	.00	2,15,00.00	2,15,00.00	0.00	0.00	2,15,00.00	.00
SB 93 Assistance	for contributio	n to guaran	tee fees f	or deposit of	guarantee Sche	eme for PACS			
State Plan									
DT 51 Na Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
SB 94 Assistance	to Women Cooper	atives							
State Plan									
DT 51 Na Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
SB 97 Integrated	Co-operative De	velopment P	roject						
Share Central Pla	n								
DT 51 Na Voted:	1,78.00	.00	.00	1,78.00	1,78.00	0.00	0.00	1,78.00	.00
State 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): Voted: Charged: MI 108 Assistance	5,35,71.00 .00	.00 .00	.00	5,35,71.00	2,79,99.37	.00	2,55,71.63	2.79.99.37	47.73
rit 100 Approcaince	co ocher co-oper	actves							

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

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2425 Co-operation State Plan DT 51 NA 75.00 .00 .00 75.00 75.00 0.00 .00 Voted: 75.00 0.00 SB 94 Setting up of Milk Chilling Centre at Dabwali renamed as Strengthening of Milk Chilling Centres State Plan DT 51 NA 9,95.00 .00 .00 9,95.00 8,87.60 10.79 Voted: 0.00 1,07.40 8,87.60 SB 95 Milk Cooperative Societies State Plan DT 99 Primary Milk Cooperative Societies Voted: 10,00.00 .00 .00 10,00.00 7,50.00 0.00 7,50.00 25.00 2,50.00 SB 96 Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana State Plan DT 51 NA 6,00.00 .00 .00 6,00.00 3,30.00 70.00 Voted: 1,50.00 4,20.00 1,80.00 SB 97 Subsidy to vegetable & fruit growers Cooperative Societies State Plan DT 51 NA 3.00 .00 .00 3.00 0.00 .00 Voted: 3.00 0.00 3.00 20,45.60 26,73.00 .00 26,73.00 1,50.00 7,77.40 18,95.60 29.08 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 MI 277 Cooperative Education

SB 98 Member, Education and Leadership

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enditure of Grant No.- 11 FOOD AND SUPPLIES/CO-OPERATION

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2425 Co-operation State Plan DT 51 Na 3,00.00 .00 .00 3,00.00 1,65.00 70.00 Voted: 75.00 90.00 2,10.00 SB 99 Education State Plan DT 51 Na 76.00 .00 .00 76.00 1.80 22.14 Voted: 60.98 16.83 59.17 2,26.83 1,49.17 Total(Min): Voted: 3,76.00 .00 3,76.00 2,25.98 76.80 60.33 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 95 Assistance to Scheduled Castes Labour & Construction Societies State Plan DT 51 NA .80 .00 .00 .80 0.00 .00 .80 .80 Voted: 0.00 SB 99 Interest subsidy on loan advances to Scheduled Caste Members of Primary credit and Industrial Labour and Construction Societies State Plan DT 51 NA .00 .00 11.23 20.00 18.21 Voted: 20.00 0.46 2.25 17.75 19.01 18.55 10.80 20.80 .00 .00 20.80 .46 2.25 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrecoverable Loans Written Off

SB 99 Irrecoverable loans written off

MH 4250 Capital Outlay on other Social Services

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2	2) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2425 Co-operation									
State 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
Total(Mjr): Voted:  Charged:  MH 3456 Civil Supplies	7,12,15.60 6.00	1.00	.00		3,77,45.29 6.00	10,11.79	3,44,83.09	3,67,33.51 6.00	48.42
MI 104 Consumer We	elfare Fund								
SB 99 Expenditur	e from Consumer	Welfare Fund	Ė						
State Plan									
DT 51 NA Voted:	27.00	.00	.00	27.00	11.31	1.85	17.53	9.47	64.94
Total(Min): Voted: Charged:	27.00	.00	.00	27.00	11.31	1.85	17.53	9.47	64.94
Total(Mjr): Voted:  Charged:  MH 3475 Other General	27.00 .00 Economic Services	.00	.00	27.00	11.31	1.85 .00	17.53	9.47	64.94
MI 106 Regulation	of Weights and	Measures							
SB 98 Establishm	ent Expenditure								
State Plan									
DT 51 Na									
Voted:	5,86.00	.00	.00	5,86.00	2,63.87	44.32	3,66.45	2,19.55	62.53
Total(Min): Voted: Charged:	5,86.00 .00	.00	.00	5,86.00	2,63.87	44.32	3,66.45	2,19.55	62.53
Total(Mjr): Voted: Charged:	5,86.00 .00	.00	.00	5,86.00	2,63.87	44.32 .00	3,66.45	2,19.55	62.53
Total Revenue: Voted:  Charged:  Capital	21,07,89.76 31.00	31.00	.00		28.79	1,13,22.58	9,41,18.09	11,67,02.67	44.64
MT 4050 Comitted Coldinary		a							

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Capital MH 4250 Capital Outlay on other Social Services MI 201 Labour SB 95 Share Capital to Labour & Contruction Cooperatives State Plan DT 51 Na 8.00 8.00 .00 .00 8.00 .00 Voted: 0.00 0.00 8.00 SB 98 Share Capital to Co-operative Labour and Construction Federation State Plan DT 51 Na 50.00 .00 .00 50.00 27.50 12.50 70.00 Voted: 35.00 15.00 58.00 .00 58.00 35.50 12.50 35.00 23.00 60.34 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .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 50.00 1.60 .00 .00 1.60 1.60 0.80 .80 Voted: 0.80 .80 1.60 50.00 1.60 1.60 .80 .80 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 37.10 .00 13.30 35.80 23.80 60.07 Total(Mjr): Voted: 59.60 .00 59.60 .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

SB 89 Procurement of Bajra

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

Government of Haryana

						-				
	(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Capit MH 4408 Capit State Pla:	tal Outla	y on Food Storage an	d Warehousing							
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 In	terest o	on Capital								
State Pla	n									
DT 51 Na V	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 Es	tablishr	ment Cost Chargeak	ole							
State Pla	n									
DT 51 Na V	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 Gr	ain Sup <u>r</u>	oly Scheme								
State Pla	n									
DT 51 Na V	Voted:	1,37,42,81.00	.00	.00 1	1,37,42,81.00	20,43,35.30	3,39,05.33	1,20,38,51.03	17,04,29.97	87.60
Total(Min):	Voted:	1,51,92,41.00	.00	.00 1 .00	1,51,92,41.00	34,92,95.30	3,39,05.33	1,20,38,51.03	31,53,89.97	79.24
Cha	Voted: arged:	1,51,92,41.00	.00	.00 1 .00	.,51,92,41.00	34,92,95.30	3,39,05.33	1,20,38,51.03	31,53,89.97	79.24 .00
		Warehousing								
MI 101 Rur	al Godor	wn programmes								
SB 99 Co:	nstructi	ion of Godowns								
State Pla	n									
DT 51 Na	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4408 Capital Outlay on Food Storage and Warehousing State Plan DT 98 State Contribution 1,00.00 .00 .00 1,00.00 1,00.00 .00 Voted: 0.00 1,00.00 0.00 DT 99 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 30,00.00 .00 30,00.00 00 30,00.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 30,00.00 .00 Total(SM): Voted: 30,00.00 .00 30,00.00 .00 .00 30,00.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,52,22,41.00 35,22,95.30 3,39,05.33 1,20,38,51.03 79.08 .00 31,83,89.97 Total(Mjr): Voted: 1,52,22,41.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 4425 Capital Outlay on Co-operation MI 001 Drection and Administration SB 99 Scheme for creation/purchase of Capital assets for Cooperation Department State Plan DT 51 NA 5.00 .00 .00 .00 5.00 5.00 0.00 0.00 5.00 Voted: .00 5.00 5.00 .00 .00 5.00 .00 5.00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 107 Investments in Credit Cooperatives SB 84 Share Capital to HARCO Fed State Plan DT 51 NA 20.00 .00 .00 20.00 11.00 45.00 Voted: 0.00 9.00 11.00 SB 85 Share Capital Urban Cooperative Banks

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4425 Capital Outlay on Co-operation State Plan DT 51 NA .00 1,00.00 .00 1,00.00 1,00.00 0.00 .00 Voted: 1,00.00 0.00 SB 86 Share Capital to House Federation State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 2,75.00 70.00 Voted: 1,25.00 3,50.00 1,50.00 SB 93 Haryana State Cooperative Agriculture and Rural Development Bank Chandigarh State Plan DT 51 Na .00 1,00.00 .00 .00 1,00.00 1,00.00 0.00 1,00.00 Voted: 0.00 SB 96 Govt. contribution to the share capital to Primary Cooperative and Agriculture Rural Development State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 1,00.00 1,00.00 .00 Voted: 0.00 0.00 SB 97 Government contribution to the share capital of HARCO Bank State Plan DT 51 Na 50,00.00 .00 .00 50,00.00 50,00.00 0.00 .00 Voted: 0.00 50,00.00 SB 99 Share Capital to Central Co-operatives Banks

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4425 Capital Outlay on Co-operation State Plan DT 51 Na 50,00.00 .00 .00 50,00.00 .00 50,00.00 0.00 50,00.00 Voted: 0.00 1,05,86.00 1,08,20.00 .00 1,08,20.00 1,25.00 3,59.00 1,04,61.00 3.32 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 108 Investments in other Cooperatives SB 74 Share Capital to Primary Agriculture Cooperative Societies from National Cooperative Development Corporation Full Central Plan DT 51 NA 2,00.00 .00 .00 2,00.00 2,00.00 .00 0.00 2,00.00 Voted: 0.00 SB 79 Share Capital to Fruit & Vegetable Societies Full Central Plan DT 51 Na 10.00 .00 .00 0.00 .00 10.00 10.00 10.00 Voted: 0.00 SB 88 Government contribution to the Share Capital of Marketing Co-operatives Full Central Plan DT 51 Na 50.00 .00 .00 50.00 .00 Voted: 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 25,00.00 0.00 25,00.00 .00 Voted: 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:

Total Capital: Voted:

Total(Grant): Voted:

Charged:

Charged:

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4425 Capital Outlay on Co-operation 1,25.00 3,59.00 2.64 .00 1,35,85.00 1,32,26.00 Total(Mjr): Voted: 1,35,85.00 .00 1,33,51.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .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 .00 20.00 11.00 5.00 14.00 6.00 70.00 Voted: 6.00 11.00 70.00 20.00 .00 .00 20.00 5.00 14.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 11.00 14.00 Voted: 20.00 20.00 5.00 6.00 Total(SM): 70.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 20.00 .00 .00 11.00 5.00 14.00 6.00 70.00 Voted: 20.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00

36,56,94.40

49,37,19.64

.00

28.79

1,53,59,05.60

1,74,66,95.36

.00

31.00

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.00

.00

31.00

.00

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.00

.00

1,53,59,05.60

1,74,67,26.36

.00

31.00

SO/AAO

3,40,48.63

4,53,71.21

.00

.00

1,20,42,59.83

1,29,83,77.92

.00

2.21

Sr.Accounts Officer

33,16,45.77

44,83,48.44

.00

28.79

78.41

74.33

7.13

.00

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

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

rage No:

1
12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana

Major Head Minor Head Sub-Head	Total		S (b)	R <sub>(C)</sub> T(a (Rupees in lakh	a+b+c)	Available(+)/ over spent(-) balance amount at the beginning of the month (Col. 7 of previous month)*	Actual Expenditure for the current Month	Progressive Expenditure upto the current Month	Available Balance (+) over spent amount (-) (Col.3 - Col.6)  (Rupees in lakh)	progressive expenditure (Col.6) to total grant or appropriation (Col.3)
Rever MH 2202 Gener SM 01 Eleme		tion								
		Administration	L							
SB 93 Pe	rformance Li	inked Outlay (	PLO) for	Department of	E Elem	entary Education (ED	P-PLO-REV)			
		- `		_		-				
State Plan	n									
DT 51 NA	Voted:	1,00,00.00	.00	.00	1,00,0	0.00 99,67.52	3.29	35.77	99,64.23	.36
SB 95 Pr	imary Educat	tion D.E.E.O's	/ B.E.O	s Establishme	ent (F	ield Staff)				
State Pla	n									
DT 51 Na	Votad.	1 21 50 00	0.0	0.0	1 21 F	0 00 40 00 00	11 01 75	02 60 00	20 01 11	71 05
\	Voted:	1,31,50.00	.00	.00	⊥,3⊥,5	0.00 48,82.86	11,01.75	93,68.89	37,81.11	71.25
Total(Min):		2,31,50.00	.00	.00	2,31,5	0.00 <u>1,48,50.38</u> .00 .00	11,05.03 .00	94,04.65	1.37.45.35	40.62
	arged: ntenance of		.00	.00		.00	.00	.00	.00	.00
SB 96 Ma.	intenance of	f Building of	Governmer	nt Primary Sch	nools					
State Pla	n									
DT 51 NA		F0 00 00	2.2	2.2	<b></b>	0.00	0.77			
7	Voted:	70,00.00	.00	.00	70,0	0.00 34,63.89	2.88	35,38.99	34,61.01	50.56
Ch	Voted: arged: ernment Prir	70,00.00 .00 mary Schools	.00	.00	70,0	0.00 34,63.89	2.88	35,38.99	34,61.01	50.56

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

Government of Haryana

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General Educatio	n								, ,
SB 87 Organizing t	he National/	State/ Distric	t Level S	chool Games (	Competitions :	for under-11 and	under 14 age gro	up	
State Plan									
DT 51 NA Voted:	4,00.00	.00	.00	4,00.00	3,77.69	10.17	32.48	3,67.52	8.12
SB 88 Establishmen	t of Primary	Education Clas	ses I to	V					
State Plan									
DT 51 Na Voted:	37,73,64.00	.00	.00	37,73,64.00	14,02,22.17	3,15,70.54	26,87,12.37	10,86,51.63	71.21
SB 95 Expansion of	Facilities (	Classes VI-VIII	(Full ti	me)					
State Plan									
DT 51 Na Voted:	95,00.00	.00	.00	95,00.00	57,33.60	48.25	38,14.65	56,85.35	40.15
SB 97 Expansion of	facilities (	Classes 1-V (Fu	ll time)						
State Plan									
DT 51 Na Voted:	10,00.00	.00	.00	10,00.00	9,84.23	30.18	45.95	9,54.05	4.59
SB 98 Middle Educa	tion Classes	VI to VIII							
Share Central Plan									
DT 98 Establishment Ex Voted:	penses	.00	.00	.00	-1.59	0.00	1.59	-1.59	.00
State Plan									

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

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

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2202 Ger	venue neral Educati	on								
State Pl	lan									
DT 98 Est	tablishment E Voted:	xpenses 34,53,31.00	.00	.00	34,53,31.00	13,37,90.10	2,78,38.18	23,93,79.08	10,59,51.92	69.32
	<b>Voted:</b> <i>Charged:</i> ssistance t	73,35,95.00 .00 o Non Government	.00 .00 Primary Sc	.00	73,35,95.00	28,11,06.20	5,94,97.32	51,19,86.11	22.16.08.89	69.79
SB 92 (	Grant in ai	d to non Governm	nent Primary	Schools (	Salary Grant	<u>-</u> )				
State Pl	lan									
DT 51 Na	Voted:	50.00	.00	.00	50.00	46.19	0.00	3.81	46.19	7.63
SB 93 I	Introductio	n of pension for	Non Govt.	aided Prim	mary Schools					
State Pl	lan									
DT 51 Na	Voted:	20,00.00	.00	.00	20,00.00	5,74.72	1,49.21	15,74.49	4,25.51	78.72
SB 99 (	Grant-in-ai	d to Welfare So	ociety for d	eaf and du	ımb					
State P]	lan									
DT 51 Na	Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
	<b>Voted:</b> <i>Charged:</i> ext Books	23,50.00	.00	.00	23,50.00	9,20.91	1,49.21	15,78.30	7.71.70	67.16

SB 99 Production of text books and Preparation of reading Material

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

Government of Haryana

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General Educatio	on								
State Plan									
DT 51 Na Voted:	1,07.00	.00	.00	1,07.00	55.03	7.04	59.01	47.99	55.15
Total(Min): Voted: Charged: MI 109 Scholarships	1,07.00 .00 and Incentives	.00	.00	1,07.00	55.03 .00	7.04	59.01	<u>47.99</u> .00	55.15 .00
SB 83 Mukhayamantr	ri Saksham Merit	based Scho	olarships S	Scheme to stud	lents studying	in classes 6th	to 8th in govt. so	chools	
State 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 84 Monthly Stip	pends to BC-A Stu	udents in (	Classes I-V	/III					
State Plan									
DT 51 NA Voted:	40,00.00	.00	.00	40,00.00	39,99.96	0.00	0.04	39,99.96	.00
SB 85 Monthly Stip	pend to BPL Stude	ents in Cla	asses I-VII	II					
State Plan									
DT 51 NA									
Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00
SB 89 Scholarships	s (middle)								
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
Total(Min): Voted: Charged:	47,10.00 .00	.00	.00	47,10.00	47,09.96 .00	.00	.04	47,09.96	.00

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

Government of Haryana

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

(2)	) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General Educati	.on								
MI 111 Sarva Shiksh	na Abhiyan								
SB 99 Sarva Shiks	sha Abhiyan								
Share Central Plan	L								
DT 51 Na Voted:	3,30,00.00	.00	.00	3,30,00.00	3,30,00.00	60,20.81	60,20.81	2,69,79.19	18.24
State Plan									
DT 51 Na Voted:	2,20,00.00	.00	.00	2,20,00.00	1,00,84.63	40,13.87	1,59,29.24	60,70.76	72.41
Total(Min): Voted:  Charged:  MI 112 National Pro	5,50,00.00 .00 paramme of Mid D	.00 .00 av Meals in	.00 .00 Schools	5,50,00.00	4,30,84.63	1,00,34.68	2,19,50.05	3,30,49.95	39.91
SB 99 Mid Day Mea									
Share Central Plan	L								
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
State Plan									
DT 51 Na Voted:	4,30,23.69	.00	.00	4,30,23.69	-32,79.85	0.00	4,63,03.54	-32,79.85	1,07.62
Total(Min): Voted:  Charged:  MI 199 Assistance t	7,88,00.00	.00	.00	7,88,00.00	3,11,70.26	.00	4,76,29.74	3.11.70.26	60.44

Share Central Plan

SB 99 PM SHRI (PM Schools for Rising India) Scheme

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

and Child Development

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

Government of Haryana

(2) (3) (5) (7) (8) (4)Revenue MH 2202 General Education Share Central Plan DT 51 NA 42,90.00 .00 .00 20.24 Voted: 42,90.00 34,21.79 0.00 8,68.21 34,21.79 State Plan DT 51 NA Voted: 28,60.00 .00 .00 28,60.00 22,81.19 0.00 5,78.81 22,81.19 20.24 57,02.98 57,02.98 71,50.00 .00 14,47.02 20.24 71,50.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes SB 93 PM SHRI (PM Schools for Rising India) Scheme Share Central Plan DT 51 NA .00 .60 .00 .60 0.00 .00 Voted: .60 0.00 .60 State Plan DT 51 NA .00 .40 .00 Voted: .40 -6,84.05 0.00 6,84.45 -6,84.05 17,11,12.50 SB 97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII State Plan DT 51 NA Voted: 1,55,00.00 .00 .00 1,55,00.00 1,54,99.70 0.00 1,54,99.70 .00 0.30 SB 98 Cash Award Scheme for Scheduled Caste Classes I to VIII State Plan DT 51 NA 65,00.00 .00 65,00.00 69.94 .00 19,53.79 0.00 19,53.79 Voted: 45,46.21

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General E									
SB 99 Provid	ling of free bicycle	to SC Boy St	tudents in	Class VI					
State Plan									
DT 51 NA Voted	a: 50.00	.00	.00	50.00	42.61	2.73	10.12	39.88	20.
Fotal(Min): Vote Charged MI 792 Irrecov	ed: 2,20,50.00 d: .00 verable Loans Writter	1.00 .00 n Off	.00	2,20,51.00	1,68,12.65	2.73	52,41.09	1,68,09.91	23.7
SB 51 NA									
State Plan									
DT 51 NA Voted	1,00.00	.00	.00	1,00.00	48.82	4.36	55.55	44.45	55.
		.00 .00 for Schedule	.00 .00 ed Castes	1,00.00	48.82	4.36	55.55	.00	55.55 .00
SB 98 Nation	nal Programme of Mid	day Meals So	chools						
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	
State Plan									
DT 51 Na Voted	1: 20,00.00	.00	.00	20,00.00	-7,34.20	0.00	27,34.20	-7,34.20	1,36.

SB 99 Sarv Shiksha Abhiyan

Share Central Plan

SM 02 Secondary Education

MI 001 Direction and Administration

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12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

Report on Expenditure of Grant No.For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2202 General Education Share Central Plan DT 51 Na .00 .00 22.10 Voted: 80,50.00 80,50.00 80,50.00 17,79.39 17,79.39 62,70.61 State Plan DT 51 Na Voted: 60,00.00 .00 .00 60,00.00 41,98.25 11,86.26 30,11.99 49.80 29,88.01 1,45,14.05 1,15,48.40 .00 75,01.60 39.38 Total(Min): 1,90,50.00 .00 1,90,50.00 29,65.65 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 800 Other expenditure SB 91 Swaran Jyanti Programme State Plan DT 96 Culture Programme of Students 4,00.00 .00 .00 4,00.00 2,38.54 17.28 44.69 Voted: 1,78.74 2,21.26 DT 98 Sugam Shiksha-Providing 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 DT 99 Swachh Prangan Voted: 10,00.00 .00 .00 10,00.00 8,23.88 9.73 18.59 1,85.85 8,14.15 SB 93 Right to Education Act State Plan DT 51 01 16.20 Voted: 2,12,00.00 .00 .00 2,12,00.00 1,77,65.88 0.00 34,34.12 1,77,65.88 1,95,01.30 17.48 2,36,00.00 .00 2,36,00.00 27.01 41,25.72 1,94,74.28 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 1.00 43,59,41.07 36,21,45.15 62.92 Voted: 97,66,62.00 .00 97,66,63.00 7,37,95.92 61,45,17.85 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00

Total(Min):

Voted:

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12,66.95

21,40.05

37.19

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

Government of Haryana

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

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2202 General Education SB 92 Performance linked outlay (PLO) for Department of Secondary Education (EDS-PLO-REV) State Plan DT 51 NA 3,00,00.00 .00 .00 3,00,00.00 3,00,00.00 0.00 0.00 3,00,00.00 .00 Voted: SB 99 Administrative staff State Plan DT 97 Information Communication Technology (ICT) Schools 60,00.00 .00 70.59 Voted: .00 60,00.00 23,67.52 6,02.94 42,35.42 17,64.58 DT 98 D.E.O.'s Establishment (Field Staff) 95,50.10 95,50.10 Voted: .00 .00 -6,64.59 6,94.13 1,09,08.83 -13,58.731,14.23 DT 99 Head Quarter Establishment (H.Q.) Voted: 64,58.00 .00 .00 64,58.00 28,47.46 63.27 4,75.25 40,85.79 23,72.21 5,20,08.10 1,92,30.04 3,27,78.06 36.98 Total(Min): Voted: 5,20,08.10 .00 .00 3,45,50.39 17,72.33 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 004 Research and Training SB 96 Organization of Science Exhibition / Fair at District/State level State Plan DT 51 NA Voted: 60.00 .00 .00 60.00 20.15 2.08 41.93 18.07 69.89 SB 99 Setting up of State Council of Research and Training, Gurugram State Plan DT 51 Na 33,47.00 36.60 Voted: .00 .00 33,47.00 22,19.42 97.43 12,25.02 21,21.98

34,07.00

.00

34,07.00

.00

22,39.57

99.51

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on Expanditure of Crant No. 12 Education (Higher / Segondary / Elementary)

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

Government of Haryana

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

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General Educat:	ion								
<i>Charged:</i> MI 053 Maintenance	.00 of Buildings	.00	.00	.00	.00	.00	.00	.00	.00
SB 99 Addition &	alterations in	Govt. School	s						
State Plan									
DT 51 Na Voted:	95,00.00	.00	.00	95,00.00	47,49.85	1,30.59	48,80.74	46,19.26	51.38
Total(Min): Voted: Charged: MI 105 Teachers Tra	95,00.00 .00 aining	.00	.00	95,00.00	47,49.85 .00	1,30.59	48,80.74	46.19.26	51.38
SB 90 Strengtheni	ing of SCERT Har	yana Gurgaon	L						
Share Central Plar	ı								
DT 51 NA Voted:	1,33.00	.00	.00	1,33.00	1,33.00	0.00	0.00	1,33.00	.00
State Plan									
DT 51 NA Voted:	1,17.00	.00	.00	1,17.00	1,17.00	0.00	0.00	1,17.00	.00
SB 91 Setting up	of Block Insti	tution of E	ducation a	and Training (	BIETs)				
Share Central Plar	ı								
DT 51 NA Voted:	1,59.00	.00	.00	1,59.00	1,59.00	0.00	0.00	1,59.00	.00
State Plan									
DT 51 NA Voted:	1,41.00	.00	.00	1,41.00	1,41.00	0.00	0.00	1,41.00	.00

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

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

and Child Development

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

Government of Haryana

(3) (5) (7) (8) (4)Revenue MH 2202 General Education Share Central Plan DT 51 NA .00 Voted: 59,26.80 .00 59,26.80 59,26.80 0.00 0.00 59,26.80 .00 State Plan DT 51 NA Voted: 40,73.20 .00 .00 40,73.20 40,73.20 0.00 0.00 40,73.20 .00 SB 98 Junior Basic Training Institutions State Plan DT 51 Na .00 .00 71,35.00 5,54.20 52.92 71,35.00 39,13.37 33,59.17 Voted: 37,75.83 1,76,85.00 .00 .00 1,76,85.00 1,44,63.37 5,54.20 37,75.83 1,39,09.17 21.35 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 107 Scholarships SB 79 Mukhayamantri Saksham Merit Based Scholarships Scheme to students studing in Classes 9th to 12th in Government Schools State Plan DT 51 NA 10.00 .00 .00 10.00 10.00 0.00 10.00 .00 Voted: 0.00 SB 80 Reimbursement of examination Fees of BC students in the Board of School Education, Bhiwani State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 .00 Voted: 0.00 0.00 10,00.00

SB 81 Girls Students Transport Safety Scheme

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

Government of Haryana

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

(2) (3) (4)(5) (7) (8) Revenue MH 2202 General Education State Plan DT 51 NA 4,00.00 .00 .00 45.87 Voted: 4,00.00 2,41.00 24.47 1,83.47 2,16.53 SB 82 Monthly stipends for the welfare of grandson and granddaughters of freedom fighters State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 Voted: 0.00 SB 83 Book Bank / Library State Plan DT 51 NA Voted: 1,00,00.00 .00 .00 1,00,00.00 57,87.47 1,00.76 43,13.29 56,86.71 43.13 SB 84 Haryana State Merit Scholarship Secondary Stage State Plan DT 51 Na 8.12 2,40.00 .00 .00 2,40.00 2,32.04 11.54 Voted: 19.49 2,20.51 SB 86 Monthly Stipends to BC-A Students in Classes IX-XII State Plan DT 51 NA 30,00.00 30,00.00 15.59 Voted: .00 .00 30,00.00 4,67.81 4,67.81 25,32.19

State Plan

SB 87 Monthly Stipend to BPL students in Classes IX-XII

Report on Expenditure of Grant No.For The Month Of: 12/2023 (N)

Government of Haryana

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

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2202 General Education State Plan DT 51 NA 5,00.00 .00 .00 4,77.30 4.54 Voted: 5,00.00 5,00.00 22.70 22.70 SB 89 National Merit Scholarship Share Central Plan DT 51 Na Voted: 12.00 .00 .00 12.00 12.00 0.00 12.00 .00 0.00 State Plan DT 51 Na 8.00 .00 .00 8.00 8.00 0.00 .00 Voted: 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) State Plan DT 51 Na 1,60.00 .00 .00 1,60.00 1,60.00 0.00 .00 Voted: 0.00 1,60.00 .00 1,54,31.00 1,10,51.51 6,27.27 50,06.76 1,04,24.24 32.45 1,54,31.00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00

SB 99 National Talent Search Scholarship

State Plan

MI 108 Examinations

State Plan

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

and Child Development

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2202 General Education State Plan DT 51 Na 20.00 .00 .00 .00 Voted: 20.00 20.00 0.00 0.00 20.00 20.00 .00 20.00 20.00 .00 20.00 00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 109 Government Secondary Schools SB 80 Pratibha Khoj Scheme State Plan DT 51 NA .00 17,07.00 .00 17,07.00 0.00 17,07.00 .00 Voted: 0.00 SB 83 Continuous and Comprehensive Evaluation State Plan DT 51 NA 5,00.00 Voted: .00 .00 5,00.00 2,56.74 0.00 2,43.26 2,56.74 48.65 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 .00 3,85,24.00 3,31,58.69 3,31,58.69 13.93 Voted: 0.00 53,65.31

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

Government of Haryana

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General Education									
State Plan									
DT 51 NA Voted:	2,14,76.00	.00	.00	2,14,76.00	96,07.05	0.00	1,18,68.95	96,07.05	55.2
SB 94 Area Incentive	e Programme fo	or Education	ally Backw	ard Minority	-				
Full Central Plan									
DT 51 Na Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.0
SB 99 Teaching Staf	f including of	ther Establ	ishments						
State Plan									
DT 98 Establishment Expe	enses 9,35,21.00	.00	.00	49,35,21.00	19,33,82.38	3,80,13.32	33,81,51.94	15,53,69.06	68.5
otal(Min): Voted: 5 <i>Charged:</i> MI 110 Assistance to 1	.00	17,07.00 .00 ts Secondary	.00	56,57,29.00	24,39,05.86	3,80,13.32	35,81,29.46	20,75,99.54	63.30
SB 94 Chief Minister	r Policy for I	Equal Educat	ion Relief						
State Plan									
DT 51 NA Voted:	5,00.00	.00	.00	5,00.00	4,92.71	2.50	9.80	4,90.20	1.9
SB 95 Grant-in-aid	to Gurukuls /	Sanskrit Pa	thshala						
State Plan									
DT 51 NA Voted:	60.00	.00	.00	60.00	45.00	0.00	15.00	45.00	25.0

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

State Plan

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and Child Development

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

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2202 General Education State Plan DT 51 Na Voted: 1,00,00.00 .00 .00 1,00,00.00 45,45.35 6,31.80 60,86.44 39,13.56 60.86 SB 98 Grant-in-aid to Non-Government Secondary Schools(Salary Grant) State Plan DT 51 Na 10,00.00 .00 .00 10,00.00 8,10.46 0.00 18.95 Voted: 1,89.54 8,10.46 1,15,60.00 .00 1,15,60.00 58,93.52 6,34.30 63,00.78 52,59.22 54.51 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 199 Assistance to other Non Government Institutions SB 99 PM SHRI (PM Schools for Rising India) Scheme Share Central Plan DT 51 NA Voted: 42,90.00 .00 .00 42,90.00 42,90.00 0.00 0.00 42,90.00 .00 State Plan DT 51 NA 28,60.00 .00 .00 28,60.00 28,60.00 2,73.78 9.57 Voted: 2,73.78 25,86.22 71,50.00 .00 .00 71,50.00 71,50.00 2,73.78 2,73.78 68,76.22 3.83 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 94 PM SHRI (PM Schools for Rising India) Scheme Share Central Plan DT 51 NA .00 .60 .00 .00 Voted: .60 .60 0.00 0.00 .60

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

Government of Haryana

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

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	venue neral Education									
State Pl	lan									
DT 51 NA	Voted:	.00	.40	.00	.40	.40	0.00	0.00	.40	.00
SB 95 F	Reimbursement	of examinatio	n fees of SO	C students	in the Board	of School Ed	ucation Bhiwani			
State Pl	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 M	Monthly Stiper	nds to all Sch	eduled Caste	e Students	in Classes 9t	th to 12th				
State Pl	lan									
DT 51 NA	Voted:	50,00.00	.00	.00	50,00.00	50,00.00	10,70.45	10,70.45	39,29.55	21.41
SB 97 (	Cash Award Sch	neme for Sched	uled Caste (	Classes 9t	h to 12th					
State Pl	lan									
DT 51 NA	Voted:	25,00.00	.00	.00	25,00.00	19,05.22	14,41.55	20,36.32	4,63.68	81.45
SB 99 I	Providing of t	free bicycle t	o Scheduled	Caste Stu	dents in Class	ses 9th and 1	1th			
State Pl	lan									
DT 51 NA	Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00
Total(Min):	Voted: Charged:	99,00.00	1.00	.00	99,01.00	93,06.22	25,12.00 .00	31,06.77	67,94.23	31.38

SB 99 Irrecoverable loans written off

MI 792 Irrecoverable Loans Written Off

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

Government of Haryana

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

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2202 General Education State Plan DT 51 NA 5,00.00 .00 .00 Voted: 5,00.00 4,65.75 0.00 34.25 4,65.75 6.85 5,00.00 .00 5,00.00 4,65.75 .00 34.25 4,65.75 6.85 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 793 Special Central Assistance for Scheduled Castes Component Plan SB 98 Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Share Central Plan DT 51 Na 53,54.41 .00 .00 26.16 53,54.41 39,53.61 0.00 Voted: 14,00.80 39,53.61 State Plan DT 51 Na 35,69.61 .00 .00 35,69.61 1,75.53 Voted: -26,96.07 0.00 62,65.68 -26,96.07 89,24.02 .00 76,66.48 12,57.54 85.91 Total(Min): 89,24.02 .00 .00 12,57.54 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 97 Swaran Jayanti Programme State Plan DT 96 Cultural Programme for Students 20,00.00 .00 .00 20,00.00 42.71 Voted: 12,64.48 1,18.59 8,54.11 11,45.89 DT 97 Su-Sanskar Beti Bachao Beti Padhao (BBBP) .00 36.35 Voted: 10,00.00 .00 10,00.00 6,38.80 2.33 3,63.53 6,36.47 DT 98 Sugam Shiksha Providing of teachers to all schools .00 .00 Voted: 7,90.00 .00 7,90.00 7,90.00 0.00 0.00 7,90.00

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Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

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

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2202 General Education State Plan DT 99 Swachh Prangan Voted: 4,00.00 .00 .00 4,00.00 2,65.02 3.00 1,37.98 2,62.02 34.49 SB 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 .00 41,91.00 29,59.29 1,23.91 13,55.62 28,35.38 32.35 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 17,08.00 33,80,12.87 Voted: 70,42,98.12 4,47,41.21 70,60,06.12 41,10,27.46 29,49,78.66 58.22 Total(SM): .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 University and Higher Education MI 001 Direction and Administration SB 96 Performance Linked Outlay (PLO) for Department of Higher Education (EDH-PLO-REV) State Plan DT 51 NA 50,00.00 .00 .00 50,00.00 50,00.00 0.00 .00 0.00 50,00.00 Voted: SB 99 Administrative Staff State Plan DT 96 Haryana State Higher Education Council Voted: 2,00.00 .00 .00 2,00.00 1,10.00 0.00 90.00 1,10.00 45.00 DT 98 Govt. Colleges Administrative Staff Establishment (Field Staff) .00 .00 Voted: 1,32,60.00 1,32,60.00 50,27.60 12,04.57 94,36.96 38,23.04 71.17 DT 99 Headquarter Staff Establishment (H.Q.) Voted: 40,09.50 .00 .00 40,09.50 19,66.80 2,64.03 23,06.73 17,02.77 57.53

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

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For The Month Of: 12/2023 (N)

Government of Haryana

(3) (5) (7) (8) (2) (4)(6) Revenue MH 2202 General Education 2,24,69.50 2,24,69.50 14,68.60 1,18,33.69 1,06,35.81 52.67 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 103 Government Colleges and Institutes SB 97 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Share Central Plan DT 51 Na Voted: 60.00 .00 .00 60.00 60.00 0.00 .00 0.00 60.00 State Plan DT 51 Na 40.00 .00 .00 40.00 40.00 0.00 .00 Voted: 0.00 40.00 SB 98 Government Colleges State Plan DT 51 Na 67.21 4,67,83.00 1,88,34.78 34,93.83 Voted: 4,05,83.00 62,00.00 .00 3,14,42.04 1,53,40.96 SB 99 Institutes State Plan DT 51 Na 4,61,95.00 .00 .00 4,61,95.00 1,90,25.35 67.05 Voted: 38,04.23 3,09,73.88 1,52,21.12 6,24,15.93 67.06 8,68,78.00 62,00.00 9,30,78.00 3,79,60.13 72,98.06 3,06,62.07 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 104 Assistance to Non-Government Colleges and

SB 98 Introduction of pension scheme for Non-Govt. aided colleges

State Plan

Institutes

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

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

Government of Haryana

(2) (3) (5) (7) (8) (4)Revenue MH 2202 General Education State Plan DT 51 Na .00 Voted: 2,50,00.00 .00 2,50,00.00 .00 0.00 2,50,00.00 .00 1,00.00 SB 99 Grant-in-aid to Non-Government Colleges State Plan DT 51 Na 4,70,00.00 50,00.00 .00 5,20,00.00 1,91,00.00 1,91,00.00 1,00.00 Voted: 5,20,00.00 7,20,00.00 50,00.00 .00 7,70,00.00 1,91,00.00 1,91,00.00 7,70,00.00 .00 1,00.00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 105 Faculty Development Programme SB 87 Educational and Excursion Tour for Boy Students State Plan DT 51 NA 35.00 .00 30.14 Voted: .00 35.00 27.86 3.41 10.55 24.45 SB 89 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 1.00 .00 Voted: 0.00 SB 90 Sports Activities in Govt. Colleges State Plan DT 51 na .00 6.75 1,50.00 .00 1,50.00 1,45.95 6.07 Voted: 10.12 1,39.88

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

Total(Min):

Voted:

Charged:

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For The Month Of: 12/2023 (N)

Government of Haryana

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

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2202 General Education State Plan DT 51 na 3,50.00 .00 .00 5.78 Voted: 3,50.00 3,34.32 4.55 20.22 3,29.78 SB 93 Setting up of Placement Cell in Govt. Colleges State Plan DT 51 Na 50.00 .00 .00 50.00 46.85 3.82 6.98 43.02 13.95 Voted: SB 99 Setting up of Women cell at College Level & Directorate Level State Plan DT 51 Na 12.22 Voted: 1,00.00 .00 .00 1,00.00 97.12 9.34 12.22 87.78 6,86.00 .00 6,86.00 6,53.10 27.19 60.09 6,25.91 8.76 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 107 Scholarships SB 98 Scholarships (Colleges) State Plan DT 51 Na 2,20.00 .00 .00 2,20.00 9.00 0.00 9.00 95.91 Voted: 2,11.00 SB 99 Scholarships in Arts Colleges State Plan DT 51 Na .00 .00 .00 50.00 50.00 50.00 0.00 Voted: 0.00 50.00 2,11.00 59.00 2,70.00 .00 2,70.00 59.00 .00 78.15 .00

Total(Min):

Voted:

20,00.00

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

Government of Haryana

(3) (5) (8) (2)(4)(7) Revenue MH 2202 General Education MI 188 Assistance to Autonomous Bodies SB 99 Praramdh State Institute of Advance Studies in Teacher Education, Jhajjar State Plan DT 51 NA 25,00.00 .00 .00 25,00.00 70.00 7,50.00 0.00 Voted: 17,50.00 7,50.00 17,50.00 7,50.00 70.00 25,00.00 .00 25,00.00 7,50.00 .00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 94 Stipends to all Scheduled Caste Students in Government Colleges State Plan DT 51 NA 45,00.00 .00 .00 45,00.00 13,50.00 0.00 13,50.00 70.00 Voted: 31,50.00 SB 97 Providing of free Books to Scheduled Caste Students in Govt. Colleges State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 3,00.00 0.00 70.00 3,00.00 Voted: 7,00.00 55,00.00 55,00.00 16,50.00 .00 38,50.00 16,50.00 70.00 Total(Min): .00 .00 Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off State Plan DT 51 NA 20,00.00 .00 .00 20,00.00 20,00.00 0.00 .00 20,00.00 Voted:

20,00.00

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20,00.00

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20,00.00

.00

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

Government of Haryana

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2202 General Educa	ation								
Charged: Total(SM): Voted: Charged: SM 04 Adult Educat MI 200 Other Adul		.00 1,12,00.00 .00 rogrammes	.00 .00 2 .00	.00 0,35,03.50 .00	.00 7,42,76.64 .00	.00 2,78,93.85 .00	.00 15,71,20.71 .00	.00 4,63,82.79 .00	.00 77.21 .00
SB 97 Sakshar B	Bharat Scheme/	Renamed as Pac	lhna Likhna <i>l</i>	Abhiyan Renam	ned as New Ir	dia Literacy P	rogramme (NILP)		
Share Central Pl DT 51 Na Voted: State Plan DT 51 Na Voted: SB 98 Other Adu	6,00.00 4,00.00	.00 .00 Programmes	.00	4,00.00	6,00.00	0.00 -1,70.26	0.00 1,13.51	2,86.49	28.38
State Plan  DT 51 Na  Voted:	55.00	.00	.00	55.00	41.58	1.86	15.28	39.72	27.79
Total(Min): Voted: Charged: Total(SM): Voted: Charged: Total(Mjr): Voted: Charged:	10,55.00 .00 10,55.00 .00 1,87,43,18.62 .00	.00 .00 .00 .00 1,29,09.00 .00	.00 .00 .00 .00	10,55.00	7,57.81 .00 7,57.81 .00 84,89,88.39 .00	-1,68.40 .00 -1,68.40 .00 14,62,62.58 .00	1,28.79 .00 1,28.79 .00 1,18,27,94.81 .00	9,26.21 .00 9,26.21 .00 70,44,32.81 .00	12.21 .00 12.21 .00 62.67 .00
MH 2203 Technical Edu	ucation								

MI 001 Direction and Administration

SB 89 Performance Linked Outlay (PLO) for Technical Education (TED-PLO-REV)

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Government of Haryana

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

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2203 Technical Education State Plan DT 51 NA .00 Voted: 5,00.00 .00 5,00.00 5,00.00 0.00 0.00 5,00.00 .00 SB 93 Directorate of Technical Education (HQ.Staff) State Plan DT 51 Na 13,46.50 .00 .00 13,46.50 6,97.42 79.27 54.09 Voted: 7,28.35 6,18.15 11,97.42 18,46.50 .00 .00 18,46.50 79.27 7,28.35 11,18.15 39.45 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 104 Assistance to Non-Government Technical Colleges and Institutes SB 74 Pension to Employees of Affilated Aided Technical Institutions / Polytechnics State Plan DT 51 NA .00 .00 65.11 Voted: 18,00.00 18,00.00 7,75.99 1,47.89 11,71.90 6,28.11 6,28.11 65.11 Total(Min): Voted: 18,00.00 .00 .00 18,00.00 7,75.99 1,47.89 11,71.90 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 105 Polytechnics SB 55 Community Development Through Polytechnics Full 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

SB 59 Development of Government Polytechnics

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Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

85.27

.00

34.73

71.06

.00

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2203 Technical Education State Plan DT 98 Establishment Expenses .00 3,18,32.00 71.53 Voted: 3,18,32.00 .00 1,10,45.60 19,82.98 2,27,69.39 90,62.61 SB 82 Modernisation of existing Polytechnic Full Central Plan DT 51 Na 1,00.00 .00 .00 1,00.00 1,00.00 0.00 1,00.00 .00 Voted: 0.00 SB 89 Setting up of new Govt. Polytechnics in the State Full Central Plan DT 51 Na Voted: 2,00.00 .00 .00 2,00.00 2,00.00 0.00 0.00 2,00.00 .00 3,22,52.00 .00 3,22,52.00 1,14,65.60 19,82.98 2,27,69.39 94,82.61 70.60 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 107 Scholarships SB 98 Merit cum means Scholarships State Plan DT 51 Na 1,20.00 .00 .00 1,20.00 35.00 0.27 71.06 Voted: 85.27 34.73

35.00

.27

.00

MI 112 Engineering/Technical Colleges and Institutes

1,20.00

.00

SB 90 Establishment of Govt. Engineering College Nilokheri District Karnal

.00

.00

.00

.00

1,20.00

.00

State Plan

Voted:

Charged:

Total(Min):

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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: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (7) (8) Revenue MH 2203 Technical Education State Plan DT 51 NA 8,00.00 .00 Voted: .00 8,00.00 3,24.70 75.42 5,50.72 2,49.28 68.84 SB 91 Setting up of Indian Institute of Information Technology (IIIT), Kilohard, Sonepat State Plan DT 51 Na 7,00.00 .00 .00 7,00.00 1,20.17 0.00 1,20.18 82.83 Voted: 5,79.83 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 73.44 10,00.00 .00 .00 10,00.00 4,45.94 1,80.37 Voted: 7,34.43 2,65.57 SB 94 Establishment of Govt. Engineering College Rewari State Plan DT 51 NA 4,70.00 .00 4,70.00 42.49 Voted: .00 2,83.36 13.08 1,99.71 2,70.29

SB 95 Establishment of Govt. Engineering College Jhajjar

(2)

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For The Month Of: 12/2023 (N)

(4)

Government of Haryana

(3)

Run Date: 02/02/2024 12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development (5) (8) (7) 36.51 3,70.51 1,89.49 66.16 24,35.20 20,94.80 53.76 .00 .00 .00 .00

Revenue MH 2203 Technical Education State Plan DT 51 NA Voted: 5,60.00 .00 .00 5,60.00 2,25.99 45,30.00 24,00.18 45,30.00 .00 .00 3,05.37 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: MI 199 Assistance to Other Non Government Institutions SB 99 Accreditation of Government Polytechnics (Under Swarn Jayanti Scheme) State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 0.00 50.00 Voted: 0.00

50.00

.00

.00

.00

.00

.00

50.00

.00

.00

.00

00

.00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes

50.00

SB 92 Reimbursement of State Transport facility/Train Pass to SC Students Renamed as Reimbursement of fee and Transport Facility to SC Students

50.00

.00

State Plan

Total(Min): Voted:

DT 51 NA

Voted:

30.00

.00

.00

.00

.00

30.00 30.00 0.00

0.00

30.00

.00

SB 93 For establishing computer lab exclusively for SC students in each Government Aided Polytechnics and Govt. Technical Universities

State Plan

DT 51 NA

Voted:

50.00

.00

.00

50.00 50.00

0.00

0.00

50.00

.00

SB 97 Supply of Free Books for Scheduled Castes

SB 97 Staff for headquarter (WCD)

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Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2203 Technical Education State Plan DT 51 NA .00 .00 Voted: 1,00.00 .00 1,00.00 1,00.00 0.00 0.00 1,00.00 .00 1,80.00 1,80.00 .00 1,80.00 .00 1,80.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off SB 51 Na State Plan DT 51 Na 22.06 20.00 .00 .00 20.00 18.14 2.56 4.41 15.59 Voted: SB 99 Haryana Engg. Education Loans State Plan DT 51 Na Voted: 20.00 .00 .00 20.00 20.00 0.00 0.00 20.00 .00 35.59 11.03 40.00 .00 .00 40.00 38.14 2.56 4.41 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 2,71,94.52 66.62 Total(Mjr): Voted: 4,08,18.50 .00 4,08,18.50 1,61,42.32 25,18.34 1,36,23.98 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 2235 Social Security and Welfare SM 02 Social Welfare MI 001 Direction and Administration SB 95 Communication and Publicity State Plan DT 51 Na 35.00 .00 .00 56.53 35.00 15.21 0.00 Voted: 19.79 15.21

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Port on Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

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

Government of Haryana

(2) (3) (5) (7) (8) (4)Revenue MH 2235 Social Security and Welfare State Plan DT 98 Establishment Expenses Voted: 10,41.00 40.00 .00 10,81.00 4,44.00 1,00.91 6,97.92 3,83.08 64.56 40.00 11,16.00 4,59.21 7,17.70 3,98.30 64.31 10,76.00 .00 1,00.91 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 101 Welfare of handicapped SB 89 Grants-in-aid to other Vol. Organisation of Handicapped Welfare Share Central Plan DT 51 Na .00 1.00 .00 1.00 1.00 .00 Voted: 0.00 0.00 State Plan DT 51 Na .00 1.00 .00 1.00 0.00 .00 Voted: 0.00 1.00 2.00 .00 .00 2.00 .00 .00 2.00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 102 Child Welfare SB 66 Swachhata Action Plan (SAP) (60:40) Share Central Plan DT 51 NA .00 .60 .00 .60 .60 0.00 .60 .00 Voted: 0.00 State Plan DT 51 NA .00 .40 .00 .40 .40 0.00 .40 .00 0.00 Voted:

Share Central Plan

SB 67 Anganwadi Services General (25:75)

State Plan

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and Child Development

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2235 Social Security and Welfare Share Central Plan DT 51 NA .00 .25 .00 .00 Voted: .25 . 25 0.00 0.00 .25 State Plan DT 51 NA Voted: .00 .75 .00 .75 .75 0.00 0.00 .75 .00 SB 68 HARIHAR (Financial Assistance to Homeless Abandoned and surrendered Children Rehabilitation Initiative Haryana State Plan DT 51 NA 20.00 .00 .00 20.00 19.50 0.00 2.48 Voted: 0.50 19.50 SB 69 Rajiv Gandhi National Creche Scheme Share Central Plan DT 51 NA 12,00.00 .00 .00 12,00.00 12,00.00 0.00 .00 Voted: 0.00 12,00.00 State Plan DT 51 NA 8,00.00 .00 .00 8,00.00 8,00.00 .00 Voted: 0.00 0.00 8,00.00 SB 70 Scheme for Beti Bachao Beti Padao Share Central Plan DT 51 Na 2,75.00 .00 .00 2,75.00 .00 Voted: 2,75.00 0.00 0.00 2,75.00

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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: 12/2023 (N)

Government of Haryana

(3) (5) (7) (8) Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na Voted: 2,75.00 2,79.56 .00 5,54.56 2,75.00 0.00 0.00 5,54.56 .00 SB 71 Grant-in-aid to State Commission for Protection of Child Rights State Plan DT 51 NA 1,25.00 .00 .00 1,25.00 68.75 0.00 45.00 Voted: 56.25 68.75 SB 73 Integrated Child Protection Scheme (ICPS) Share Central Plan DT 51 NA Voted: 36,96.00 .00 .00 36,96.00 36,96.00 0.00 0.00 36,96.00 .00 State Plan DT 51 NA 24,64.00 .00 24,64.00 0.00 49.39 Voted: .00 12,47.10 12,16.90 12,47.10 SB 74 Rajeev Gandhi Scheme for Empowerment of Adolesent Girls (RGSEAG)-SABLA Share Central Plan DT 51 NA .60 .00 .00 .60 .00 Voted: .60 0.00 0.00 .60 State Plan DT 51 NA .40 .00 .00 .40 .00 Voted: .40 .40 0.00 0.00

State Plan

SB 76 Future Security Scheme of Insurance for Anganwari Workers / Helpers

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Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

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

Government of Haryana

(2) (3) (4)(5) (7) (8) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA .00 .00 18.24 Voted: 5,00.00 5,00.00 4,08.82 0.00 91.18 4,08.82 SB 77 Juvenile Justice Fund State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 2,75.00 0.00 2,75.00 45.00 Voted: 2,25.00 SB 78 Apni Betian Apna Dhan Renamed as Aapki Beti Hamari Beti (Ladli) State Plan DT 51 Na Voted: 1,30,00.00 .00 .00 1,30,00.00 86,41.86 6,65.43 50,23.57 79,76.43 38.64 SB 79 Swarna Jayanti Puraskar Yojana State Plan DT 51 Na 40.86 1,88.00 .00 .00 1,88.00 1,13.72 2.54 Voted: 76.82 1,11.18 SB 80 Improving Infants and Young Child Feeding State Plan DT 51 Na 16.00 .00 .00 .00 Voted: 16.00 16.00 0.00 0.00 16.00

SB 88 Setting up of Anganwadi Training Centres (UDISHA Project)

Share Central Plan

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n Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

and Child Development

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

Government of Haryana

(3) (5) (8) (2) (4)(7) Revenue MH 2235 Social Security and Welfare Share Central Plan DT 51 Na .00 Voted: 30.00 .00 30.00 30.00 0.00 0.00 30.00 .00 State Plan DT 51 Na Voted: 20.00 .00 .00 20.00 20.00 0.00 0.00 20.00 .00 SB 92 Integrated Child Development Services Schemes(WCD) Share Central Plan DT 51 Na .00 1,50,00.00 -52.29 1,50,00.00 .00 1,37,64.06 -90,79.25 Voted: -78,43.31 2,28,43.31 State Plan DT 51 Na 83.17 6,15,00.00 34,00.00 .00 6,49,00.00 2,01,10.34 1,25,87.16 5,39,76.82 1,09,23.18 Voted: SB 98 Grant -in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes State Plan DT 95 State Orphanage 50.00 .00 .00 .00 Voted: 50.00 50.00 0.00 0.00 50.00 DT 96 S.O.S. Children Village Voted: 1.00 35.00 .00 36.00 36.00 36.00 .00 1,00.00 36.00 DT 98 Welfare of Destitute Children in need of care and protection 47.00 .00 .00 47.00 30.95 35.46 Voted: 0.62 30.33 16.67 5,10,81.11 10,34,24.56 42,12.50 5,28,76.39 5,05,48.17 51.13 Total(Min): 9,97,08.00 37,16.56 .00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 103 Women's Welfare

SB 65 Protection Houses (Surksha Greh) for Combating Honour Killing

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rt on Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

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

Government of Haryana

(2) (3) (4)(5) (8) Revenue MH 2235 Social Security and Welfare Share Central Plan DT 51 NA 1.80 .00 .00 .00 Voted: 1.80 1.80 0.00 0.00 1.80 State Plan DT 51 NA .00 Voted: 1.20 .00 1.20 1.20 0.00 0.00 1.20 .00 SB 66 Universalization of Women Helpline Full Central Plan DT 51 NA 5.00 .00 .00 5.00 -97.80 0.00 20,56.00 Voted: 1,02.80 -97.80 State Plan DT 51 NA .00 27.60 .00 0.00 .00 27.60 27.60 Voted: 0.00 SB 67 Swadhar Grah Scheme Share Central Plan DT 51 NA .60 .00 .00 .60 .60 .00 Voted: .60 0.00 0.00 State Plan DT 51 NA .40 .00 .40 .00 Voted: .00 .40 0.00 0.00 .40

SB 69 Scheme for Setting up One Stop Crisis Centre for Women

Full Central Plan

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

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

Government of Haryana

(2) (3) (4)(5) (7) (8) Revenue MH 2235 Social Security and Welfare Full Central Plan DT 51 NA 5.00 .00 .00 Voted: 5.00 -3,64.56 0.00 3,69.56 -3,64.56 73,91.12 State Plan DT 51 NA Voted: .00 3,69.56 .00 3,69.56 0.00 0.00 3,69.56 .00 SB 73 Relief & Rehabilitation of Women Acid Victims State Plan DT 51 NA 30.00 .00 .00 30.00 28.46 0.00 5.15 Voted: 1.54 28.46 SB 74 Mahila Shakti Kendra Share Central Plan DT 51 NA 3,00.00 .00 .00 3,00.00 0.00 .00 Voted: 3,00.00 0.00 3,00.00 State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 2,00.00 .00 Voted: 0.00 0.00 2,00.00 SB 76 Protection of Women from Domestic Violence (Setting up of Cells) State Plan DT 51 NA .00 45.78 Voted: 2,50.00 .00 2,50.00 1,48.14 12.59 1,14.45 1,35.55

State Plan

SB 79 Gender Sensitization

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

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na 30,00.00 .00 .29 Voted: .00 30,00.00 29,92.68 1.24 8.56 29,91.44 SB 87 Strengthening of Voluntary Sector (Training cum Production centres and stipendiary Schemes) State Plan DT 99 GIA to Govt Supported NGOs including Child Welfare Council Bhartiya Gramin Mahila Sangh and other G Voted: 30,00.00 .00 .00 30,00.00 16,50.00 7,50.00 70.00 21,00.00 9,00.00 67,94.00 3,97.16 .00 71,91.16 48,60.92 7,63.83 26,96.91 44,94.25 37.50 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 190 Assistance to Public Sector and other undertakings SB 99 Construction of Board of Control under Orphanage Charitable Homes Act-1960 State Plan DT 51 NA 1.00 .00 .00 .00 Voted: 1.00 1.00 0.00 0.00 1.00 Total(Min): Voted: 1.00 .00 .00 1.00 1.00 .00 .00 1.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 199 Assistance to Other Non Government Institutions SB 99 Ujjawla Scheme Share Central Plan DT 51 NA .60 .00 .00 .60 .60 0.00 .60 .00 Voted: 0.00 State Plan DT 51 NA .40 .00 Voted: .00 .00 .40 .40 0.00 0.00 .40

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n Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

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Government of Haryana (3) (5) (8) (4)(7) Revenue MH 2235 Social Security and Welfare 1.00 .00 1.00 .00 .00 .00 Total(Min): Voted: .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 -9.39Voted: -9,37.95-3,37.9539,37.95 State Plan DT 51 NA 24,00.00 .00 1,20.88 Voted: .00 24,00.00 4,36.75 9,37.95 29,01.20 -5,01.20 SB 92 Financial assistance to Scheduled Castes families under Infant & Young Child State Plan DT 51 NA 4.00 .00 .00 4.00 .00 4.00 0.00 0.00 4.00 Voted: SB 94 Financial assistance to Scheduled Castes families by Haryana Women Development Corporation State Plan DT 51 NA 2,50.00 .00 .00 2,50.00 1,37.50 70.00 62.50 1,75.00 75.00 Voted: SB 96 Financial assistance to Scheduled Castes families under Gender Sensitization State Plan DT 51 NA

SB 98 Financial assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers

3.50

3.16

0.00

0.34

3.16

9.76

.00

3.50

Voted:

.00

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

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA .00 15.06 Voted: 2,50.00 .00 2,50.00 2,12.36 0.00 37.64 2,12.36 SB 99 Financial assistance to Scheduled Castes families under April Betian Apra Dhan Rename as Aapki Beti Hamari Beti (Ladli) State Plan DT 51 NA 1,40,00.00 .00 .00 1,40,00.00 98,96.65 5,25.97 33.07 Voted: 46,29.32 93,70.68 1,36,90.41 2,05,07.50 .00 2,05,07.50 5,88.47 74,05.56 1,31,01.94 36.11 .00 Total(Min): Voted: .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 Voted: 5.00 .00 .00 5.00 5.00 0.00 0.00 5.00 .00 5.00 5.00 .00 Total(Min): 5.00 .00 .00 5.00 .00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other expenditure SB 81 Implementation of J.J. Act State Plan DT 95 Grant-in-Aid to Voluntary organisations for setting up of Juvenile/Observation Homes under J.J. Act 20.00 .00 .00 20.00 20.00 .00 Voted: 0.00 0.00 20.00 DT 96 Juvenile Boards 41.00 .00 .00 41.00 25.00 1.46 42.59 Voted: 17.46 23.54 DT 98 Remand / Observation Home .00 .00 68.16 Voted: 4,15.00 4,15.00 1,58.29 26.17 2,82.88 1,32.12

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Government of Haryana

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

(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2235 Social Securi	ty and Welfare								
State Plan									
DT 99 Special Home Voted:	/ School 1,24.00	.00	.00	1,24.00	1,21.85	0.00	2.15	1,21.85	1.74
SB 82 Haryana St	ate Commission	n for Women							
State Plan									
DT 98 Financial Ass									
Voted:	40.00	.00	.00	40.00	40.00	0.00	0.00	40.00	.00
DT 99 Establilshmen Voted:	t of Haryana Stat 2,20.00	te Commission for .00	r Women .00	2,20.00	1,65.00	0.00	55.00	1,65.00	25.00
SB 87 Haryana Wo	omen Developmen	nt Corporation							
State Plan									
DT 51 Na									
Voted:	10,60.85	.00	.00	10,60.85	4,63.35	0.00	5,97.50	4,63.35	56.32
Total(Min): Voted: Charged:	19,20.85 .00	.00	.00	19,20.85	9,93.48	27.63 .00	9,55.00	9,65.85	49.72
Total(SM): Voted: Charged:	13,00,13.35 .00	41,55.72 .00	.00	13,41,69.07	7,10,92.13	56,93.35 .00	6,46,51.56	6,95,17.51	48.19
Total(Mjr): Voted:  Charged:  MH 2236 Nutrition	13,00,13.35	41,55.72 .00	.00		7,10,92.13	56,93.35	6,46,51.56	6,95,17.51	48.19
SM 02 Distribution	of nutritious	food and beve	rages						
MI 101 Special Nut	crition program	nmes	_						
SB 86 Mukhya Mar	ntri Matritav S	Sahayta							
State Plan									
DT 51 NA									
Voted:	.00	20,25.00	.00	20,25.00	20,25.00	0.00	0.00	20,25.00	.00

State Plan

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(2) (3) (4)(5) (7) (8) Revenue MH 2236 Nutrition SB 87 Scheme for Multi Sectoral Nutrition Programme to address the Maternal and Child Under Nutrition State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 75,73.98 0.00 74,26.02 75,73.98 49.51 Voted: SB 88 Pradhan Mantri Matru Vandana Yojana (PMMVY) Share Central Plan DT 51 NA .00 33.50 Voted: 64,05.60 .00 64,05.60 42,59.91 0.00 21,45.69 42,59.91 State Plan DT 51 NA Voted: 42,70.40 .00 .00 42,70.40 42,70.40 0.00 0.00 42,70.40 .00 SB 89 Scheme for Adolescent Girls Share Central Plan DT 51 NA 25.00 51.80 .00 76.80 25.00 0.00 .00 Voted: 0.00 76.80 State Plan DT 51 NA 25.00 51.80 .00 76.80 -78.60 1,34.90 Voted: 0.00 1,03.60 -26.80 SB 95 Supplementary Nutrition Programme Share Central Plan DT 51 Na 55,00.00 .00 .00 55,00.00 29,43.71 0.00 25,56.29 29,43.71 46.48 Voted:

State Plan

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

and Child Development

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

Government of Haryana

(2) (3) (5) (7) (8) (4)Revenue MH 2236 Nutrition State Plan DT 51 Na 55,00.00 .00 Voted: .00 55,00.00 55,00.00 0.00 0.00 55,00.00 .00 SB 97 Panjiri Plant Gharaunda State Plan DT 51 Na 2,34.00 .00 .00 2,34.00 1,24.42 11.37 51.69 Voted: 1,20.95 1,13.05 Staff for Headquarter State Plan DT 51 Na Voted: 1,04,01.00 .00 .00 1,04,01.00 50,60.30 7,15.56 60,56.26 43,44.74 58.23 3,10,80.79 21,28.60 4,94,89.60 3,17,04.12 7,26.93 1,84,08.81 37.20 Total(Min): Voted: 4,73,61.00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 95 Financial assistance to Scheduled Caste women (Mukhyamantri Matritva Sahayata) State Plan DT 51 NA .00 5,00.00 .00 5,00.00 5,00.00 0.00 .00 Voted: 0.00 5,00.00 SB 96 Financial Assistance to Scheduled Caste Women (Pradhan Mantri Matru Vandana Yojna) Share Central Plan DT 51 NA 9,00.00 .00 .00 9,00.00 9,00.00 .00 Voted: 0.00 0.00 9,00.00

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Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

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(3) (5) (8) (2)(4)(7) Revenue MH 2236 Nutrition 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 97 Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for Empowerment of adolescent girls (SABLA) Share Central Plan DT 51 .NA .50 2.94 .00 3.44 .50 0.00 .00 Voted: 0.00 3.44 State Plan DT 51 .NA .50 Voted: 2.94 .00 3.44 -5.38 0.00 5.88 -2.44 1,70.93 SB 98 Supplementary Nutrition Programme for Scheduled Castes Share Central Plan DT 51 NA 30,00.00 .00 .00 30,00.00 0.00 34.95 Voted: 19,51.53 10,48.47 19,51.53 State Plan DT 51 NA .00 .00 30,00.00 .00 30,00.00 30,00.00 0.00 Voted: 0.00 30,00.00 10,54.35 69,52.53 13.17 75,01.00 5,05.88 80,06.88 69,46.65 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 26,34.48 3,86,50.77 Voted: 5,48,62.00 .00 5,74,96.48 7,26.93 1,94,63.16 3,80,33.32 33.85 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General

SB 99 Scheme for Poshan Abhiyan

MI 102 Nutrition education and extension

Share Central Plan

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(2) (3) (5) (6) (7) (8) (4)Revenue MH 2236 Nutrition Share Central Plan DT 51 NA 44,99.41 .00 .00 Voted: 44,99.41 44,77.21 0.00 22.20 44,77.21 .49 State Plan DT 51 NA Voted: 30,00.59 .00 .00 30,00.59 30,00.59 29,87.27 13.32 99.56 29,87.27 44,90.53 40.13 75,00.00 .00 .00 75,00.00 74,77.80 29,87.27 30,09.47 Voted: Total(Min): .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 74,77.80 .00 Voted: 29,87.27 30,09.47 44,90.53 Total(SM): 75,00.00 .00 75,00.00 40.13 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,25,23.85 34.58 4,61,28.57 37,14.20 2,24,72.63 Total(Mjr): 6,23,62.00 26,34.48 6,49,96.48 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 3425 Other Scientific Research SM 60 Others MI 001 Direction and Administration SB 97 Grant-in-aid to Science and Technology Council State Plan DT 51 Na Voted: 31,00.00 .00 .00 31,00.00 0.00 0.00 31,00.00 .00 SB 99 Science and Technology Programme State Plan DT 51 Na 5,50.50 .00 .00 5,50.50 -71.84 6.06 14.15 Voted: 77.90 4,72.60 36,50.50 36,50.50 -71.84 77.90 35,72.60 2.13 .00 .00 6.06 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 35,72.60 Total(SM): Voted: 36,50.50 .00 36,50.50 -71.84 6.06 77.90 2.13 Charged: .00 .00 .00 .00 .00 .00 .00 .00 2.13 .00 -71.84 77.90 Total(Mjr): Voted: 36,50.50 .00 36,50.50 6.06 35,72.60 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00

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

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(3) (5) (7) (8) (4)(6) Revenue 1,96,99.20 .00 2,13,08,62.17 98,22,79.56 15,81,94.52 83,36,70.75 1,29,71,91.42 Total Revenue: Voted: 2,11,11,62.97 60.88 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture SM 01 General Education MI 201 Elementary Education SB 98 Scheme for Creation/Purchase of Capital Assets for Elementary Education State Plan DT 51 NA .00 .00 5.00 .00 5.00 5.00 Voted: 0.00 0.00 5.00 SB 99 Construction of School Buildings State Plan DT 51 NA .00 .00 Voted: 40,00.00 40,00.00 20,09.77 20,09.53 39,99.75 . 25 99.99 40,00.00 5.00 40,05.00 20,14.77 20,09.53 39,99.75 99.87 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 202 Secondary Education SB 95 Scheme for Creation/Purchase of Capital Assets for Secondary Education State Plan DT 51 NA .00 5.00 .00 5.00 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 Voted: 50,00.00 .00 .00 50,00.00 50,00.00 0.00 0.00 50,00.00 .00

SB 97 Construction of Senior Secondary and High Schools Building under NABARD

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

4,48,17.74

34.89

.00

(3) (5) (7) (8) (2)(4)Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture State Plan DT 51 NA .00 Voted: 45,00.00 .00 .00 45,00.00 45,00.00 0.00 0.00 45,00.00 SB 99 Secondary School Buildings State Plan DT 51 Na 50,00.00 3,00,00.00 .00 3,50,00.00 2,80,81.91 33,99.68 29.48 Voted: 1,03,17.76 2,46,82.24 1,45,00.00 3,00,05.00 4,45,05.00 3,75,86.91 33,99.68 1,03,17.76 3,41,87.24 23.18 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 203 University and Higher Education SB 96 Scheme for Creation/Purchase of Capital Assets for Higher Education State Plan DT 51 NA .00 .00 .00 Voted: 5.00 5.00 5.00 0.00 0.00 5.00 College Buildings SB 99 State Plan DT 51 Na 1,50,00.00 53,24.00 .00 2,03,24.00 1,10,57.45 4,37.20 1,06,20.26 47.75 97,03.74 Voted: .00 2,03,29.00 1,10,62.45 1,50,00.00 53,29.00 4,37.20 97,03.74 1,06,25.26 47.73 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00

5,06,64.14

.00

58,46.40

.00

2,40,21.26

.00

SM 02 Technical Education

Charged:

Voted:

MI 104 Polytechnics

Total(SM):

SB 99 Polytechnics Buildings

3,53,39.00

.00

.00

.00

6,88,39.00

.00

3,35,00.00

.00

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

.00

.00

.00

.00

and Child Development

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(2) (3) (5) (7) (8) (4)(6) Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture State Plan DT 51 Na .00 Voted: 20,00.00 .00 20,00.00 8,63.48 66.61 12,03.14 7,96.86 60.16 20,00.00 8,63.48 12,03.14 7,96.86 60.16 20,00.00 .00 .00 66.61 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 105 Engineering / Technical Colleges and Institutes SB 98 Scheme for Creation/Purchase of Capital Assets for Secondary Education State Plan DT 51 NA .00 5.00 .00 5.00 5.00 0.00 5.00 .00 Voted: 0.00 SB 99 Buildings (Engineering Colleges) State Plan DT 51 Na Voted: 5,00.00 .00 .00 5,00.00 0.39 0.39 4,99.61 .08 5.00 .39 .39 5,04.61 . 08 5,00.00 5.00 .00 5,05.00 Total(Min): 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 9,19.94 8.45 Voted: 4.46 84.52 9,15.48 .00 9,15.48 8.45 10,00.00 .00 10,00.00 9,19.94 4.46 84.52 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 5.00 17,88.42 12,88.05 22,16.95 Voted: 35,00.00 .00 35,05.00 71.46 36.75 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 59,17.86 2,53,09.31 4,70,34.69 34.98 3,70,00.00 3,53,44.00 7,23,44.00 5,24,52.56 Total(Mjr): Voted:

.00

.00

.00

.00

Charged:

.00

State Plan

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

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(2) (3) (5) (6) (7) (8) (4)Capital MH 4235 Capital Outlay on Social Security and Welfare SM 02 Social Welfare MI 102 Child Welfare SB 97 Implementation of J. J. Act State Plan DT 99 Remand/Observation Home .00 .00 14.56 Voted: 50,00.00 50,00.00 48,98.88 42,71.91 6,26.97 7,28.09 SB 99 Construction of Anganwadi Centres Share Central Plan DT 51 Na 60.00 .00 .00 60.00 .00 Voted: 60.00 0.00 60.00 0.00 State Plan DT 51 Na 40.00 .00 .00 40.00 34.07 0.00 14.83 5.93 34.07 Voted: DT 98 State Contribution 50,00.00 .00 .00 50,00.00 47,64.58 19.07 5.09 Voted: 2,54.49 47,45.51 DT 99 NABARD Contribution 1,00.00 .00 .00 1,00.00 0.00 .00 Voted: 1,00.00 1,00.00 0.00 .00 92.11.49 9.69 1,02,00.00 .00 1,02,00.00 98,57.53 6,46.04 9,88.51 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 103 Women's Welfare SB 95 Construction of Protection Houses (Surksha Grah) for Combating Honour Killing Share Central Plan DT 51 NA .00 .00 3,00.00 .00 3,00.00 3,00.00 0.00 0.00 3,00.00 Voted:

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	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4235 Capital	Outlay on Social Sec	curity and Welfar	e						
State Plan									
DT 51 NA Vot	ed: 2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 96 Const	truction of buildi	ng setting up	One Stop Cr	ises Centre for	r women Schem	ne			
Full Central	l Plan								
DT 51 NA Vot	ed: .00	1,01.00	.00	1,01.00	1.00	0.00	0.00	1,01.00	.00
SB 99 Home-	-cum-Vocational Tr	raining product	ion Centres	for Young Gir	ls/Women and	Destitute Women	and Widows		
State Plan									
DT 51 Buildin Vot		23,72.00	.00	29,72.00	25.65	0.00	5,74.35	23,97.65	19.33
Charg	ted: 11,00.00 ged: .00 al Component Plan	.00	.00 .00	35,73.00	5,26.65 .00	.00	5,74.35	29.98.65	16.07
<del>-</del>	truction of Anganw		Castes						
State Plan									
DT 51 NA Vot	ed: 10,00.00	.00	.00	10,00.00	9,37.57	3.70	66.13	9,33.87	6.61
Total(Min): Vo	ted: 10,00.00		.00	10,00.00	9,37.57 .00	3.70 .00	66.13	9.33.87	6.61
	<b>red:</b> 1,23,00.00	24,73.00	.00	·	1,13,21.75	6,49.74	16,28.99	1,31,44.01	11.03
Total(Mjr): Vot	ted: 1,23,00.00	24,73.00	.00	1,47,73.00	.00	.00 6,49.74	16,28.99	1,31,44.01	.00 11.03 .00
Charg	red: .00 Outlay on other Scie		.00 onmental	.00	.00	.00	.00	.00	. U U

MI 600 Other Services

Research

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 5425 Capital Outlay Research	on other Scientif:	ic and Environm	mental						
SB 98 Setting up	of Science Cent	re at Ambala	Cantt						
State Plan									
DT 51 NA Voted:	25,00.00	.00	.00	25,00.00		0.00	0.00	25,00.00	.0
SB 99 Setting up	of Science City	at Sonipat							
State Plan									
DT 51 NA Voted:	50,00.00	.00	.00	50,00.00		0.00	0.00	50,00.00	.0
otal(Min): Voted: <i>Charged:</i> otal(Mjr): Voted: <i>Charged:</i> MH 6202 Loans for Educa	75,00.00 .00 75,00.00 .00 tion, Sports, Art	.00 .00 .00 .00 and Culture	.00 .00 .00	75,00.00 .00 75,00.00	.00	.00 .00 .00	.00 .00 .00 .00	75.00.00 .00 75,00.00 .00	.00
SM 01 General Educat MI 203 University a	ion								
SB 88 Loans to Gu	rugram Universi	ty Gurugram							
State Plan									
DT 51 NA Voted:	23,40.00	40,00.00	.00	63,40.00	57,55.00	2,13,62.50	2,19,47.50	-1,56,07.50	3,46.1
SB 89 Loans to Ma	harishi Valmiki	Sanskrit Un	iversity M	Mundri Kaithal					
State Plan									
DT 51 NA Voted:	18,00.00	.00	.00	18,00.00	13,50.00	0.00	4,50.00	13,50.00	25.0
SB 90 Loans to Ch	audhary Ranbir	Singh Univer	sity Jind						

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

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(2) (3) (4)(5) (7) (8) Capital MH 6202 Loans for Education, Sports, Art and Culture State Plan DT 51 NA 11.84 Voted: 13,50.00 15,00.00 .00 28,50.00 25,12.50 0.00 3,37.50 25,12.50 SB 91 Loans to Chaudhary Bansi Lal University Bhiwani State Plan DT 51 NA 36,00.00 24,00.00 .00 60,00.00 51,00.00 0.00 15.00 Voted: 9,00.00 51,00.00 SB 92 Loans to Indira Gandhi University Meerpur Rewari State Plan DT 51 NA Voted: 9,00.00 39,50.00 .00 48,50.00 46,25.00 0.00 2,25.00 46,25.00 4.64 SB 93 Loans to Dr. Bhim Rao Ambedkar National Law University Sonepat State Plan DT 51 NA 25.00 9,00.00 .00 .00 9,00.00 6,75.00 0.00 Voted: 2,25.00 6,75.00 SB 94 Loans to Chaudhary Devi Lal University Sirsa State Plan DT 51 NA 30,00.00 55,00.00 11.36 Voted: 25,00.00 .00 48,75.00 0.00 6,25.00 48,75.00

SB 95 Loans to Bhagat Phool Singh Mahila Vishwavidyalaya Khanpur Kalan (Sonepat) University

State Plan

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

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	2) 			(3)	(4)	(5)	(6)	(7)	(8)
Capital H 6202 Loans for Educ	cation, Sports, Ar	rt and Culture							
State Plan									
DT 51 NA Voted:	45,00.00	1,20,00.00	.00	1,65,00.00	1,12,50.00	0.00	52,50.00	1,12,50.00	31.8
SB 96 Loans to M	laharshi Dayana	nd University							
State Plan									
DT 51 NA Voted:	1,48,00.00	50,00.00	.00	1,98,00.00	1,11,00.00	0.00	37,00.00	1,61,00.00	18.6
SB 97 Loans to K	urukshetra Uni	versity							
State Plan									
DT 51 NA Voted:	2,16,00.00	1,86,00.00	.00	4,02,00.00	3,48,00.00	0.00	54,00.00	3,48,00.00	13.4
al(Min): Voted:  Charged:	5,42,90.00 .00	5,04,50.00	.00	10,47,40.00	8,20,42.50	2,13,62.50 .00	3,90,60.00	6,56,80.00	37.29
cal(SM): Voted: Charged:	.00	5,04,50.00	.00	10,47,40.00	8,20,42.50	2,13,62.50	3,90,60.00	6,56,80.00	37.29
M 02 Technical Edu MI 105 Engineering		leges and Inst	titutes						
SB 94 Loans for									
State Plan									
DT 51 NA									

State Plan

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n Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technical Education/Women

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(5) (8) (2) (3)(7) (4)Capital MH 6202 Loans for Education, Sports, Art and Culture State Plan DT 51 NA Voted: 28,80.00 .00 .00 28,80.00 14,40.00 0.00 14,40.00 50.00 14,40.00 SB 96 Loans to Deenbandhu Chhotu Ram University of Science and Technology, Murthal (Sonepat) State Plan DT 51 NA 88,20.00 .00 .00 88,20.00 44,10.00 0.00 50.00 Voted: 44,10.00 44,10.00 SB 97 Loans to J.C. Bose University of Science and Technology, YMCA Faridabad State Plan DT 51 NA 40,50.00 34,42.00 .00 74,92.00 46,06.50 0.00 28,85.50 46,06.50 38.51 Voted: SB 98 Loans to Guru Jambheshwar University of Science and Technology Hissar State Plan DT 51 NA 41.07 90,00.00 50,00.00 .00 1,40,00.00 0.00 Voted: 82,50.00 57,50.00 82,50.00 84,42.00 3,71,92.00 2,13,31.50 1,58,60.50 2,13,31.50 42.64 2,87,50.00 .00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 84,42.00 2,13,31.50 42.64 Voted: 2,87,50.00 3,71,92.00 .00 1,58,60.50 2,13,31.50 Total(SM): .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,13,62.50 38.69 8,30,40.00 5,88,92.00 14,19,32.00 10,33,74.00 5,49,20.50 8,70,11.50 Total(Mjr): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total Capital: Voted: 9,67,09.00 .00 23,65,49.00 2,79,30.10 8,18,58.80 15,46,90.20 34.61 16,71,48.30 13,98,40.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Grant): Voted: 2,25,10,02.97 11,64,08.20 .00 2,36,74,11.17 | 1,14,94,27.86 18,61,24.62 1,37,90,50.22 98,83,60.95 58.25 .00 .00 .00 Charged: .00 .00 .00 .00 .00

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

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SO/AAO Sr.Accounts Officer

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

Government of Haryana

Major Head

Minor Head

Sub-Head

Total Grant

(Col. 7 of s (b) R (c) T(a+b+c) previous month)\* 0(a) (Rupees in lakh)

Available(+)/ over spent(-) balance amount at the beginning of the month

Actual Expenditure for the current Month

Progressive Expenditure upto the current Month

%age of Available Balance (+) over spent amount (-) (Col.3 -Col.6) (Rupees in lakh)

progressive expenditure (Col.6) to total grant or appropriation (Col.3)

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

(8)

Revenue

MH 2204 Sports and Youth Services

MI 001 Direction and Administration

SB 84 Performance Linked Outlay (PLO) for Sports and Youth Welfare (SYW-PLO-REV)

State Plan

DT 51 NA

Voted:

.00

.00

.00

.00 -.55 0.00

0.55

-.55

.00

SB 95 Moti Lal Nehru School of Sports, Rai and Kamla Nehru School of Sports, Rai

State Plan

DT 51 Na

Voted:

31,91.50

.00

.00

31,91.50 13,94.29 2,33.05

20,30.25

11,61.25

63.61

SB 98 Establishment of Sports Coaching Camps

State Plan

DT 51 Na

75,08.00 Voted:

.00

.00

75,08.00 30,65.18 5,25.54

49,68.36

25,39.64

66.17

SB 99 Appointment of Essential Staff for Sports Directorate

State Plan

DT 51 Na

Voted: 10,60.00 .00 .00 10,60.00 4,35.70 74.80 6,99.10 3,60.90 65.95

1,17,59.50 76,98.26 40,61.24 65.46 1,17,59.50 .00 .00 48,94.63 8,33.39 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged:

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2204 Sports and Youth Services MI 102 Youth Welfare Programmes for Students SB 88 NSS Development Scheme State Plan DT 51 NA 2,60.00 .00 .00 2,60.00 Voted: 68.98 42.42 2,33.44 26.56 89.78 SB 90 Opening of new NCC Group HQ, New NCC Bn/Girls Bn NCC/Mixed Bn. NCC State Plan DT 97 Opening of new Girls BN NCC Unit at Nuh (Mewat) Voted: 1,24.00 .00 .00 1,24.00 94.31 5.24 28.17 34.94 89.06 SB 91 Opening of New Girls Bn. N.C.C. Unit at Hissar State Plan DT 51 na 1,05.50 .00 .00 1,05.50 48.70 8.93 65.73 62.30 Voted: 39.77 SB 93 Opening of NSS Cell in D.H.E, Haryana Full Central Plan DT 51 Na 78.00 .00 .00 8.34 78.00 71.98 0.49 Voted: 6.50 71.50 State Plan DT 51 Na .00 .00 .00 .00 -14.79.00 Voted: 3.67 18.47 -18.47SB 94 Field Staff

Share Central Plan

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

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2204 Sports and Youth Services Share Central Plan DT 51 Na 2.75 .00 .00 2.75 2.75 0.00 2.75 .00 Voted: 0.00 State Plan DT 51 Na 2.75 .00 .00 2.75 2.75 .00 Voted: 0.00 0.00 2.75 SB 98 Expenditure on Annual Cadet Camps State Plan DT 51 Na .00 .00 1,55.00 3.10 79.81 Voted: 1,55.00 34.40 1,23.70 31.30 SB 99 Expenditure on National Cadet Corps State Plan DT 51 Na Voted: 19,01.00 .00 .00 19,01.00 8,38.63 1,24.05 11,86.42 7,14.58 62.41 16,69.19 9,59.81 63.49 26,29.00 .00 .00 26,29.00 11,47.71 1,87.90 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 104 Sports and Games SB 51 State Sports Councils Scheme State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 1,00.00 .00 Voted: 0.00 0.00 1,00.00 SB 52 Sports Awards and Incentive Scheme

State Plan

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

For The Month Of: 12/2023 (N)

Government of Haryana

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(2) (3) (4) (5) (6) (7) (8) Revenue MH 2204 Sports and Youth Services State Plan DT 99 Normal Plan .00 80,00.00 .00 80,00.00 21,90.23 36.24 73.08 Voted: 58,46.01 21,53.99 SB 53 Modernization of Information System Scheme State Plan DT 51 Na 62.00 .00 .00 62.00 29.44 0.79 53.78 Voted: 33.34 28.66 SB 54 Youth Development Scheme State Plan DT 51 Na .00 .00 .00 .00 -13.16 0.00 13.16 -13.16 .00 Voted: SB 56 Human Resource Development Scheme State Plan DT 51 Na 28,31.00 .00 .00 28,31.00 18,87.59 2,43.54 41.93 Voted: 11,86.96 16,44.04 SB 57 Infrastructure Scheme State Plan DT 51 Na 80,00.00 .00 .00 80,00.00 73,57.10 16.47 Voted: 6,74.85 13,17.75 66,82.25 SB 69 Sports Nursery

State Plan

Charged:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2204 Sports and Youth Services State Plan DT 51 Na 40,51.00 .00 .00 40,51.00 37.50 38,12.00 12,80.19 Voted: 15,19.20 25,31.80 1,53,63.20 .00 2,30,44.00 22,35.62 99,16.42 1,31,27.58 43.03 2,30,44.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 188 Assistance to Autonomous Bodies SB 99 Sports and Physical Fitness Authority of Haryana State Plan DT 51 NA .00 10,00.00 .00 .00 10,00.00 10,00.00 0.00 10,00.00 Voted: 0.00 10,00.00 .00 .00 10,00.00 10,00.00 .00 .00 10,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 190 Assistance tp Public Sector and Other Undertakings SB 99 Sports University of Haryana, Rai, Sonipat State Plan DT 51 NA 50,00.00 .00 .00 50,00.00 27,51.00 0.00 44.98 Voted: 22,49.00 27,51.00 50,00.00 .00 .00 50,00.00 27,51.00 .00 22,49.00 27,51.00 44.98 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Infrastructure Scheme for Scheduled Castes State Plan DT 51 NA Voted: 10,00.00 .00 .00 10,00.00 10,00.00 0.00 0.00 10,00.00 .00 10,00.00 .00 .00 10,00.00 .00 .00 10,00.00 .00 10,00.00 Total(Min): Voted:

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MI 102 Promotion of Arts and Culture

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Revenue MH 2204 Sports and Youth Services MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off State Plan DT 51 NA 1.00 .00 .00 Voted: 1.00 1.00 0.00 1.00 .00 1.00 1.00 1.00 .00 1.00 .00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 96 Provisions of Sports & Equipment & development of playgrounds in Schools State Plan DT 51 Na 2,00.00 .00 .00 2,00.00 2,00.00 0.00 .00 2,00.00 Voted: 0.00 SB 97 Scouting & Guiding Assistance State Plan DT 51 Na .00 2,00.00 .00 .00 2,00.00 2,00.00 0.00 2,00.00 Voted: 0.00 SB 98 Grant -in -aid to National School Games Championship State Plan DT 51 Na 1,50.00 .00 .00 1,50.00 1,50.00 .00 Voted: 0.00 1,50.00 5,50.00 .00 5,50.00 5,50.00 .00 .00 5,50.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 4,49,83.50 2,67,07.54 32,56.91 2,15,32.87 2,34,50.63 47.87 Total(Mjr): 4,49,83.50 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 2205 Art and Culture

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Revenue MH 2205 Art and Culture SB 93 Development of Archives State Plan DT 98 Establishment Expenses 10.00 .00 .00 Voted: 10.00 5.24 0.54 5.29 4.71 52.94 SB 97 Publicity programme of Archives State Plan DT 51 Na 20.00 .00 .00 Voted: 20.00 19.04 0.14 1.10 18.90 5.50 SB 99 Setting up of State Archives Regional repositories and development of Archives in Haryana State Plan DT 51 Na 4,83.20 .00 .00 4,83.20 3,46.71 16.97 31.76 Voted: 1,53.46 3,29.74 3,53.35 5,13.20 .00 .00 5,13.20 3,71.00 17.65 1,59.85 31.15 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 103 Archaeology SB 93 Setting up of Zonal Museum State Plan DT 51 Na .00 Voted: 3,25.00 .00 3,25.00 2,11.34 27.73 1,41.39 1,83.61 43.50 SB 94 Setting up of State Archaeological Museum State Plan DT 51 Na .08 .00 .00 .08 .08 .08 .00 Voted: 0.00 0.00

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2205 Art and Culture SB 95 Preparation of Plaster Casts of Ancient Sculptures and Antiquities State Plan DT 51 Na 19.00 .00 .00 Voted: 19.00 15.55 0.55 4.00 15.00 21.05 SB 96 Protection / Preservation Development of Ancient Monuments Sites State Plan DT 51 Na Voted: 13,00.00 .00 .00 13,00.00 5,35.26 19.09 7,83.83 5,16.17 60.29 SB 98 Archaeological Excavation Exploration programme State Plan DT 51 Na 50.00 .00 .00 50.00 42.29 3.49 22.40 Voted: 11.20 38.80 SB 99 Direction Admn. State Plan DT 51 Na .00 3,89.11 .00 3,89.11 2,54.04 17.75 39.28 Voted: 1,52.82 2,36.29 20,83.19 20,83.19 10,93.25 9,89.94 52.48 .00 10,58.56 68.62 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 105 Public Libraries SB 86 Development and Upgradation of Public Libraries under Central Finance Commission Full Central Plan DT 51 Na 20,00.00 .00 .00 20,00.00 20,00.00 .00 Voted: 0.00 20,00.00 0.00

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

Report on Expenditure of Grant No.For The Month Of: 12/2023 (N)

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2205 Art and Culture SB 90 Grant in aid to Raja Ram Mohan Rai foundation Calcutta State Plan DT 51 Na 30.00 .00 .00 Voted: 30.00 30.00 0.00 0.00 30.00 .00 SB 91 Grant in aid to Gandhi Samark Nidhi State Plan DT 51 Na .14 Voted: .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 .00 .00 .17 .17 0.00 .17 .00 Voted: 0.00 SB 99 Setting up of District / Sub Divisional Libraries State Plan DT 51 Na 9,11.50 .00 .00 9,11.50 5,60.08 1,01.94 49.74 Voted: 4,53.37 4,58.13 29,41.81 .00 29,41.81 25,90.39 4,53.37 24,88.44 15.41 1,01.94 .00 Total(Min): 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 10.00 .00 .00 10.00 10.00 10.00 .00 0.00 Voted: 0.00

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

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
 Pe:	venue									
	t and Culture									
Total(Min):	Voted: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
Total(Mjr): MH 3452 To	Charged:	55,48.20 .00	.00	.00	55,48.20	40,29.94	1,88.21	17,06.47	38,41.73	30.76
SM 01 Tou	ırist Infras	tructure								
MI 101 T	Courist Cent	re								
SB 99	Diversifica	tion of Tourism	Activities	illuminat	ion of Histor	ical Monuments				
Ctoto D	)] on									
State P										
DT 51 NA	Voted:	9,00.00	.00	.00	9,00.00	3,85.72	0.00	5,14.28	3,85.72	57.14
Total(Min):	Voted: Charged:	9,00.00	.00	.00	9,00.00	3,85.72	.00	5,14.28	3,85.72	57.14
Total(SM): SM 80 Gen	Voted: Charged:	9,00.00	.00	.00	9,00.00	3,85.72	.00	5,14.28	3,85.72	57.14
	Direction an	d Administration	on							
SB 99	Head Quart									
State P	lan									
DT 98 Es	stablishment E									
	Voted:	14,28.50	.00	.00	14,28.50	9,85.01	17.90	4,61.39	9,67.11	32.30
Total(Min):	Voted: Charged:	14,28.50 .00	.00	.00	14,28.50	9,85.01	17.90 .00	4,61.39	9,67.11	32.30
	romotion and	d Publicity								
SB 98	Promotion o	f Sports/advent	ure Tourism	and relate	ed activites					
State P	lan									
DT 51 NA	N Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00

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Charged:

MI 792 Irrecoverable Loans Written Off

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 3452 Tourism SB 99 Promotion of Tourism activities like festivals/ fairs/ shows and other related activities State Plan DT 51 NA Voted: 3,00.00 .00 .00 3,00.00 2,95.75 0.00 4.25 2,95.75 1.42 3,95.75 3,95.75 .00 1.06 4,00.00 .00 .00 4,00.00 4.25 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 188 Assistance to Autonomous Bodies SB 95 Institute of Hotel Management Catering Technology and Applied Nutrition Kurukshetra State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 75.00 20.00 45.00 Voted: 45.00 55.00 SB 96 Institute of Hotel Management Catering Technology and Applied Nutrition Rohtak State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 0.00 .00 Voted: 1,00.00 0.00 1,00.00 1,55.00 45.00 22.50 2,00.00 .00 .00 2,00.00 1,75.00 20.00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 190 Assistance to Public Sector and other undertakings SB 99 Haryana Tourism Corporation Limited State Plan DT 51 NA 35,00.00 .00 .00 35,00.00 19,25.00 45.00 Voted: 0.00 15,75.00 19,25.00 15,75.00 19,25.00 45.00 35,00.00 .00 35,00.00 19,25.00 .00 .00 Total(Min): Voted:

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

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3452 Tourism SB 99 Irrecoverabl	e Loans Writte	en 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:  MI 800 Other expendi	1.00 .00 .ture	.00	.00	1.00	1.00	.00	.00	1.00	.00
SB 96 Home Stay Sc	heme								
State Plan									
DT 51 NA Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
SB 97 Catering Ins	titution Yamun	na Nagar							
State Plan									
DT 51 NA Voted:	50.00	.00	.00	50.00	27.50	0.00	22.50	27.50	45.00
SB 98 Food Craft	Institute Fari	.dabad							
State Plan									
DT 51 Na Voted:	10.00	.00	.00	10.00	7.50	0.00	2.50	7.50	25.00
SB 99 Catering Ins	titution Panip	pat							
State Plan									
DT 51 Na Voted:	39.00	.00	.00	39.00	39.00	0.00	0.00	39.00	.00

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 3452 Tourism 20.16 1,24.00 .00 1,24.00 99.00 .00 25.00 99.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 35,80.76 Voted: 37.33 Total(SM): 56,53.50 .00 56,53.50 37.90 21,10.63 35,42.87 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 65,53.50 .00 40.05 .00 39,66.48 37.90 26,24.92 39,28.58 Total(Mjr): Voted: 65,53.50 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total Revenue: Voted: .00 .00 5,70,85.20 3,47,03.95 34,83.02 2,58,64.26 3,12,20.94 45.31 5,70,85.20 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture SM 03 Sports and Youth Services MI 101 Youth Hostels SB 99 Buildings (Youth Hostels) State Plan DT 51 Na 15,00.00 .00 .00 15,00.00 .00 Voted: 15,00.00 0.00 15,00.00 0.00 15,00.00 .00 15,00.00 15,00.00 .00 .00 15,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 102 Sports Stadia SB 99 Sports Infrastructure Scheme State Plan DT 51 NA 80,00.00 .00 .00 80,00.00 8,19.54 56.94 Voted: 42,64.46 34,44.92 45,55.08 80,00.00 .00 80,00.00 42,64.46 8,19.54 45,55.08 34,44.92 56.94 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 57,64.46 .00 95,00.00 49,44.92 Total(SM): Voted: 95,00.00 .00 8,19.54 45,55.08 47.95 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 04 Art and Culture

SB 99 Buildings (Archaeology)

MI 106 Museums

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

Government of Haryana

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Capital MH 4202 Capital Outlay	on Education, Spor	rts, Art and C	Culture						
State Plan									
DT 51 Na Voted:	15,00.00	.00	.00	15,00.00	13,97.45	1,05.39	2,07.94	12,92.06	13.86
Total(Min): Voted: Charged:	15,00.00	.00	.00	15,00.00	13,97.45	1,05.39	2,07.94	12.92.06	13.86
<pre>Total(SM): Voted:     Charged:</pre>	15,00.00 .00	.00	.00	15,00.00	33,97.45	1,05.39 .00	2,07.94	12,92.06	13.86
Total(Mjr): Voted: <i>Charged:</i> MH 5452 Capital Outlay	1,10,00.00 .00 on Tourism	.00	.00	1,10,00.00	91,61.91	9,24.93	47,63.02	62,36.98	43.30
SM 01 Tourist Infra	structure								
MI 101 Tourist Cen	tre								
SB 83 Development	t of tourist fac	cilities at I	District /	Sub Divisiona	al and Other I	mportant towns/	places		
State Plan									
DT 51 NA Voted:	60,00.00	.00	.00	60,00.00	33,00.00	0.00	27,00.00	33,00.00	45.00
SB 84 Air Condit:	ioning and furni	shing of new	w tourist	complex					
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	86.34	0.00	13.66	86.34	13.66
SB 85 Development	t of tourist fac	cilities alor	ng with ma	in highways in	n Haryana				
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	7,62.07	0.00	2,37.93	7,62.07	23.79
SB 86 Tourist Fac	cilities at Pinj	jore							

State Plan

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

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(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 5452 Capital Outlay	on Tourism								
State 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								
State 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): Voted: Charged: MI 102 Tourist Acco	79,50.00 .00 ommodation	.00	.00	79,50.00	48,38.41	.00	31,11.59	48.38.41	39.14
SB 99 Holiday and	d Recreation Res	sort at Badkh	nal Lake						
State Plan									
DT 51 NA									
Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
Total(Min): Voted: Charged:	5,00.00	.00	.00	5,00.00	5,00.00	.00	.00	5.00.00	.00
Total(SM): Voted: Charged:	84,50.00 .00	.00	.00	84,50.00	53,38.41	.00	31,11.59	53,38.41	36.82
SM 80 General MI 003 Training									
	ion/Upgradation	of Training	Institute	under Swaran	Jayanti Progra	mme			
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
Total(Min): Voted:  Charged:  MI 104 Promotion and	2,00.00 .00 nd Publicity	.00	.00	2,00.00	2,00.00	.00	.00	2.00.00	.00
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Total(Min):

Voted:

Run Date: 23/01/2024 Page No: Report on Expenditure of Grant No.-13 Sports and Youth Welfare/Art and Culture/Tourism

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (7) (8) (3) (4)(5) (6) Capital MH 5452 Capital Outlay on Tourism SB 97 Development of sites for Promotion of Sports/Adventure Tourism and related Activities State Plan DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 0.00 1,00.00 .00 SB 98 Development of sites for Promotion of tourism activities like festival/fairs/shows and other related Activities State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 2,00.00 0.00 0.00 2,00.00 .00 Voted: SB 99 Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme State Plan DT 51 NA 50,00.00 .00 .00 50,00.00 50,00.00 0.00 .00 Voted: 0.00 50,00.00 53,00.00 .00 53,00.00 53,00.00 .00 .00 53,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 55,00.00 55,00.00 .00 55,00.00 .00 Total(SM): Voted: 55,00.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 22.31 .00 .00 31,11.59 1,08,38.41 Total(Mjr): Voted: 1,39,50.00 .00 1,39,50.00 1,08,38.41 .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 98 Loans to Sports University of Haryana, Rai, Sonipat State Plan DT 51 NA 50,00.00 .00 .00 50,00.00 50,00.00 .00 Voted: 0.00 0.00 50,00.00

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For The Month Of: 12/2023 (N)

Government of Haryana

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 6202 Loans for Educa	ation, Sports, Art	and Culture							
Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM): Voted: Charged:	50,00.00 .00	.00	.00	50,00.00	50,00.00	.00	.00	50,00.00	.00
Total(Mjr): Voted: Charged:	50,00.00 .00	.00	.00	50,00.00	50,00.00	.00	.00	50,00.00	.00
Total Capital:Voted: Charged:	2,99,50.00 .00	.00	.00	2,99,50.00	2,30,00.32	9,24.93 .00	78,74.61	2,20,75.39	26.29
<pre>Total(Grant): Voted:     Charged:</pre>	8,70,35.20 .00	.00	.00	8,70,35.20	5,77,04.27 .00	44,07.95 .00	3,37,38.87	5,32,96.33	38.76

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

SO/AAO

Sr.Accounts Officer

REPORT ID=CBDR02001B

DT 51 Na

Voted:

Charged:

57,36.50

20.00

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57,36.50

20.00

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5,89.02

0.00

48,78.51

3.49

14,47.01

16.51

85.04

17.44

8,57.99

16.51

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to upto the Minor Head over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (2) (3) (4)(5) (6) (7) (8) Revenue MH 2210 Medical and Public Health SM 01 Urban Health Services-Allopathy MI 001 Direction and Administration SB 92 Performance Linked Outlay (PLO) for Department of Health (DHS-PLO-REV) State Plan DT 51 NA Voted: 5,00.00 33,00.00 .00 38,00.00 38,00.00 0.00 0.00 38,00.00 .00 SB 93 Implementation of Recommendation of Haryana Governance Reform Authority (HGRA) by Health State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 Voted: 0.00 SB 98 District Staff-Continuation of Staff for Civil Surgons State Plan DT 51 Na 67.71 72,15.50 65.00 .00 72,80.50 29,62.22 Voted: 6,11.58 49,29.86 23,50.64 SB 99 Headquarter staff-Improvement & Strengthening of Health Directorate State Plan

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For The Month Of: 12/2023 (N)

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2210 Medical and Pub	lic Health								
Cotal(Min): Voted: Charged:  MI 102 Employees Sta	1,34,53.00 20.00 ate Insurance	33,65.00 .00 e Scheme	.00	1,68,18.00	82,10.22 16.51	12,00.60	98,08.38	70.09.62 16.51	58.32 17.44
SB 98 District Sta	aff								
State Plan									
DT 98 Establishment E Voted:	xpenses 3,04,02.00	98,00.00	.00	4,02,02.00	1,33,17.65	53,52.31	3,22,36.67	79,65.33	80.19
SB 99 Headquarter	Staff								
State Plan									
DT 51 Na Voted:	10,66.00	.00	.00	10,66.00	6,07.74	58.87	5,17.14	5,48.86	48.51
Cotal(Min): Voted: <i>Charged:</i> MI 110 Hospital and	3,14,68.00 .00 Dispensaries	98,00.00	.00	4,12,68.00	1,39,25.38	54,11.19	3,27,53.80	85,14.20	79.37
SB 37 Haryana Sta	te Health Res	ource Centre f	or Qualit	y Improvement	of Health Ins	titution & HMI	5		
State Plan									
DT 51 Na Voted:	21,35.00	.00	.00	21,35.00	21,35.00	0.00	0.00	21,35.00	.00
SB 38 Mukhyamantr	i Muft IIaaj	Yojna							
State Plan									
DT 51 Na Voted:	50,00.00	.00	.00	50,00.00	27,50.00	0.00	22,50.00	27,50.00	45.00
DT 99 Under Public Pr Voted:	ivate Partnersh 50,00.00	nip(PPP)	.00	50,00.00	14,08.06	0.00	35,91.94	14,08.06	71.84
SB 43 Implementat:	ion of NPCDCS	(National Pro	gramme fo	or Prevention a	and Control of	Cancer and St	roke and NPHCE (Nat	ional Programme	

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 15,00.00 .00 .00 15,00.00 15,00.00 .00 Voted: 0.00 15,00.00 0.00 SB 46 Out Sourcing of Support Services State Plan DT 51 NA 4,20,00.00 .00 4,20,00.00 1,96,62.59 28,43.82 59.96 Voted: .00 2,51,81.23 1,68,18.77 SB 49 Strengthening of Urban Hospitals and Dispensaries State Plan DT 51 NA 9,49,05.58 1,12,00.00 .00 10,61,05.58 4,00,23.72 1,28,80.40 74.42 7,89,62.26 2,71,43.32 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 4,77.20 .00 .00 4,77.20 2,31.41 51.51 Voted: 0.00 2,45.79 2,31.41 SB 65 Devi Rupak Rashtriya Utthan Evam Parivar Kalyan Yojna State Plan DT 51 Na 80.00 .00 .00 80.00 46.31 9.69 54.23 Voted: 43.39 36.61 SB 70 Upgradation of Standards of Administration of Central Finance Commission

Full Central Plan

SM 02 Urban Health Services-Other systems of medicine

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Revenue MH 2210 Medical and Public Health Full Central Plan DT 51 Na 5,48,77.00 .00 .00 5,48,77.00 .00 5,48,77.00 0.00 5,48,77.00 Voted: 0.00 SB 96 Improvement and Expansion of Hospital Renamed as Improvement and Expansion of various Health Institutions State Plan DT 51 Na .00 41.52 Voted: 2,00,00.00 .00 2,00,00.00 1,18,33.52 1,36.74 83,03.22 1,16,96.78 13,44,67.60 23,71,74.78 1,58,70.65 11,85,77.83 11,85,96.95 50.00 Total(Min): Voted: 22,59,74.78 1,12,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .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 Protection Authority State Plan DT 51 NA .00 .00 Voted: .00 .00 .00 -4,28,40.00 0.00 4,28,40.00 -4,28,40.00 .00 .00 -4,28,40.00 .00 4,28,40.00 -4,28,40.00 .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 1.00 .00 .00 .00 1.00 1.00 0.00 Voted: 0.00 1.00 1.00 .00 1.00 .00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 2,43,65.00 11,37,64.21 Total(SM): Voted: 27,08,96.78 .00 29,52,61.78 2,24,82.44 20,39,80.01 9,12,81.77 69.08 Charged: 20.00 20.00 .00 16.51 .00 16.51 3.49 .00

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For The Month Of: 12/2023 (N)

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2210 Medical and Public Health MI 101 Ayurveda SB 89 Performance Linked Outlay (PLO) for Department of AYUSH (AYU-PLO-REV) State Plan DT 51 NA 1.00 .00 .00 1.00 .00 Voted: 1.00 0.00 0.00 1.00 SB 90 Implementation of Recommendation of Haryana Governance Reform Authority (HGRA) by Ayush State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 Voted: 0.00 SB 92 Strengthening of District Ayurveda Offices State Plan DT 98 Establishment Expenses Voted: 25,00.00 .00 .00 25,00.00 14,58.12 1,28.22 11,70.10 13,29.90 46.80 SB 93 Strengthening of Directorate of AYUSH at Head Quarter State Plan DT 51 NA 7,50.00 .00 .00 58.25 7,50.00 3,66.29 53.16 4,36.88 Voted: 3,13.12 18,26.40 32,52.00 32,52.00 16,06.98 16,45.02 49.42 .00 1,81.38 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 102 Homeopathy

SB 99 Opening/Continuation of Homeopathic Dispensaries

State Plan

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2210 Medical and Publ	lic Health								
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	72.77	4.94	32.17	67.83	32.17
Total(Min): Voted:  Charged:  MI 792 Irrecoverable	1,00.00 .00 e Loans Written	.00 .00 Off	.00	1,00.00	72.77	4.94	32.17	67.83	32.17
SB 99 Irrecoverabl	le Loans Writter	n Off							
State 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
<pre>Total(SM): Voted:</pre>	33,57.00 .00 ervices-Allopath	.00 .00	.00	33,57.00	19,04.18	1,86.32 .00	16,39.14	17,17.86	48.83
MI 103 Primary Healt	<del>-</del>	<i>I</i>							
SB 84 Grant-in-aid	d under NRHM								
Share Central Plan									
DT 51 NA Voted:	3,90,00.00	.00	.00	3,90,00.00	1,45,10.00	0.00	2,44,90.00	1,45,10.00	62.79
State Plan									
DT 51 NA Voted:	4,05,00.00	.00	.00	4,05,00.00	1,29,23.00	0.00	2,75,77.00	1,29,23.00	68.09
Total(Min): Voted: Charged: MI 110 Hospitals and	7,95,00.00 .00	.00	.00	7,95,00.00	2,74,33.00	.00	5,20,67.00	2,74,33.00	65.49

MI 101 Ayurveda

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

		~~			(2)	(4)			(B)	(0)
		2) 			(3)	(4) 	(5) 	(6) 	(7)	(8)
	evenue edical and Pu	ıblic Health								
State I	Plan									
DT 51 Na	a Voted:	8,41,04.00	.00	.00	8,41,04.00	2,50,13.56	74,67.19	6,65,57.63	1,75,46.37	79.14
Total(Min):	Charged:	8,41,04.00 .00 nponent Plan for	.00 .00 Scheduled Ca	.00 .00 astes	8,41,04.00	2,50,13.56	74,67.19 .00	6,65,57.63	1.75.46.37	79.14
SB 97	Purchase o	f Medicines for	Scheduled Ca	astes Patio	ents in Hospi	tals				
State I	Plan									
DT 51 NA	A Voted:	27,00.00	.00	.00	27,00.00	14,85.00	0.00	12,15.00	14,85.00	45.00
SB 99	Jananee Su	raksha Yojna for	Schedule Ca	aste						
~ <del>.</del>	- 1									
State I										
DT 51 NA	A Voted:	5,00.00	.00	.00	5,00.00	3,03.83	35.78	2,31.95	2,68.05	46.39
Total(Min):	Charged:	32,00.00 .00	.00	.00	32,00.00	17,88.83	35.78 .00	14,46.95	17.53.05	45.22
		ole Loans Written	. OII							
SB 51	NA									
State I	Plan									
DT 51 NA	A Voted:	25.00	.00	.00	25.00	21.94	0.00	3.06	21.94	12.22
	voca.					21.71	3.00	3.00	<u> </u>	··
Total(Min):	Voted: Charged:	25.00 .00	.00	.00	25.00	21.94 .00	.00	3.06	21.94	12.22 .00
Total(SM):	Voted: Charged:	16,68,29.00	.00		16,68,29.00	5,42,57.33	75,02.97 .00	12,00,74.64	4,67,54.36	71.97
SM 04 Ru:		Services-Other S			. 0 0	. 00	.00	.00	. 0 0	. U U

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Revenue MH 2210 Medical and Public Health SB 81 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 3,82.27 0.00 20,17.73 3,82.27 84.07 State Plan DT 51 Na 16,00.00 .00 .00 16,00.00 Voted: -16.24 0.00 16,16.24 -16.24 1,01.02 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 .00 1,95,50.00 95,60.21 12,63.62 1,12,53.41 82,96.59 57.56 Voted: SB 90 Health Awareness through ISM&H through fairs with Medical Camps State Plan DT 51 Na 4,00.00 .00 .00 4,00.00 2,19.75 1.68 1,81.93 2,18.07 45.48 Voted: SB 94 Grant-in-aid to various Institutions/Gram Panchayats State Plan DT 51 Na 8,00.00 .00 .00 8,00.00 .00 8,00.00 0.00 8,00.00 Voted: 0.00 1,09,46.00 2,32,00.00 15,50.00 2,47,50.00 12,65.31 1,50,69.31 96,80.69 60.89 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 102 Homeopathy

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For The Month Of: 12/2023 (N)

Government of Haryana

(2	) 			(3)	(4)	(5)	(6) 	(7)	(8)
Revenue MH 2210 Medical and Pub	olic Health								
State Plan									
DT 51 Na Voted:	3,66.00	.00	.00	3,66.00	1,40.45	21.02	2,46.57	1,19.43	67.3
otal(Min): Voted: <i>Charged:</i> MI 103 Unani	3,66.00	.00	.00	3,66.00	1,40.45	21.02	2,46.57	1,19.43	67.37
SB 98 Unani									
State Plan									
DT 51 Na									
Voted:	4,45.00	.00	.00	4,45.00	1,99.24	30.31	2,76.08	1,68.92	62.0
otal(Min): Voted: Charged:	4,45.00	.00	.00	4,45.00	1,99.24	30.31	2,76.08	1.68.92	62.04
otal(SM): Voted: <i>Charged:</i>	2,40,11.00	15,50.00 .00	.00	2,55,61.00	1,12,85.68	13,16.64 .00	1,55,91.96	99,69.04	61.00
SM 05 Medical Educat					7 0 0		.00	.00	. 00
MI 101 Ayurveda									
SB 86 Shri Krishr	na Ayush Unive	ersity Kurukshe	etra						
State Plan									
DT 51 NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.0
SB 88 Continuation		of Govt. Ayur	rvedic Col	lege/Govt Ayur	vedic Pharmac	cy/Drug Testing	Laboratory, Kuruksh	netra and ISM&R	
State Plan									
DT 51 NA									
Voted:	15,00.00	.00	.00	15,00.00	10,49.10	62.64	5,13.53	9,86.47	34.2

SB 89 Strengthening/improvement of Shri Krishna Govt Ayurvedic College Kurukshetra and ISM&R Institute, Panchkula.

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(2) (3) (5) (6) (7) (8) (4)Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 1,56.00 .00 .00 1,56.00 1,27.88 20.51 3.87 Voted: 31.99 1,24.01 11,77.98 16,57.00 .00 16,57.00 66.51 5,45.52 11,11.48 32.92 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 105 Allopathy SB 69 Establishment of Government College of Physiotheraphy in the State State Plan DT 99 Saket College of Physiotheraphy Panchkula 4,55.00 4,55.00 4,39.06 4.01 Voted: .00 .00 2.29 18.23 4,36.77 SB 70 Establishment of Government Medical College Chhainsa (Faridabad) State Plan DT 51 NA .00 62.84 45,00.00 .00 45,00.00 20,52.80 3,80.69 28,27.89 16,72.11 Voted: SB 71 Establishment of Nursing School/College/MPHW Male State Plan DT 51 NA 20,00.00 .00 .00 20,00.00 31.55 Voted: 14,44.15 75.10 6,30.95 13,69.05 SB 72 Performance Linked Outlay (PLO) for Department of Medical Education and Research (MER-PLO-REV) State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 0.00 10,00.00 .00 Voted: 0.00

SB 74 University of Health Sciences, Karnal

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Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 .00 0.00 1.00 Voted: 0.00 SB 76 Mukhya Mantri Muft Ilaj Yojana for Medical Education and Research State Plan DT 95 Government Medical College Chhainsa(Faridabad) 3,00.00 .00 .00 3,00.00 3,00.00 .00 Voted: 0.00 0.00 3,00.00 DT 96 BPS Govt Medical College for Women Khanpur Kalan, Sonepat 15,00.00 .00 .00 15,00.00 6,06.35 96.66 66.02 Voted: 9,90.31 5,09.69 DT 97 Pt B D Sharma University of Health Sciences, Rohtak .00 34,20.00 .00 34,20.00 18,81.00 0.00 45.00 Voted: 15,39.00 18,81.00 DT 98 SHKM Govt Medical College, Nalhar, Mewat 8,00.00 .00 .00 54.90 Voted: 8,00.00 4,09.90 49.12 4,39.21 3,60.79 DT 99 Kalpna Chawla Govt Medical College, Karnal 10,00.00 .00 .00 47.81 Voted: 10,00.00 6,74.59 1,52.73 4,78.14 5,21.86 SB 78 Establishment of Kalpana Chawala Medical College, Karnal State Plan DT 51 NA 1,54,00.00 .00 .00 1,54,00.00 78,34.92 56.43 Voted: 11,25.62 86,90.70 67,09.30 SB 81 Establishment of Mewat Medical College at Nalhar State Plan DT 51 NA .00 61.39 Voted: 1,54,00.00 .00 1,54,00.00 70,52.48 11,07.28 94,54.81 59,45.19

SB 82 Establishment of BPS Woman Medical College Khanpur Kalan(Sonepat)

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(2) (3) (5) (6) (7) (8) Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 1,64,00.00 .00 .00 1,64,00.00 64,82.81 68.63 13,37.59 Voted: 1,12,54.78 51,45.22 SB 83 Establishment Office of the Director Research and Medical Education Haryana State Plan DT 51 NA 15,00.00 .00 15,00.00 44.99 Voted: .00 9,10.13 85.04 6,74.91 8,25.09 SB 84 Establishment of Pt.B.D.Sharma University of Health Sciences, Rohtak State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 0.00 Voted: SB 94 Maharaja Agarsen Institute of Medical Research and Education, Agroha State Plan DT 51 Na 1,15,00.00 .00 .00 1,15,00.00 70.00 34,50.00 0.00 34,50.00 Voted: 80,50.00 4,50,48.93 3,01,28.07 59.92 7,51,77.00 .00 7,51,77.00 3,45,40.19 44,12.12 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 199 Assistance to Other Non Government Institutions SB 99 Grant-in-Aid to Maharaja Agarsen Institutes of Medical Education and Research Agroha State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 4,50.00 1,50.00 3,00.00 70.00 Voted: 7,00.00 3,00.00 70.00 10,00.00 .00 .00 10,00.00 4,50.00 1,50.00 7,00.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

			Government of	t Haryana				
) 			(3)	(4)	(5)	(6)	(7)	(8)
blic Health								
1.00	.00	.00	1.00	.86	0.00	0.14	.86	13
1.00	.00	.00	1.00	.86	.00	.14	.86	13.9
7,78,35.00	.00	.00	7,78,35.00	3,61,69.03	46,28.62	4,62,94.59	3,15,40.41	59.4
.00	.00	.00	. 00	.00	.00	.00	.00	.0
and Control of d	diseases							
oitre Control Pr	rogramme rena	amed as Pra	dhan Mantri <i>I</i>	Ayushman Bhara	at Health Infra	astructure Mission		
	3			1				
1.35	.00	.00	1.35	1.35	0.00	0.00	1.35	
3,03,33.00	.00	.00	3,03,33.00	1,07,49.96	25,68.73	2,21,51.77	81,81.23	73
3 03 34 35	0.0	0.0	3 03 34 35	1 07 51 31	25 68 73	2 21 51 77	81 82 58	73.0
.00	.00	.00	.00	.00	.00	.00	.00	.0
lyst and Food In	spector							
9,32.00	.00	.00	9,32.00	3,49.00	73.20	6,56.19	2,75.81	70
	1.00 .00 7,78,35.00 and Control of doitre Control Pro  1.35  3,03,33.00  3,03,34.35 .00 of food adulterallyst and Food In	1.00 .00  1.00 .00  7,78,35.00 .00 200 .00  and Control of diseases bitre Control Programme rena  1.35 .00  3,03,33.00 .00  3,03,34.35 .00 20 .00 .00  of food adulteration  Lyst and Food Inspector	1.00 .00 .00  1.00 .00 .00  7,78,35.00 .00 .00  and Control of diseases bitre Control Programme renamed as Pra  1.35 .00 .00  3,03,33.00 .00 .00  3,03,34.35 .00 .00  of food adulteration  Lyst and Food Inspector	) (3)  blic Health  1.00 .00 .00 1.00    1.00 .00 .00 .00    7,78,35.00 .00 .00 7,78,35.00    and Control of diseases bitre Control Programme renamed as Pradhan Mantri 7  1.35 .00 .00 1.35    3,03,33.00 .00 .00 3,03,33.00    3,03,34.35 .00 .00 .00 3,03,34.35    of food adulteration   Lyst and Food Inspector	1.00 .00 .00 1.00 .86  1.00 .00 .00 1.00 .86  1.00 .00 .00 .00 .00 .00  7.78,35.00 .00 .00 7.78,35.00 3.61,59.03  and Control of diseases bitre Control Programme renamed as Pradhan Mantri Ayushman Bhara  1.35 .00 .00 1.35 1.35  3.03,34.35 .00 .00 3,03,33.00 1,07,49.96  3,03,34.35 .00 .00 3,03,34.35 1.07,51.31  of food adulteration  Lyst and Food Inspector	1.00 .00 .00 1.00 .86 0.00  1.00 .00 .00 1.00 .86 0.00  7.78.35.00 .00 .00 7.78.35.00 3.61.69.03 46.28.62  and Control of diseases  Ditre Control Programme renamed as Pradhan Mantri Ayushman Bharat Health Infra  1.35 .00 .00 1.35 1.35 0.00  3.03.33.00 .00 .00 3.03.33.00 1.07.49.96 25.68.73  3.03.34.35 .00 .00 3.03.34.35 1.07.51.31 25.68.73  of food adulteration  Lyst and Food Inspector	1.00 .00 .00 1.00 .86 .00 0.14	1.00 .00 .00 1.00 .86 0.00 0.14 .66 1.00 .86 1.00 0.14 .66 1.00 .86 1.00 0.00 0.14 .66 1.00 0.00 0.00 0.00 0.00 0.00 0.00

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				0010223330	21012 7 011101				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2210 Medical and Publ	ic Health								
Total(Min): Voted: <i>Charged:</i> MI 104 Drug Control	9,32.00	.00	.00	9,32.00	3,49.00	73.20	6,56.19	2,75.81	70.41
SB 45 Establishmen	t of Department	of Food &	Drug Admir	istration					
State Plan									
DT 51 NA Voted:	7,40.00	.00	.00	7,40.00	3,21.28	38.62	4,57.34	2,82.66	61.80
SB 97 Performance	Linked Outlay (1	PLO) for Fo	ood and Dru	gs Administra	tion Haryana	(FDA-PLO-REV)			
State Plan									
DT 51 NA Voted:	50,00.00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
SB 98 Drug control	Programme								
State Plan									
DT 51 Na Voted:	11,50.00	.00	.00	11,50.00	3,25.12	1,10.83	9,35.71	2,14.29	81.37
Total(Min): Voted: <i>Charged:</i> MI 107 Public Health	68,90.00 .00 Laboratories	.00	.00	68,90.00	56,46.40	1,49.45	13,93.05	54,96.95	20.22
SB 99 Laboratories									
State Plan									
DT 51 Na Voted:	6,78.00	.00	.00	6,78.00	2,82.87	62.81	4,57.94	2,20.06	67.54
Total(Min): Voted: <i>Charged:</i> MI 188 Assistance to	6,78.00 .00 Autonomous Bod	.00 .00 ies	.00	6,78.00	2,82.87	62.81	4,57.94	2,20.06	67.54

SB 99 Irrecoverable Loans Written Off

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

					<u>.</u>				
(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2210 Medical and Pu	blic Health								
SB 97 PM Ayushmar	n Bharat Health	Infrastructu	re Mission						
Share Central Plan	า								
DT 51 NA Voted:	75,54.00	.00	.00	75,54.00	75,54.00	0.00	0.00	75,54.00	.00
State Plan									
DT 51 NA Voted:	50,36.00	.00	.00	50,36.00	50,36.00	0.00	0.00	50,36.00	.00
SB 98 Corona Viru	us disease (Covi	d-19) Vaccin	ation						
Share Central Plan	n								
DT 51 NA Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
State Plan									
DT 51 NA Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
SB 99 India Coro	naVirus disease	(COVID-19) E	mergency R	esponse and He	ealth System P	reparedness Pacl	age		
Share Central Plan	n								
DT 51 NA Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
State Plan									
DT 51 NA Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
Total(Min): Voted:  **Charged:*  MI 792 Irrecoverab	1,25,90.04 .00 le Loans Written	.00 .00 Off	.00	1,25,90.04	1,25,90.04	.00	.00	1,25,90.04	.00

Total(Min):

Voted:

Charged:

2,02,00.00

.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 .00 0.00 Voted: 0.00 1.00 .00 1.00 .00 .00 1.00 00 1.00 .00 1.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 2,96,20.62 .00 Voted: 5,14,25.39 .00 5,14,25.39 28,54.20 2,46,58.96 2,67,66.43 47.95 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 199 Assistance to Other Non Government Institutions SB 97 Cashless Medical Treatment to Employees, Pensioners and their Dependents by AB-HHPA (AYUSHMAN Bharat Haryana Health Protection Authority) State Plan DT 51 NA Voted: 1,00,00.00 .00 .00 1,00,00.00 1,00,00.00 0.00 0.00 1,00,00.00 .00 SB 98 National Health Mission State Plan DT 99 Assuring Total Anaemia Limit (ATAL) Abhiyaan Renamed as ATAL Swasthya Abhiyan 70.00 3,00.00 .00 .00 3,00.00 90.00 0.00 Voted: 2,10.00 90.00 SB 99 AYUSHMAN Bharat Haryana Health Protection Mission Share Central Plan DT 51 NA .00 .00 .00 .00 .00 -44,55.00 0.00 44,55.00 -44,55.00 Voted: State Plan DT 51 NA 23.99 99,00.00 .00 .00 99,00.00 75,25.00 Voted: 0.00 23,75.00 75,25.00

2,02,00.00

.00

1,31,60.00

.00

70,40.00

1,31,60.00

.00

34.85

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2210 Medical and Public Health .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 96 Strengthening of Civil Registration System State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 Voted: 0.00 SB 97 Strengthening of the Office of the Chief Registrar of Death & Birth Full Central Plan DT 51 Na 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 .00 00 Total(Min): Voted: 2.00 .00 .00 2.00 2.00 .00 2.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,31,62.00 Voted: .00 .00 70,40.00 1,31,62.00 34.85 Total(SM): 2,02,02.00 .00 2,02,02.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,89,71.19 41,92,79.30 65.46 64,04,71.17 26,01,63.05 22,11,91.87 Total(Mjr): 61,45,56.17 2,59,15.00 Voted: 20.00 .00 20.00 16.51 .00 3.49 17.44 Charged: .00 16.51 MH 2211 Family Welfare MI 001 Direction and Administration SB 97 Child Survival Safe Motherhood Full Central Plan DT 51 NA 8,70.00 .00 .00 8,70.00 4,53.19 53.76 Voted: 50.94 4,67.75 4,02.25 SB 98 District Family Planning Bureau

Full Central Plan

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

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2211 Family Welfare									
Full Central Plan									
DT 51 Na Voted:	17,70.00	.00	.00	17,70.00	11,10.72	1,00.75	7,60.04	10,09.96	42.94
State Plan									
DT 51 Na Voted:	1,00.00	.00	.00	1,00.00	83.40	3.05	19.65	80.35	19.65
SB 99 State Famil	y Planning Bure	au							
Full Central Plan									
DT 51 Na Voted:	6,45.00	.00	.00	6,45.00	4,23.92	27.58	2,48.66	3,96.34	38.55
Total(Min): Voted: Charged: MI 003 Training	33,85.00	.00	.00	33,85.00	20,71.23	1,82.32	14,96.09	18,88.91	44.20
SB 95 M.P.W. Train	ning School(Mal	e), Rohtak							
Full Central Plan									
DT 51 Na Voted:	59.00	.00	.00	59.00	48.66	1.44	11.78	47.22	19.97
SB 96 Promotional	Training Schoo	ol for M.P.W.	(Female),B	hiwani					
Full Central Plan									
DT 51 Na Voted:	56.00	.00	.00	56.00	55.06	0.00	0.94	55.06	1.67
SB 98 Training of	A.N.Ms								

Full Central Plan

SB 99 Immunisation Programme

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

(2)					/ E \	(6)	(7)	(0)
			(3) 	(4)	(5)	(6) 	(7)	(8)
Revenue MH 2211 Family Welfare								
Full Central Plan								
DT 51 Na Voted: 1,20.00	.00	.00	1,20.00	89.64	4.11	34.47	85.53	28.72
SB 99 Regional Family Planning Trair	ning Centre I	Rohtak						
Full Central Plan								
DT 51 Na Voted: 1,24.00	.00	.00	1,24.00	73.12	19.36	70.24	53.76	56.65
Total(Min): Voted: 3,59.00  Charged: .00  MI 101 Rural Family Welfare Services	.00	.00	3,59.00	2,66.48	24.91 .00	1,17.43	2,41.57	32.71
SB 98 Sub Centres								
Full Central Plan								
DT 51 Na Voted: 2,16,00.00	.00	.00	2,16,00.00	90,22.67	19,40.87	1,45,18.19	70,81.81	67.21
Total(Min): Voted: 2,16,00.00  Charged: .00  MI 102 Urban Family Welfare Services	.00	.00	2,16,00.00	90,22.67	19,40.87	1,45,18.19	70.81.81	67.21
SB 99 Urban Family Welfare Services								
Full Central Plan								
DT 51 Na Voted: 6,25.00	.00	.00	6,25.00	3,59.40	34.05	2,99.65	3,25.35	47.94
Total(Min): Voted: 6,25.00  Charged: .00  MI 103 Maternity and Child Health	.00	.00	6,25.00	3,59.40	34.05	2,99.65	3.25.35	47.94

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2211 Family Welfare Full Central Plan DT 51 Na 40,00.00 .00 .00 .00 40,00.00 40,00.00 0.00 Voted: 0.00 40,00.00 40,00.00 .00 40,00.00 40,00.00 .00 .00 40,00.00 00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 200 Other Services and Supplies SB 99 Conventional Contraceptives Full Central Plan DT 51 Na 52.00 .00 .00 .00 52.00 52.00 0.00 Voted: 0.00 52.00 52.00 52.00 .00 .00 52.00 .00 .00 52.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 1,57,71.78 21,82.15 1,64,31.37 1,35,89.63 54.73 Total(Mjr): Voted: 3,00,21.00 3,00,21.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 27,59,34.85 Total Revenue: Voted: 2,59,15.00 .00 67,04,92.17 4,11,53.34 43,57,10.67 23,47,81.50 64.98 64,45,77.17 Charged: 20.00 .00 .00 20.00 16.51 .00 3.49 17.44 16.51 Capital MH 4059 Capital Outlay on Public Works SM 01 Office Buildings MI 051 Construction SB 63 Construction of Food and Drug Administration Building Share Central Plan DT 51 NA 5,40.00 .00 .00 0.00 .00 Voted: 5,40.00 5,40.00 0.00 5,40.00 State Plan DT 51 NA .00 .00 3,60.00 .00 3,60.00 3,60.00 0.00 Voted: 0.00 3,60.00

SB 65 Construction work of Directorate of Medical Education and Research Haryana (Panchkula) Renamed as Infrastructure/ Admistrative Expenses

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 NA 15,00.00 .00 .00 15,00.00 .00 Voted: 15,00.00 0.00 15,00.00 0.00 24,00.00 .00 24,00.00 24,00.00 .00 .00 24,00.00 00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 24,00.00 Voted: 24,00.00 .00 24,00.00 .00 .00 24,00.00 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 24,00.00 .00 .00 24,00.00 24,00.00 .00 24,00.00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 4210 Capital Outlay on Medical and Public Health SM 01 Urban Health Services MI 102 Employees State Insurance Scheme SB 98 Scheme for Creation of Capital Assets for ESI Health Care State Plan DT 51 NA 50,58.00 .00 .00 50,58.00 50,41.72 0.64 .33 Voted: 16.93 50,41.07 SB 99 Performance Linked Outlay (PLO) for Employees State Insurance (ESI-PLO-CAP) State Plan DT 51 NA 1,31,00.00 .00 .00 1,31,00.00 1,31,00.00 0.00 .00 Voted: 0.00 1,31,00.00 .00 1,81,58.00 .64 16.93 1,81,41.07 09 1,81,58.00 1,81,41.72 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 110 Hospitals and Dispensaries SB 99 Buildings Renamed as Infrastructure/ Administrative Expenses State Plan DT 51 Na 3,00,00.00 .00 .00 3,00,00.00 1,43,93.29 64.43 Voted: 37,21.35 1,93,28.06 1,06,71.94

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For The Month Of: 12/2023 (N)

Government of Haryana (2) (3) (7) (8) (4)(5) (6) Capital MH 4210 Capital Outlay on Medical and Public Health 3,00,00.00 .00 3,00,00.00 1,43,93.29 37,21.35 1,93,28.06 1,06,71.94 64.43 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 3,25,35.00 Voted: 4,81,58.00 1,93,44.99 2,88,13.01 40.17 Total(SM): 4,81,58.00 .00 37,21.99 Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Medical Education, Training and Research MI 101 Ayurveda SB 90 Construction of Buildings under Swaran Jayanti Yojna State Plan DT 51 NA 1.00 .00 .00 1.00 .00 1.00 0.00 1.00 Voted: 0.00 SB 91 Construction of building of Govt. Ayurvedic Colleges/ Hospitals State Plan DT 51 NA 25,00.00 .00 .00 25,00.00 0.00 6.22 Voted: 23,44.40 1,55.60 23,44.40 SB 92 Construction / Repair of building of Government Ayurvedic / Unani / Homeopathic Dispensaries State Plan DT 51 NA 55,00.00 .00 6.57 3.49 Voted: .00 55,00.00 53,14.53 1,92.03 53,07.97 SB 98 Construction of Building of Government Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of institute State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 0.00 1,00.00 81,01.00 .00 .00 81,01.00 77,59.93 6.57 3,47.64 77,53.36 4.29 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 105 Allopathy

SB 80 Construction of Government College of Physiotheraphy in the State

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (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 SAKAT COLLEGTE OF PHYSIOTHERAPHY PANCHKULA 2,00.00 .00 .00 2,00.00 2,00.00 .00 Voted: 0.00 2,00.00 0.00 SB 81 Setting up/Strengthening of Medical Infrastructure under Central Finance Commission Full Central Plan DT 51 NA 75,00.00 .00 .00 75,00.00 75,00.00 .00 Voted: 0.00 0.00 75,00.00 SB 82 Construction of Government Medical College Yamunanagar State Plan DT 51 NA 40,00.00 .00 .00 40,00.00 22,00.00 1,03,76.03 -81,76.03 3,04.40 Voted: 1,21,76.03 SB 83 Construction of Government Medical College, Kaithal State Plan DT 51 NA Voted: 40,00.00 .00 .00 40,00.00 22,00.00 80,99.51 2,47.49 98,99.51 -58,99.51 SB 84 Construction of Government Medical College, Sirsa 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 85 Establishment of Government Medical College , Chhainsa(Faridabad)

State Plan

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Capital MH 4210 Capital Outlay on Medical and Public Health State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 .00 Voted: 0.00 10,00.00 0.00 SB 86 Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP) State Plan DT 51 NA 2,33,00.00 .00 2,33,00.00 2,33,00.00 .00 Voted: .00 0.00 0.00 2,33,00.00 SB 88 Government Medical College and Hospital in Mohindergarh (at Narnaul) State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 86,48.13 0.00 63,51.87 86,48.13 42.35 Voted: SB 89 Construction work of Nursing Training Schools/ Colleges in the State State Plan DT 99 Construction of Building 40,00.00 .00 .00 40,00.00 40,00.00 .00 Voted: 0.00 0.00 40,00.00 SB 90 Construction work of Dental College at Nalhar State Plan DT 99 Construction of Building .00 .00 60,00.00 0.00 .00 Voted: 60,00.00 60,00.00 0.00 60,00.00

SB 91 Construction work of BD Sharma University of Health Science Rohtak

State Plan

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Government of Haryana

(2) (3) (4) (5) (7) (8) Capital MH 4210 Capital Outlay on Medical and Public Health State Plan DT 99 Construction of Building 18,00.00 .00 .00 18,00.00 7,20.00 1,00.00 Voted: 7,20.00 18,00.00 SB 92 Construction work of University of Health Sciences Karnal State Plan DT 99 Construction of Building .00 63,04.00 -41,03.28 Voted: 1.00 63,03.00 1,30.00 1,05,37.28 -42,33.28 1,67.15 SB 93 Construction work of New Government Medical College at Bhiwani Share Central Plan DT 51 NA 1,20,00.00 .00 .00 1,20,00.00 1,20,00.00 0.00 .00 Voted: 0.00 1,20,00.00 State Plan DT 51 NA 80,00.00 1,08,14.00 .00 1,88,14.00 10,61.00 0.00 1,77,53.00 10,61.00 94.36 Voted: SB 94 Construction work of New Government Medical College at Jind State Plan DT 51 NA .00 25.29 2,00,00.00 .00 2,00,00.00 1,49,41.46 0.00 Voted: 50,58.54 1,49,41.46 SB 96 Construction of Kalpana Chawla Government Medical College Karnal State Plan DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 89.88 0.00 10.12 10.12 89.88

SB 97 Construction of BPS Women Medical College Khanpur Kalan (Sonepat)

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

Government of Haryana

				Government o.	L naryana				
(2	 2) 			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4210 Capital Outlay	on Medical and	l Public Health							
State Plan									
DT 98 Construction o Voted: SB 98 Constructi	1,00.00	.00	.00 e at Nalha:	1,00.00	38.28	0.00	61.72	38.28	61.72
		J							
State Plan									
DT 97 Construction o	of Building (Sta 20,00.00	ate Contribution)	.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	12,66,18.00	8,16,96.50	1,93,25.55	6,42,47.04	6,23,70.96	50.74
Total(SM): Voted: Charged: SM 04 Public Health	11,76,02.00 .00	1,71,17.00	.00	13,47,19.00	8,94,56.43	1,93,32.11	6,45,94.68	7,01,24.32	47.95
MI 107 Public Heal	th Laboratori	les							
SB 99 Strengthen	ing of State	Drug Regulatory	y System						
Share Central Pla	n								
DT 51 NA Voted:	60.00	.00	.00	60.00	60.00	0.00	0.00	60.00	.00
State Plan									
DT 51 NA									
Voted:	40.00	.00	.00	40.00	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:	16,58,60.00 .00	1,71,17.00 .00	.00	18,29,77.00	12,20,91.43	2,30,54.11	8,39,39.67	9,90,37.33	45.87
MH 6210 Loans for Medical and Public Health									

SM 03 Medical Education, Training and Research MI 101 Ayurveda

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 6210 Loans for Medical and Public Health SB 99 Loan to Shri Krishna Ayush University, Kurukshetra State Plan DT 51 NA Voted: 49,99.00 .00 .00 49,99.00 49,99.00 9,99.80 9,99.80 39,99.20 20.00 49,99.00 .00 49,99.00 9,99.80 39,99.20 20.00 49,99.00 .00 9,99.80 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 105 Allopathy SB 97 Loans to Health Science University Karnal State Plan DT 51 NA 1,08,00.00 .00 .00 1,08,00.00 1,08,00.00 0.00 .00 Voted: 0.00 1,08,00.00 SB 98 Loans to Pt. B.D. Sharma University of Health Science, Rohtak State Plan DT 51 NA 7,48,00.00 .00 7,48,00.00 7,48,00.00 0.00 .00 Voted: .00 0.00 7,48,00.00 .00 8,56,00.00 .00 8,56,00.00 8,56,00.00 .00 .00 8,56,00.00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Voted: 9,05,99.00 9,05,99.00 9,99.80 9,99.80 8,95,99.20 1.10 .00 9,05,99.00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1.10 9,05,99.00 .00 9,05,99.00 9,05,99.00 9,99.80 9,99.80 8,95,99.20 Total(Mjr): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 1,71,17.00 .00 27,59,76.00 21,50,90.45 2,40,53.91 19,10,36.53 30.78 Total Capital: Voted: 25,88,59.00 8,49,39.47 Charged: .00 .00 .00 .00 .00 .00 .00 .00 55.01 Total(Grant): Voted: 90,34,36.17 4,30,32.00 .00 94,64,68.17 49,10,25.30 6,52,07.25 52,06,50.14 42,58,18.03 20.00 .00 16.51 17.44 Charged: .00 20.00 16.51 .00 3.49

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

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SO/AAO

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Government of Haryana

Major Head

Sub-Head

Minor Head Total Grant

> s (b) R (c) T(a+b+c) previous month)\* 0(a)

Available(+)/ over spent(-) balance amount at the beginning of the month (Col. 7 of

Actual Expenditure for the current Month

Progressive Expenditure upto the current Month

%age of Available Balance (+) over spent amount (-) (Col.3 -Col.6)

progressive expenditure (Col.6) to total grant or appropriation (Col.3)

(Rupees in lakh) (Rupees in lakh)

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

Revenue

MH 2204 Sports and Youth Services

MI 104 Sports and Games

SB 45 Establishment of State Youth Commission

State Plan

DT 51 NA

Voted:

50.00

.00

.00

50.00

50.00

0.00

28.07

.00

0.00

50.00

.00

11.23

.00

SB 54 Youth Development Scheme

State Plan

DT 51 Na

Total(Min):

Total(Mjr):

Voted:	

Charged:

Charged:

Voted:

Voted:	3,00.00	

2,50.00

3,00.00

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3,00.00

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3,00.00

3,00.00

2,50.00

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3,00.00

28.07 .00 28.07 28.07

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28.07

28.07

2,71.93

2,71.93

2,63.67

2,21.93

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9.36 .00 9.36

MH 2230 Labour, Employment and Skill Development

SM 01 Labour

MI 001 Direction and Administration

SB 99 Headquarter Staff

State Plan

Total(Min):

DT 98 Establishment Expenses

Voted:

Voted:

6,89.00

6,89.00

.00

.00

.00

.00

6,89.00

6,89.00

3,08.66

3,08.66

44.99

44.99

4,25.33

4,25.33

2,63.67

61.73

61.73

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

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2230 Labour, Employment and Skill Development .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 004 Research and Statistics SB 99 Research and Statistical Cell State Plan DT 51 Na 1,44.70 .00 .00 1,44.70 89.75 42.66 Voted: 6.78 82.97 61.73 89.75 42.66 1,44.70 .00 1,44.70 6.78 61.73 82.97 Total(Min): .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 101 Industrial Relations SB 98 Industrial Tribunal/Labour Court, Faridabad, Rohtak and Ambala State Plan DT 51 Na .00 .00 12,24.00 3,73.04 76.99 12,24.00 91.45 9,42.41 2,81.59 Voted: SB 99 Industrial Relations State Plan DT 51 Na .00 64.50 33,67.50 .00 33,67.50 14,31.91 2,36.58 21,72.17 11,95.33 Voted: 14.76.92 45,91.50 .00 45,91.50 18,04.95 3,28.03 31,14.58 67.83 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 102 Working Conditions and Safety SB 92 Establishing two industrial Hygiene laboratories (IHL) at Gurugram and Faridabad State Plan DT 51 NA .21 7,50.00 .00 .00 7,50.00 Voted: 7,48.41 0.00 1.59 7,48.41

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

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2230 Labour, Employment and Skill Development SB 93 Providing of Mobile vans for facilitating the health care of the workers working in factories State Plan DT 51 NA .00 .00 Voted: 6,00.00 6,00.00 5,78.56 0.88 22.32 5,77.68 3.72 SB 94 Setting up of Major Accident Hazard Control Cell 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 95 Inspection State Plan DT 51 Na 15,96.00 .00 .00 15,96.00 6,58.43 65.83 Voted: 1,13.06 10,50.63 5,45.37 SB 96 Health State Plan DT 51 Na 2,07.00 .00 .00 2,07.00 46.22 1,15.58 4.26 Voted: 95.68 1,11.32 SB 97 Inspection of Steam Boilers State Plan DT 51 Na 2,36.35 .00 .00 2,36.35 1,39.22 12.14 46.23 Voted: 1,09.27 1,27.08 SB 98 Strengthening of safety and Health Inspection system in the factories

State Plan

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Report on Expenditure of Grant No.-

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(2) (3) (5) (6) (7) (8) (4)Revenue MH 2230 Labour, Employment and Skill Development State Plan DT 51 Na 12,60.00 .00 .00 12,60.00 11,85.30 5.93 11,85.55 0.25 Voted: 74.70 .00 34,45.15 47,99.35 .00 47,99.35 35,75.74 1,30.59 13,54.20 28.22 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 103 General Labour Welfare SB 99 Setting up of Labour Welfare Centre State Plan DT 51 Na 1,44.73 .00 .00 1,44.73 1,19.37 19.89 3.42 Voted: 28.78 1,15.95 1,44.73 .00 .00 1,44.73 1,19.37 28.78 1,15.95 19.89 3.42 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 112 Rehabilitation of Bonded labour SB 99 Rehabilitation of Bonded Labour Share Central Plan DT 51 Na 1,10.00 .00 .00 1,10.00 1,10.00 0.00 .00 Voted: 0.00 1,10.00 State Plan DT 51 Na 1,10.00 .00 .00 1,10.00 1,10.00 0.00 .00 0.00 Voted: 1,10.00 .00 2,20.00 .00 .00 2,20.00 2,20.00 .00 .00 2,20.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 MI 113 Improvements in Working Conditions of Child/Women labour

State Plan

SB 97 Rehabilitation of Destitute and Migrant Child Labour

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15 Labour/Employment/Skill Development and Industrial Training For The Month Of: 12/2023 (N) Government of Haryana (2) (3) (5) (7) (8) (4)(6) MH 2230 Labour, Employment and Skill Development

Revenue

State Plan

DT 51 NA

Voted:

44,00.00

.00

.00

44,00.00

43,56.69

18.60

61.91

43,38.09

1.41

SB 98 Setting up Child Labour Cell for implemenation of National Programme for Elimination of Child Labour

State Plan

DT 98 Establishment Expenses

Voted:

10.00

.00

.00

10.00

44,57.87

60,02.00

.00

.00

9.75

1.00

1.25

8.75

12.54

SB 99 Direction and Administration

State Plan

Total(Min): Voted:

DT 51 Na

Voted:

47.87

44,57.87

.00

.00

.00

.00

.00

47.87 40.55

44,06.99

.00

1.28

20.88

.00

8.60

71.76

.00

39.27

43,86.11

17.96

1.61

.00

Charged: MI 190 Assistance to Public Sector and Other

Undertakings

SB 98 (Grant-in-Aid) for registration of Un-organized workers on e-Shram Portal a National Data Base made by GIO

State Plan

DT 51 NA

Voted:

.00 1.00 .00

1.00

0.00

0.00

1.00

.00

.00

SB 99 Grant-in-Aid for Social Security Board for Unorganized Workers

State Plan

DT 51 NA

Total(Min):

Voted:

Voted:

Charged:

60,01.00

60,01.00

.00

.00

1.00

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60,01.00 60,01.00

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60,01.00

60,02.00 .00 .00 .00

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For The Month Of: 12/2023 (N)

Government of Haryana

				22.22	1				
(2)	) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2230 Labour, Employn	ment and Skill Dev	velopment							
MI 792 Irrecoverabl	le Loans Writter	n Off							
SB 99 Irrecoverab	ole Loans Writte	en Off							
State Plan									
DT 51 NA									
Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	. (
Fotal(Min): Voted:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Charged: MI 800 Other expend	.00 liture	.00	.00	.00	. 00	.00	.00	.00	.00
SB 99 Computeriza	ation of Labour	Department							
State Plan									
DT 98 Establishment I				10.00.00					
Voted:	10,00.00	.00	.00	10,00.00	8,75.15	14.05	1,38.90	8,61.10	13.8
Cotal(Min): Voted:  **Charged:**	10,00.00	.00	.00	10,00.00	8,75.15 .00	14.05 .00	1,38.90	8,61.10	13.89
Cotal(SM): Voted:  **Charged:**	2,20,49.15	1.00	.00	2,20,50.15	1,74,02.59	5,48.74	51,95.30	1,68,54.85	23.56
SM 02 Employment Ser	.00 rvice	.00	.00	.00	.00	.00	.00	.00	.00
MI 001 Direction ar	nd Administratio	on							
SB 99 Setting up	of Inspection a	and enquiry (	unit at Dir	ectorate					
State Plan									
DT 98 Establishment I									
Voted:	5,56.90	.00	.00	5,56.90	3,37.91	25.46	2,44.44	3,12.46	43.8
Total(Min): Voted:	5,56.90	.00	.00	5,56.90	3,37.91	25.46	2,44.44	3.12.46	43.89
<i>Charged:</i> MI 004 Research, Su	.00	.00	.00	.00	.00	.00	.00	.00	.00
iii ddi itabaaraii, ba	o, and beach	2020							

SB 99 State Employment Marketing Information and enforcement Unit at Directorate

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

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2230 Labour, Employm State Plan	ent and Skill Deve	elopment							
DT 51 Na									
Voted:	3,62.35	.00	.00	3,62.35	2,44.53	14.60	1,32.42	2,29.93	36.54
otal(Min): Voted: <i>Charged:</i> MI 101 Employment S	3,62.35 .00 ervices	.00	.00	3,62.35	2,44.53	14.60	1,32.42	2.29.93	36.54
SB 85 National Ca	reer Service Pr	oject							
Full Central Plan									
DT 51 NA Voted:	62.51	.00	.00	62.51	62.51	0.00	0.00	62.51	.00
SB 87 Private Pla	cement Counsult	ancy and Rec	cruitment S	Services (PPC	& RSCs)				
State Plan									
DT 51 Na Voted:	40.00	.00	.00	40.00	38.58	0.89	2.31	37.69	5.78
SB 92 Staff for E	mployment Excha	nge and Unem	nployment a	allowance to e	ducated youth	ıs			
State Plan									
DT 51 Na Voted:	7,86,35.00	.00	.00	7,86,35.00	5,69,19.27	44,95.09	2,62,10.83	5,24,24.17	33.33
SB 97 Computerisa	tion of Employm	ent Exchange	e Operation	ıs					
State Plan									
DT 51 Na Voted:	2,00.00	.00	.00	2,00.00	1,27.13	23.83	96.69	1,03.31	48.39
otal(Min): Voted: <i>Charged:</i> MI 792 Irrecoverabl	7,89,37.51 .00 e Loans Written	.00 .00 Off	.00	7,89,37.51	5,71,47.49	45,19.81 .00	2,63,09.83	5.26.27.68	33.33

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

Consequent of Harmonia

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2230 Labour, Employment and Skill Development SB 99 Irrecoverable Loans Written Off State Plan DT 51 NA .00 Voted: 1.00 .00 1.00 1.00 0.00 1.00 .00 0.00 1.00 .00 1.00 00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 99 Other Expenditure Vocational Guidance and Carrier Centres at Employment Exchange State Plan DT 51 Na 4,04.35 .00 .00 4,04.35 2,58.61 21.58 41.38 Voted: 1,67.31 2,37.04 1,67.31 2,37.04 41.38 4,04.35 .00 4,04.35 2,58.61 21.58 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 33.46 Total(SM): Voted: 8,02,62.11 .00 .00 8,02,62.11 5,79,89.54 45,81.44 2,68,54.01 5,34,08.10 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Training MI 001 Direction and Administration SB 90 Performance Linked Outlay (PLO) for Skill Development and Industrial Training (ITV-PLO-REV) State Plan DT 51 NA Voted: 10,00.00 .00 .00 10,00.00 10,00.00 0.00 0.00 10,00.00 .00 SB 92 Establishment of Haryana Skill Development Mission State Plan DT 51 NA .00 50,00.00 5.00 50,00.00 .00 47,50.00 0.00 Voted: 2,50.00 47,50.00

SB 99 Directorate of Industrial Training and Vocational Education Renamed as Skill Development and Industrial Training

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2230 Labour, Employme	ent and Skill Deve	elopment							
State Plan									
DT 98 Establishment Ex Voted:	xpenses 4,49,22.00	.00	.00	4,49,22.00	1,77,13.07	37,44.12	3,09,53.06	1,39,68.94	68.90
Total(Min): Voted: Charged: MI 003 Training of (	5,09,22.00 .00 Craftsmen & Sup	.00 .00 ervisors	.00	5,09,22.00	2,34,63.07	37,44.12	3,12,03.06	1.97.18.94	61.28
SB 60 Up-Gradation	n of ITIs into	Model ITIs							
Share Central Plan									
DT 51 NA Voted:	70.00	.00	.00	70.00	70.00	0.00	0.00	70.00	.00
State Plan									
DT 51 NA Voted:	30.00	.00	.00	30.00	30.00	0.00	0.00	30.00	.00
SB 61 Skill Streng	gthening for In	dustrial Val	ue Enhance	ment (STRIVI	Ξ)				
Full 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
SB 74 Organising S	Special Trainin	g for S.C.,	S.T. under	Special Cer	ntral Assistan	ce System			
Full Central Plan									
DT 51 Na Voted:	84.00	.00	.00	84.00	84.00	0.00	0.00	84.00	.00
SR 97 Apprentices	Training of Ck	illod Crafta	mon						

SB 97 Apprentices Training of Skilled Craftsmen

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2230 Labour, Employme	ent and Skill Dev	elopment							
State Plan									
DT 51 Na Voted:	5,30.00	.00	.00	5,30.00	2,16.60	26.10	3,39.50	1,90.50	64.06
Total(Min): Voted: Charged: MI 190 Assistance to Undertakings		.00 .00 and Other	.00	37,14.00	34,00.60	26.10	3,39.50	33,74.50	9.14
SB 97 Guru Shishya	a Kaushal Samma	n Yojana							
State Plan									
DT 51 NA Voted:	.00	24,06.00	.00	24,06.00	24,06.00	0.00	0.00	24,06.00	.00
SB 98 National App	prenticeship Pr	omotion Sch	eme						
Full Central Plan									
DT 51 NA Voted:	9,00.00	.00	.00	9,00.00	9,00.00	0.00	0.00	9,00.00	.00
SB 99 Pradhan Man	tri Kaushal Vik	as Yojna							
Full Central Plan									
DT 51 NA Voted:	13,10.00	.00	.00	13,10.00	13,10.00	0.00	0.00	13,10.00	.00
Total(Min): Voted: Charged: MI 199 Assistance to	.00	24,06.00 .00 rernment Inst	.00 .00 titutions	46,16.00	46,16.00	.00	.00	46,16.00	.00
SB 99 Skill Acqui:	sition and Know	ledge Awaren	ness for Li	velihood proj	ect (SANKALP)				

Share Central Plan

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(2	2)		<b>_</b>	(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2230 Labour, Employ	ment and Skill D	evelopment							
Share Central Pla	n								
DT 51 NA Voted:	9,60.00	.00	.00	9,60.00	8,58.02	0.00	1,01.98	8,58.02	10.62
State Plan									
DT 51 NA Voted:	6,40.00	.00	.00	6,40.00	5,32.02	0.00	1,07.98	5,32.02	16.87
otal(Min): Voted: Charged: MI 789 Special Com	16,00.00 .00 ponent Plan fo	.00 .00 or Scheduled Ca	.00 .00 astes	16,00.00	13,90.04	.00	2,09.96	13.90.04	13.12
SB 99 Skill Trai	ning for Sched	luled Castes st	tudents						
State Plan									
DT 51 NA Voted:	28,43.00	.00	.00	28,43.00	16,01.93	1,64.07	14,05.14	14,37.86	49.42
otal(Min): Voted: Charged: MI 792 Irrecoverab	28,43.00 .00 le Loans Writt	.00 .00 ten Off	.00	28,43.00	16,01.93 .00	1,64.07	14,05.14	14.37.86	49.42
SB 99 Irrecovera	ble Loans Writ	ten Off							
State Plan									
DT 51 NA Voted:	50.00	.00	.00	50.00	43.40	0.00	6.60	43.40	13.20
otal(Min): Voted: Charged:	50.00	.00	.00	50.00	43.40	.00	6.60	43.40	13.20
otal(SM): Voted: Charged:	6,13,39.00 .00	24,06.00 .00	.00	6,37,45.00	3,45,15.03	39,34.29 .00	3,31,64.26	3,05,80.74	52.03
otal(Mjr): Voted: <i>Charged:</i> MH 2700 Major Irrigati	16,36,50.26 .00	24,07.00	.00		0,99,07.17	90,64.48	6,52,13.57	10,08,43.69	39.27

SM 01 Multi Purpose River Project (Commercial) MI 101 Maintenance and Repairs

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

Revenue

MH 2700 Major Irrigation

SB 98 Other Maintenance Expenditure

State Plan

DT 51 Na

Voted:	.00	.00	.00	.00	0.69	0.69	69 .00
Total(Min): Voted: Charged:	.00	.00	.00	.00	.69 .00	.69	69 .00
Total(SM): Voted: Charged:	.00	.00	.00	.00	.69 .00	.69	69 .00
Total(Mjr): Voted: <i>Charged:</i> MH 2852 Industries	.00	.00	.00	.00	.69 .00	.69	69 .00

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	44.00	.00
Total(Min): Voted: Charged:	44.00	.00	.00	44.00 44.00	.00	.00	44.00	.00
Total(SM): Voted: Charged:	44.00 .00	.00	.00	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	.00	.00	44.00	.00
Total(Mjr): Voted: Charged:	44.00 .00	.00	.00	44.00 44.00	.00	.00	44.00	.00
Total Revenue:Voted: <i>Charged:</i> Capital	16,39,94.26 .00	24,07.00 .00	.00	16,64,01.26 11,02,51.20 .00	90,93.24	6,52,42.33	10,11,58.93	39.21

MH 4059 Capital Outlay on Public Works

SM 01 Office Buildings

MI 051 Construction

SB 66 Purchase of Plot for Office Building and Construction of Shram Shakti Bhawan at Panchkula

SB 98 Training Building for Scheduled Castes Wings

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	(2) 			(3) (4)	(5)	(6)	(7)	(8)
Capital H 4059 Capital C	Outlay on Public Works							
State Plan								
DT 51 NA Voted	1: 11,00.00	.00	.00	11,00.00 11,00.00	0.00	0.00	11,00.00	. (
SB 68 Constr	ruction of Rozgar Bha	wan						
State Plan								
DT 51 NA								
Voted	1,50.00	.00	.00	1,50.00 1,44.80	8.49	13.69	1,36.31	9.1
otal(Min): Vote Charge		.00	.00	12,50.00 <u>12,44.80</u> .00 .00	8.49	13.69	12,36.31	1.09
tal(SM): Vote <i>Charge</i> d		.00	.00	12,50.00 <u>12,44.80</u> .00 .00	8.49	13.69	12,36.31	1.09
tal(Mjr): Vote <i>Charge</i>	<b>d:</b> 12,50.00	.00	.00	12,50.00 12,44.80	8.49	13.69	12,36.31	1.09
MI 201 Labour								
	on of Infrastructure	for Develop	ment of Ir	ndustrial Training				
	on of Infrastructure	e for Develop	ment of Ir	ndustrial Training				
SB 94 Creati								
SB 94 Creati		for Develop	ement of Ir	adustrial Training 45,00.00 37,99.80	1,23.33	8,23.52	36,76.48	18.3
SB 94 Creati State Plan DT 51 NA Voted		.00			1,23.33	8,23.52	36,76.48	18.3
SB 94 Creati State Plan DT 51 NA Voted	45,00.00	.00			1,23.33	8,23.52	36,76.48	18.3
SB 94 Creation  State Plan  DT 51 NA  Voted  SB 96 Constr  State Plan  DT 51 NA	45,00.00 ruction of Labour Cou	.00 urt Complex	.00	45,00.00 37,99.80				
SB 94 Creati State Plan  DT 51 NA  Voted  SB 96 Constr	45,00.00 ruction of Labour Cou	.00			0.00	0.00	36,76.48	.0

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(2) (3) (7) (8) (4)(5) (6) Capital MH 4250 Capital Outlay on other Social Services State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 4.79 4,94.61 18.54 4,76.07 Voted: 23.93 SB 99 Skill Training for Scheduled Castes Students State Plan DT 51 NA .00 Voted: 16,00.00 .00 16,00.00 15,42.32 0.00 57.68 15,42.32 3.60 21,00.00 81.61 20,18.39 3.89 Total(Min): Voted: 21,00.00 .00 .00 20,36.93 18.54 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 87 Performance Linked Outlay (PLO) for Skill Development and Industrial Training (ITV-PLO-CAP) State Plan DT 51 NA .00 0.00 .00 1,00,00.00 .00 1,00,00.00 1,00,00.00 0.00 1,00,00.00 Voted: SB 97 Modernization of Machinery and Equipment State Plan DT 51 NA 3.00 .00 4.84 Voted: 50,00.00 50,03.00 47,61.57 0.65 2,42.08 47,60.92 1,47,60.92 3.00 1,50,03.00 1,47,61.57 .65 2,42.08 1.61 1,50,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 11,47.21 5.31 3.00 .00 2,05,98.41 1,42.52 2,04,55.89 Voted: 2,16,00.10 2,16,03.10 Total(Mjr): .00 .00 .00 .00 .00 .00 .00 Charged: MH 6202 Loans for Education, Sports, Art and Culture

SM 02 Technical Education

MI 105 Engineering/Technical colleges and Institutes

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

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(2	2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 6202 Loans for Educ	ation, Sports, A	Art and Culture							
State Plan									
DT 51 NA 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: Charged:	1,03,40.00	.00	.00	1,03,40.00	1,03,40.00	.00	.00	1.03.40.00	.00
<pre>Total(SM): Voted:     Charged:</pre>	1,03,40.00	.00	.00	1,03,40.00	1,03,40.00	.00	.00	1,03,40.00	.00
Total(Mjr): Voted: Charged:	1,03,40.00	.00	.00	1,03,40.00	1,03,40.00	.00	.00	1,03,40.00	.00
Total Capital:Voted: Charged:	3,31,90.10	3.00	.00	3,31,93.10	3,21,83.20	1,51.01 .00	11,60.89	3,20,32.21	3.50
Total(Grant): Voted: Charged:	19,71,84.36 .00	24,10.00 .00	.00	19,95,94.36 .00	14,24,34.40	92,44.24 .00	6,64,03.22	13,31,91.14	33.27

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

SO/AAO

Sr.Accounts Officer

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

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

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the balance amount over spent Total Grant for the total grant or current amount (-) at the beginning current Sub-Head appropriation Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of s (b) R (c) 0(a) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (3) (4) (5) (8) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities SM 01 Welfare of Scheduled Castes MI 001 Direction and Administration SB 90 Establishment Antyodaya Bhawan State Plan DT 51 NA Voted: 4,01.00 .00 .00 4,01.00 2,00.80 27.95 2,28.15 1,72.85 56.90 SB 92 Performance Linked Outlay (PLO) for Department of Welfare of Scheduled Caste & Backward Classes (WSB-PLO-REV) State Plan DT 51 NA 2,00,00.00 .00 .00 2,00,00.00 2,00,00.00 0.00 .00 Voted: 0.00 2,00,00.00 SB 95 Setting up hostel for denotified tribes students at Jind State Plan DT 51 Na .00 45.70 .00 45.70 23.36 2.18 53.65 Voted: 24.52 21.18 SB 96 Staff for pre-Matric Scholarship to children of those engaged in unclean occupation

State Plan

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

Government of Haryana

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

(2)				(3)	(4)	(5) 	(6)	(7)	(8)
Revenue MH 2225 Welfare of Sched Backward Classes		eduled Tribes,	Other						
State Plan									
DT 51 Na Voted:	97.20	.00	.00	97.20	75.70	3.73	25.23	71.97	25.95
SB 97 Pre-Examinat	tion Training C	entres for S	Scheduled	Castes Candida	ates				
State Plan									
DT 51 Na Voted:	1,45.50	.00	.00	1,45.50	70.87	8.70	83.33	62.17	57.2
SB 98 District Sta	aff								
State Plan									
DT 51 Na Voted:	35,52.50	.00	.00	35,52.50	16,99.51	2,25.90	20,78.89	14,73.61	58.52
SB 99 Headquarter	Staff								
State Plan									
DT 98 Establishment Ex Voted:	xpenses 10,33.00	.00	.00	10,33.00	6,76.82	43.40	3,99.58	6,33.42	38.68
otal(Min): Voted:  Charged:	2,52,74.90	.00	.00	2,52,74.90	2,27,47.07	3,11.86	28,39.69 .00	2.24.35.21	11.24
MI 102 Economic Deve SB 96 Monetary Rel		tims of Ata	rocities						
Share Central Plan									
DT 51 NA Voted:	14,00.00	.00	.00	14,00.00	9,18.98	0.00	4,81.02	9,18.98	34.3

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In Expenditure of Grant No.- 16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of

Ex-Servicemen

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

Government of Haryana

(3) (5) (8) (2) (4)(7) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 34.36 14,00.00 .00 .00 14,00.00 9,18.98 0.00 4,81.02 9,18.98 Voted: 34.36 28,00.00 .00 28,00.00 .00 9,62.03 18,37.97 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 190 Assistance to Public Sector and other undertakings SB 94 Provision of Subsidy under National Safai Karamcharis Finance Development Corporation (NSKFDC) assisted Scheme State 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 State Plan DT 51 NA 50.00 .00 .00 7,36.04 Voted: 50.00 -3,18.020.00 3,68.02 -3,18.02SB 96 Administrative Subsidy to Haryana Scheduled Caste Finance and Development Corporation State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 Voted: 5,50.00 0.00 4,50.00 5,50.00 45.00 SB 97 Establishment of Haryana State Commission for Safai Karamcharis State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 44.00 0.00 56.00 Voted: 56.00 44.00

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

Government of Haryana

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

(2) (3) (5) (7) (8) (4)Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities SB 98 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 Voted: 1,49.00 .00 .00 1,49.00 1,14.00 67.05 1,02.05 46.95 68.49 4,27.48 3,60.43 73.30 13,50.00 .00 .00 13,50.00 67.05 9,89.57 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 277 Education SB 68 Pre-Matric Scholarship to Scheduled Castes students scheme Renamed as and other-Component-I Share Central Plan DT 51 NA 3,60.00 .00 .00 3,60.00 3,60.00 .00 Voted: 0.00 0.00 3,60.00 State Plan DT 51 NA 2,40.00 .00 .00 2,40.00 .00 Voted: 2,40.00 0.00 0.00 2,40.00 SB 72 Research and Studies State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 Voted: 0.00

SB 77 Dr. Ambedkar Medhavi Chhatar Yojna

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Expenditure of Grant No.- 16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of

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

Government of Haryana

(3) (5) (8) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 na 50,00.00 70,00.00 69.89 20,00.00 .00 25,99.72 4,92.18 48,92.46 21,07.54 Voted: SB 80 Upgradation of Merit to SC/ST Students Full Central Plan DT 51 Na 25.00 .00 .00 25.00 25.00 .00 Voted: 0.00 0.00 25.00 SB 83 Award of Pre-Matric Scholarships to Children of those whose parents are engaged in unclean occupation Share Central Plan DT 51 Na Voted: .12 .00 .00 .12 .12 0.00 .00 0.00 State Plan DT 51 Na .08 .00 .00 .08 .08 .08 .00 Voted: 0.00 0.00 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 0.00 1,00.00 Voted: SB 99 Post-Matric Scholarships to Scheduled Castes Share Central Plan DT 51 Na 1,02,00.00 .00 .00 1,02,00.00 1,02,00.00 .00 Voted: 0.00 0.00 1,02,00.00

Total(Min):

Voted:

20.00

.00

.00

20.00

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

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

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20.00

Government of Haryana (3) (5) (8) (2) (4)(6) (7) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 Na 82.65 1,03,00.00 40,60.70 .00 1,43,60.70 54,92.99 30,01.16 Voted: 1,18,68.87 24,91.83 1,90,18.91 1,55,25.57 51.91 2,62,26.20 60,60.70 .00 3,22,86.90 34,93.34 1,67,61.33 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 283 Housing SB 99 Dr. B.R. Ambedkar Housing Navinikaran Yojana State Plan DT 51 Na 35.92 1,00,00.00 1,00,00.00 .00 2,00,00.00 1,28,17.50 1.44 1,28,16.06 71,83.94 Voted: 1,00,00.00 2,00,00.00 1,28,17.50 1.44 71,83.94 1,28,16.06 35.92 1,00,00.00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 93 Financial Assistance to Institution / Societies belonging to SC and BC State Plan DT 51 NA 20.00 .00 .00 20.00 12.00 0.00 40.00 Voted: 12.00 8.00 .00 12.00 20.00 .00 20.00 .00 8.00 12.00 40.00 Total(Min): Voted: .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 20.00 .00 .00 .00 Voted: 20.00 20.00 0.00 20.00 0.00

20.00

.00

.00

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

Government of Haryana

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

(2) (3) (4)(5) (7) (8) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 793 Special Central Assistance for Scheduled Castes Component Plan SB 77 Pradhan Mantri Anusucit Jaati Abhyuday Yojana (PM-AJAY) Full Central Plan DT 51 NA 30,00.00 .00 .00 30,00.00 30,00.00 0.00 30,00.00 .00 Voted: 0.00 30,00.00 30,00.00 .00 30,00.00 .00 .00 0.0 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .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 .00 10.00 3.75 62.46 Voted: 0.00 6.25 3.75 SB 82 Mukhyamantri Vivah Shagun Yojna State Plan DT 51 Na 1,60,00.00 .00 1,60,00.00 72,20.22 61.71 .00 10,93.11 Voted: 98,72.89 61,27.11 SB 84 Publicity Scheme Share Central Plan DT 51 Na 25.00 .00 .00 25.00 .00 Voted: 25.00 0.00 25.00

State Plan

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Government of Haryana

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

(2)	 ) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2225 Welfare of Sche Backward Classe	eduled Castes, Schools and Minorities	eduled Tribes,	Other						
State Plan									
DT 51 Na Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
SB 87 Debates and	l Seminars on Re	moval of unt	couchability	Y					
Share Central Plan	ı								
DT 51 Na Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
State Plan									
DT 51 Na Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 88 Encourageme	ent awards to Pa	nchayat for	their outs	tanding work					
Share Central Plan	l								
DT 51 Na Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
State Plan									
DT 51 Na Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
SB 89 Mukhyamantr	ri Samajik Samra	sta Antarjat	ciya Vivah S	Shagun Yojna					
Share Central Plan	ı								
DT 51 Na Voted:	20,00.00	.00	.00	20,00.00	15,00.00	0.00	5,00.00	15,00.00	25.00

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

Government of Haryana

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

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2225 Welfare of Scho Backward Classo	eduled Castes, Sc es and Minorities		Other						
State Plan									
DT 51 Na Voted:	20,00.00	.00	.00	20,00.00	15,00.00	0.00	5,00.00	15,00.00	25.00
SB 90 Legal aid									
Share Central Plar	ı								
DT 51 Na Voted:	11.00	.00	.00	11.00	11.00	0.00	0.00	11.00	.00
State Plan									
DT 51 Na Voted:	11.00	.00	.00	11.00	11.00	0.00	0.00	11.00	.00
Total(Min): Voted: Charged:	2,01,52.00	.00	.00	2,01,52.00	1,03,65.97	10,93.11	1,08,79.14	92.72.86	53.99
Total(SM): Voted: Charged:	.00	1,60,60.70 .00	.00	10,49,03.80	7,02,46.91	49,66.80 .00	3,96,23.69	6,52,80.11	37.77
SM 03 Welfare of Ba									
MI 001 Direction and SB 99 Staff for I									
State Plan									
DT 51 NA Voted:	2,48.00	.00	.00	2,48.00	1,15.30	22.60	1,55.30	92.70	62.62
Total(Min): Voted: Charged: MI 190 Assistance to undertakings		.00 .00 or and other	.00	2,48.00	1,15.30	22.60	1,55.30	92.70	62.62

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

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

Government of Haryana

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

(2) (3) (4)(5) (7) (8) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 9,57.00 42.65 .00 .00 9,57.00 5,48.85 0.00 Voted: 4,08.15 5,48.85 5,48.85 42.65 9,57.00 .00 .00 9,57.00 .00 4,08.15 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 277 Education SB 91 Dr. Ambedkar Pre Matric and Post Matric Scholarship scheme for Denotified Tribes (DNT's) Share Central Plan DT 51 NA .75 .00 .75 .00 .00 .75 0.00 .75 Voted: 0.00 State Plan DT 51 NA .25 .00 .25 .00 .00 .25 0.00 Voted: 0.00 SB 92 Construction of hostel for OBC Boys & Girls Share Central Plan DT 51 Na 1,20.00 Voted: .00 .00 1,20.00 1,20.00 0.00 0.00 1,20.00 .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

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Ex-Servicemen

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(2) (3) (5) (7) (8) (4)(6) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Share Central Plan DT 51 Na 42,00.00 .00 .00 .00 42,00.00 42,00.00 0.00 Voted: 0.00 42,00.00 State Plan DT 51 Na 28,00.00 45,00.00 .00 73,00.00 15.38 68,77.00 7,00.00 11,23.00 61,77.00 Voted: SB 95 Pre-Matric scholarship to B.C. Students-Share Central Plan DT 51 Na .00 Voted: 1,20.00 .00 .00 1,20.00 1,20.00 0.00 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 1,14,78.00 9.44 74,01.00 45,00.00 1,19,01.00 7,00.00 11,23.00 1,07,78.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 45,00.00 1,21,42.15 16,86.45 1,14,19.55 Total(SM): Voted: 86,06.00 1,31,06.00 7,22.60 12.87 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 35.01 9,74,49.10 2,05,60.70 11,80,09.80 8,23,89.06 56,89.40 4,13,10.14 7,66,99.66 Total(Mjr): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 2235 Social Security and Welfare SM 02 Social Welfare MI 001 Direction and Administration SB 99 Staff for Headquarters (SJE) State Plan DT 98 Establishment Expenses Voted: 9,66.20 80.22 .00 10,46.42 5,08.17 63.97 6,02.22 57.55 4,44.20

DT 51 Na

Voted:

5.00

.00

.00

5.00

5.00

0.00

0.00

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Government of Haryana

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

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5.00

(3) (5) (8) (4)(7) Revenue MH 2235 Social Security and Welfare 10,46.42 63.97 6,02.22 57.55 9,66.20 80.22 .00 4,44.20 Total(Min): Voted: .00 Charged: .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 State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 1,94.67 2.70 8.03 4.01 Voted: 1,91.97 SB 67 District Rehabilitation Centre, Bhiwani Renamed as District Rehablitation Centre State Plan DT 51 NA 95.35 70.54 .00 .00 95.35 33.10 5.00 Voted: 67.26 28.09 SB 72 Financial assistance to non-school going differently abled children State Plan DT 51 NA 25,00.00 .00 .00 25,00.00 9,41.92 1,74.04 69.28 Voted: 17,32.12 7,67.88 SB 73 State Level Project / Home for Mentally Handicapped State Plan DT 51 NA 5,00.00 1,00.00 Voted: 5,00.00 .00 .00 .00 0.00 5,00.00 .00 SB 86 State Award to outstanding Employer of the Handicapped/most efficient self employed handicapped person State Plan

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

Government of Haryana

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2235 Social Se	curity and Welfare								
SB 89 Grants	-in-aid to other Vol	. Organisati	on of Handi	capped Welfa	are				
State Plan									
DT 51 Na Voted	15,50.00	.00	.00	15,50.00	11,31.20	0.00	4,18.80	11,31.20	27.0
	Institute-cum-Braillaly impaired	e Library fo	r the Blind	Boys, Pani	pat Renamed as	Govt. Institu	te-cum-Braille Libi	cary for the	
State Plan									
DT 51 Na Voted	4,36.60	.00	.00	4,36.60	1,88.54	22.10	2,70.17	1,66.43	61.8
tal(Min): Vote Charged MI 102 Child W	d: .00	.00	.00	52,86.95	24,94.42	2,03.85	29,96.38	22,90.57	56.67
SB 99 Finan	cial Assistance to D	estitute Chi	ldren						
State Plan									
DT 51 Na Voted	4,20,00.00	.00	.00	4,20,00.00	1,23,62.97	37,93.02	3,34,30.05	85,69.95	79.6
tal(Min): Vote <i>Charged</i> MI 104 Welfare		.00 .00 destitute	.00	4,20,00.00	1,23,62.97	37,93.02	3,34,30.05	85,69.95	79.60
SB 89 Social	and Overall Develop	ment of Rohn	at Village						
State Plan									
DT 51 NA Voted	1: 1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.0

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

Total(Min):

Voted:

2,00.00

.00

.00

2,00.00

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Government of Haryana

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

.00

2,00.00

(2) (3) (5) (7) (8) (4)Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA .00 .00 Voted: 15.00 15.00 15.00 0.90 0.90 14.10 6.00 SB 94 State awards for older persons State Plan DT 51 NA 20.00 .00 .00 20.00 20.00 0.00 20.00 .00 Voted: 0.00 SB 97 Establishment of day care centre for Senior citizen(Newly Named) Establishmet of Sr. Citizen clubs in all Districts Urban Estates of Haryana State Plan DT 51 NA 70.00 .00 .00 5.43 70.00 66.20 0.00 3.80 Voted: 66.20 SB 99 Home for Aged & Infirms State Plan DT 51 Na .00 32.80 54.48 32.80 .00 16.41 1.48 Voted: 17.87 14.93 .00 2.38 22.57 1,16.23 16.26 1,38.80 .00 1,38.80 L,18.61 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 105 Prohibition SB 99 National Action Plan for Drug De-addiction and Rehabilitation Full Central Plan DT 51 NA .00 .00 .00 2,00.00 2,00.00 2,00.00 Voted: 0.00 0.00 2,00.00

2,00.00

.00

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

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

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2235 Social Security and Welfare .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 190 Assistance to Public Sector and other undertakings SB 97 Mukhyamantri Antodya Privar Uthan Mission State Plan DT 51 NA .00 1.00 2,50.00 .00 2,51.00 2,51.00 0.00 2,51.00 Voted: 0.00 SB 98 G.I.A. to Haryana State Social Welfare Advisory Board (100%) State Plan DT 51 NA 1,10.00 .00 .00 1,10.00 60.50 27.50 33.00 70.00 Voted: 77.00 2,50.00 77.00 2,84.00 21.33 1,11.00 .00 3,61.00 3,11.50 27.50 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 199 Assistance to Other Non Government Institutions SB 98 National Action Plan for Senior Citizens Full Central Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 0.00 1,00.00 .00 1,00.00 .00 .00 1,00.00 .00 .00 1,00.00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00

SB 91 Financial Assistance to Scheduled Castes families under Destitute Children Scheme

State Plan

MI 789 Special Component Plan for Scheduled Castes

Revenue

State Plan

Total(Min): Voted:

State Plan

Total(Min): Voted:

DT 51 NA

DT 51 NA

(2)

MI 792 Irrecoverable Loans Written Off

SB 99 Irrecoverable Loans Written Off

1,10,00.00

1,10,00.00

.00

15.00

15.00

.00

.50

MH 2235 Social Security and Welfare

Voted:

Charged:

Voted:

Charged:

MI 800 Other expenditure

Voted:

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.08

83.95

Report on Expenditure of Grant No.-16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen For The Month Of: 12/2023 (N) Government of Haryana (3) (5) (6) (7) (8) (4)1,10,00.00 76.50 .00 35,33.28 9,48.25 84,14.98 25,85.02 1,10,00.00 35,33.28 9,48.25 84,14.98 25,85.02 76.50 .00 .00 .00 .00 .00 .00 .00 .00 .00 15.00 15.00 0.00 15.00 .00 0.00 15.00 15.00 .00 .00 15.00 .00 .00 .00 .00 .00 .00 .00 .00 00

SB 78 Financial assistance to Kashmiri Migrants settled in Haryana

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State Plan

DT 51 NA

. 08 83.95 Total(Min): .50 .00 .00 .50 .05 .42 Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 5,98,18.45 3,30.22 .00 6,01,48.67 1,96,44.08 50,39.02 4,55,43.61 1,46,05.06 75.72 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

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SM 03 National Social Assistance Programme

MI 102 National Family Benefit Scheme

SB 99 Family benefit scheme

Full Central Plan

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

Ex-Servicemen

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2235 Social Security and Welfare Full Central Plan DT 51 Na 9,00.00 .00 .00 .00 Voted: 9,00.00 9,00.00 0.00 0.00 9,00.00 00 9,00.00 .00 9,00.00 9,00.00 .00 9,00.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 9,00.00 9,00.00 9,00.00 .00 .00 9,00.00 Total(SM): Voted: .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 .00 46.00 10,00.00 .00 10,00.00 5,90.00 50.00 Voted: 4,60.00 5,40.00 SB 89 Financial Assistance to Acid Victims State Plan DT 51 NA 15.00 .00 .00 15.00 6.02 1.29 4.73 68.47 Voted: 10.27 SB 92 Pension to Eunucns State Plan DT 51 NA .00 Voted: 20.00 .00 20.00 11.84 1.02 9.18 10.82 45.91

SB 93 Ladli (Social Security Pension Scheme)

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

Government of Haryana

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

(2) (3) (5) (7) (8) (4)Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na 95,73.81 72.23 Voted: 90,00.00 5,73.81 .00 34,52.22 7,93.75 69,15.34 26,58.47 SB 94 Rajiv Gandhi Pariwar Bima Yojna State Plan DT 51 Na 1,74.00 .00 .00 1,74.00 1,35.00 1.33 23.18 Voted: 40.33 1,33.67 SB 95 Pension to Differently Able person Full Central 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 Plan DT 51 Na 76,74.26 5,26,74.26 1,83,00.60 43,69.57 73.55 Voted: 4,50,00.00 .00 3,87,43.23 1,39,31.03 SB 96 Financial Assistance to Destitute Women and Widow Full Central Plan DT 51 Na 21,20.00 .00 .00 21,20.00 21,20.00 .00 Voted: 0.00 0.00 21,20.00 State Plan DT 51 Na 70.32 Voted: 21,00,00.00 2,84,20.46 .00 23,84,20.46 8,97,27.27 1,89,54.26 16,76,47.45 7,07,73.01

Full Central Plan

SB 98 Old Age Samman Allowance Scheme

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16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of

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

Government of Haryana

Ex-Servicemen

(2) (3) (5) (7) (8) (4)Revenue MH 2235 Social Security and Welfare Full Central Plan DT 51 Na .00 Voted: 88,84.00 .00 88,84.00 88,84.00 0.00 0.00 88,84.00 .00 State Plan DT 51 Na Voted: 43,00,00.00 6,91,24.70 .00 49,91,24.70 17,65,16.74 4,19,39.34 36,45,47.30 13,45,77.40 73.04 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 62.79 Voted: 12,66.40 1,93.86 10,72.53 18,09.47 70,94,33.00 10,58,83.23 81,53,16.23 30,14,38.08 6,63,04.42 58,01,82.57 23,51,33.66 71.16 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 200 Other Programmes SB 73 Scheme for free Coaching for dependents of ESM and Para Military forces State Plan DT 51 NA .01 .00 .00 .01 .01 0.00 .01 .00 Voted: 0.00 SB 74 Establishment Expenses (Head Quarter) State Plan DT 51 NA 2,76.00 .00 .00 2,76.00 2,32.54 17.45 Voted: 4.71 48.17 2,27.83

SB 75 Dr.Shyama Prasad Mukherjee Durghatna Sahayta Yojana

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Expenditure of Grant No.- 16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of

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

Government of Haryana

(3) (4)(5) (7) (8) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 8,00.00 Voted: .00 .00 8,00.00 6,95.00 14.00 1,19.00 6,81.00 14.88 SB 76 Provision for Financial Assistance to War Widows of Defence Forces Personnels State Plan DT 51 NA 1,34.00 .00 .00 1,34.00 64.23 7.02 57.21 57.30 Voted: 76.79 SB 77 Ex-Gratia to persons of Central Para Military Forces for gallntry action with terrorists State Plan DT 51 Na Voted: 5,00.00 .00 .00 5,00.00 3,91.00 0.00 1,09.00 3,91.00 21.80 SB 78 Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings / Projects 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 81 Provision for Sainik School State Plan DT 51 Na 13,12.00 19.91 Voted: 13,12.00 .00 .00 10,54.55 3.73 2,61.18 10,50.82

SB 82 Provision for incentive to Rashtriya Indian Military Academy

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

Government of Haryana

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

(2)				(3)	(4)	(5) 	(6) 	(7)	(8)
Revenue MH 2235 Social Security	and Welfare								
State Plan									
DT 51 Na Voted:	3,00.00	.00	.00	3,00.00	1,50.00	0.00	1,50.00	1,50.00	50.00
SB 83 Relief to pe	ersons effected	by riots							
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 84 Contribution	n from Govt. fo	r IV class e	employees i	n new Group I	Insurance Schem	e			
State Plan									
DT 51 Na Voted:	54.00	.00	.00	54.00	22.25	4.90	36.65	17.35	67.88
SB 86 Financial As	ssistance to Bl	ind ESM							
State Plan									
DT 51 Na Voted:	3.50	.00	.00	3.50	2.10	0.06	1.46	2.04	41.77
SB 88 Provision fo	or Disabled ESM								
State Plan									
DT 51 Na Voted:	67.00	.00	.00	67.00	30.16	4.06	40.90	26.10	61.04
SB 89 Provision fo	or Orphan child	ren of ESM							

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Expenditure of Grant No.- 16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of

Ex-Servicemen

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

Government of Haryana

(3) (4)(5) (7) (8) Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na 15.00 .00 55.34 Voted: .00 15.00 7.39 0.69 8.30 6.70 SB 90 Provision for Para/Tetra Plegie ESM State Plan DT 51 Na 39.50 .00 .00 39.50 17.18 2.26 14.92 62.24 Voted: 24.58 SB 93 Cash award to the awardees of Territorial Army Decorating/Territorial Army Medal State Plan DT 51 Na Voted: 80.50 .00 .00 80.50 41.82 0.00 38.68 41.82 48.05 SB 94 Awards and concessions to personnel of Territorial Army State Plan DT 51 Na .40 .00 .00 .40 .40 0.00 .40 .00 Voted: 0.00 Rewards to Soldiers, Sailors and Airmen for acts of gallantary in the Kashmir Campaign etc. State Plan DT 51 Na 39.99 Voted: 20,00.00 .00 .00 20,00.00 12,42.62 42.50 7,99.88 12,00.12 SB 96 Provision for financial assistance to ESM above the age of 60 years

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

Government of Haryana

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

(3) (5) (8) (2) (4)(7) Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na Voted: 15,50.00 .00 .00 15,50.00 7,51.88 82.03 8,80.15 6,69.85 56.78 SB 97 Provision for financial assistance to widows of ESM not in receipt of family pension State Plan DT 51 Na 37,00.00 .00 .00 37,00.00 17,31.54 1,80.08 58.07 Voted: 21,48.54 15,51.46 SB 98 Expenditure on D.S.S.& A. Board State Plan DT 98 Establishment Expenses Voted: 34,45.00 .00 .00 34,45.00 20,78.03 1,95.60 15,62.57 18,82.43 45.36 SB 99 Contribution to National Workers Relief fund State Plan DT 51 Na 63.20 12,50.00 .00 .00 12,50.00 6,20.00 1,60.00 Voted: 7,90.00 4,60.00 1,57,76.91 .00 1,57,76.91 93,82.68 7,01.64 70,95.87 86,81.04 44.98 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 95 Ladli (Social Security Pension Scheme) for Scheduled Castes State Plan DT 51 NA 23,00.00 1,16.05 .00 24,16.05 8,73.75 72.05 Voted: 1,98.44 17,40.74 6,75.31

SB 97 Pension to Differently abled Persons for (Scheduled Castes)

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

Government of Haryana

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

(2	2) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2235 Social Securit	cy and Welfare								
State Plan									
DT 51 NA Voted:	1,20,00.00	.00	.00	1,20,00.00	54,67.26	8,21.67	73,54.41	46,45.59	61.29
SB 98 Financial	assistance to	Destitute Wome	en and Wido	ws (Schedule	d Castes)				
State Plan									
DT 51 NA Voted:	5,00,00.00	.00	.00	5,00,00.00	2,00,41.34	37,99.93	3,37,58.58	1,62,41.42	67.52
SB 99 Old Age Sa	mman Allowanc	e for Schedule	d Castes Wi	dows					
State Plan									
DT 51 NA Voted:	11,50,00.00	.00	.00	11,50,00.00	4,94,06.05	84,87.58	7,40,81.54	4,09,18.46	64.42
Total(Min): Voted: <i>Charged:</i> MI 792 Irrecoverab	17,93,00.00 .00 ole Loans Writ	1,16.05 .00 tten Off	.00	17,94,16.05	7,57,88.41	1,33,07.62	11,69,35.26	6.24.80.79	65.18
SB 99 Irrecovera	ble Loans Wri	tten Off							
State 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
Total(SM): Voted:  Charged:		10,59,99.28			38,66,11.17	8,03,13.68	70,42,13.70	30,62,97.49	69.69
Total(Mjr): Voted:	96,52,30.36	10,63,29.50	.00 1,	07,15,59.86	40,71,55.26	8,53,52.70	.00	32,18,02.55	69.97
Charged: MH 2250 Other Social S	.00 Services	.00	.00	.00	.00	.00	.00	.00	.00

MI 102 Administration of Religious and Charitable Endowments Acts

SB 99 Dharamarth

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

(2)	(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2250 Other Social Services						
SB 98 Tourism Scheme Outside the State Har	yana Under Swaran Jay	anti Programme				
State Plan						
DT 97 Swaran Jayanti Programme Guru Darshan Yatra						
Voted: .50 .00	.00 .50	.50	0.00	0.00	.50	.00
DT 98 Kailash Mansarovar Yatra						
Voted: .50 .00	.00 .50	.50	0.00	0.00	.50	.00
DT 99 Sindhu Darshan Yatra  Voted: 10.00 .00	.00 10.00	10.00	0.00	0.00	10.00	.00
	.00 10.00	10.00	0.00	0.00	10.00	.00
SB 99 Grant-in-aid to Haj Committee						
State Plan						
DT 51 NA						
Voted: 77.00 .00	.00 77.00	57.75	0.00	19.25	57.75	25.00
Total(Min): Voted: 88.00 .00	.00 88.00		.00	19.25	68.75	21.88
Charged: .00 .00 MI 103 Upkeep of Shrines, Temples etc.	.00 .00	.00	.00	.00	.00	.00
SB 97 Commission under the Sikh Gurudwara	Act,1925					
State 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 under the Sikh Gu	rudwaras Act, 1925					
State Plan						
DT 51 Na						
Voted: 1,23.53 .00	.00 1,23.53	82.35	4.27	45.45	78.08	36.79

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

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2250 Other Social	Services								
State Plan									
DT 51 Na Voted:	1.55	.00	.00	1.55	1.50	0.30	0.35	1.20	22.61
Total(Min): Voted: Charged: MI 800 Other expe	3,61.08 .00 enditure	.00	.00	3,61.08	2,49.36	4.58	1,16.30	2.44.78	32.21
SB 96 Sant Maha	apursh Vichar	Samman Avam Pra	sar Yojana	(SMVSAPY)					
State Plan									
DT 51 NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 99 Misc. Tra	ade Fairs								
State Plan									
DT 51 Na									
Voted:	1,97.25	.00	.00	1,97.25	1,50.01	46.49	93.73	1,03.52	47.52
Total(Min): Voted: Charged:	1,98.25	.00	.00	1,98.25	1,51.01	46.49 .00	93.73	1.04.52	47.28
<pre>Total(Mjr): Voted:     Charged:</pre>	6,47.33 .00	.00	.00	6,47.33	4,69.12	51.07 .00	2,29.28	4,18.05	35.42 .00
Total Revenue:Voted: Charged: Capital	1,06,33,26.79	12,68,90.20	.00 1, .00		49,00,13.42	9,10,93.17	79,12,96.73	39,89,20.26	66.48
MH 4225 Capital Outl	ay on Welfare of	scheduled Castes	,scheduled						

MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

SM 01 Welfare of Scheduled Castes

MI 190 Investments in Public Sector and other undertakings

SB 99 Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin. Dev. Corp.

Share Central Plan

MI 277 Education

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

(2) (3) (4)(5) (6) (7) (8) Capital MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Share Central Plan DT 51 Na .10 .00 .00 .00 .10 .10 0.00 .10 Voted: 0.00 State Plan DT 51 Na .10 .00 .00 .10 .10 0.00 .10 .00 Voted: 0.00 .20 .00 .00 .20 .00 . 20 .00 .20 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other Expenditure SB 99 Construction of Kalyan Bhawan State Plan DT 51 Na 1.00 .00 .00 .00 1.00 1.00 0.00 Voted: 0.00 1.00 1.00 .00 .00 1.00 1.00 .00 .00 1.00 00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 1.20 .00 1.20 Voted: 1.20 .00 1.20 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Welfare of Backward Classes MI 190 Investments in Public Sector and other undertakings Share Capital to Haryana Backward Classes Kalyan Nigam State Plan DT 51 Na Voted: 8,28.97 .00 .00 8,28.97 6,16.47 0.00 2,12.50 6,16.47 25.63 .00 8,28.97 6,16.47 .00 2,12.50 6,16.47 25.63 8,28.97 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

DT 51 Na

Voted:

1,00.00

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1,00.00

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Ex-Servicemen

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Capital MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities SB 99 Nanaji Deshmukh Scheme for Construction of Hostels State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 .00 1.00 00 1.00 .00 1.00 1.00 .00 Total(Min): .00 Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Voted: 6,17.47 .00 6,17.47 Total(SM): 8,29.97 .00 8,29.97 .00 2,12.50 25.60 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 25.57 .00 .00 8,31.17 6,18.67 .00 2,12.50 6,18.67 Total(Mjr): Voted: 8,31.17 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 4235 Capital Outlay on Social Security and Welfare SM 02 Social Welfare MI 101 Welfare of handicapped SB 92 Accessible India Campaign Sugamya Bharat Abhiyan (SIPDA) Full Central Plan DT 51 NA .00 18,00.00 .00 18,00.00 18,00.00 0.00 .00 Voted: 0.00 18,00.00 SB 93 Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti) State Plan DT 51 NA 20,00.00 .00 .00 20,00.00 20,00.00 0.00 .00 Voted: 0.00 20,00.00 SB 98 G.I.B. Panipat (Boys/Girls) State Plan

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Voted:

Charged:

Charged:

Charged:

Charged:

Total(SM):

Total(Mjr): Voted:

Total Capital: Voted:

Total(Grant): Voted:

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16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of

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

Government of Haryana

Ex-Servicemen

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79,15,09.23

(2) (3) (5) (7) (8) (4)(6) Capital MH 4235 Capital Outlay on Social Security and Welfare 39,00.00 .00 39,00.00 39,00.00 .00 .00 39,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 104 Welfare of aged, infirm and destitute SB 99 Home for Aged and Infirms Rewari (Swaran Jayanti Project) Renamed as Old Age Homes 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 .00 10,00.00 10,00.00 .00 .00 10,00.00 10,00.00 .00 .00 Voted: Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged:

49,00.00

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1,19,59,48.16

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9,10,93.17

Sr.Accounts Officer

49,00.00

49,00.00

55,18.67

40,44,38.93

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

MH 2059 Public Works

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17 Building and Roads/Transport/Civil Aviation

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			`	.0 1 01 110	21 / 4114				
Major Head Minor Head Sub-Head	Total Grant or Approp O(a)	s (b) R	(c) T(a+b	Available(- over spent) balance amo at the begg of the mont (Col. 7 of	(-) ount inning th	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)
		(Ru	pees in lakh)					(Rupees in lakh	) <b></b>
	(2) 			(3) 	(4)	(5)	(6)	(7)	(8)
Revenue MH 2041 Taxes on Vehi	icles								
MI 102 Inspection	of Motor Vehicl	es							
SB 98 Road safe	ty Awareness & Co	mputerization	n of Regulato	ory wing					
State Plan									
DT 51 Na Voted:	55,00.00	.00	.00	55,00.00	37,66.59	6,29.79	23,63.20	31,36.80	42.97
SB 99 Inspectio	n Staff								
State Plan									
DT 51 Na Voted:	56,62.00	.00	.00	56,62.00	24,85.82	3,95.26	35,71.44	20,90.56	63.08
Total(Min): Voted: Charged: MI 792 Irrecovera	1,11,62.00 .00 ble Loans Written	.00 .00 Off	.00 1, .00	11,62.00	62,52.41	10,25.05	59,34.64	52,27.36	53.17
SB 99 Irrecover	able loans writte	n 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:  Total(Mjr): Voted:	1.00 .00 1,11,63.00	.00 .00 .00		1.00 .00 11,63.00	1.00 .00 52,53.41	.00 .00 10,25.05	.00 .00 59,34.64	1.00 .00 52,28.36	.00 .00 53.16
Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2059 Public Works SM 60 Other Buildings MI 053 Maintenance and Repairs SB 99 Maintenance & Repair State Plan DT 51 Na 10,00.00 .00 .00 10,00.00 6,75.60 32.84 Voted: 3.96 3,28.36 6,71.64 10,00.00 6,75.60 3,28.36 6,71.64 32.84 Total(Min): 10,00.00 .00 .00 3.96 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 6,75.60 .00 10,00.00 6,71.64 Total(SM): Voted: 10,00.00 .00 3.96 3,28.36 32.84 Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 001 Direction and Administration SB 87 Performance Linked Outlay (PLO) for PWD (B&R) (BAR-PLO-REV) State Plan DT 51 NA 1,20,00.00 .00 0.00 .00 .00 1,20,00.00 1,20,00.00 1,20,00.00 Voted: 0.00 SB 90 Deduct transfer of Estt. Charges on prorata to Major Head-3054 State Plan DT 51 Na -4,11,00.00.00 -4,11,00.00 .00 -4,11,00.00 0.00 .00 Voted: 0.00 -4,11,00.00 SB 91 Deduct Transfer of Estt. Charges on prorata basis to Major Head-2216 State Plan DT 51 Na -24,00.00.00 .00 -24,00.00 .00 Voted: -24,00.00 0.00 0.00 -24,00.00

SB 92 Prorata Provision of Public Health Department Establishment

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re of Grant No.- 17 Building and Roads/Transport/Civil Aviation

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2059 Public Works									
State Plan									
DT 51 Na Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
SB 94 Land Acquisi	tion Officer								
State Plan									
DT 51 Na Voted:	8,43.00	.00	.00	8,43.00	6,02.03	24.91	2,65.89	5,77.11	31.54
SB 95 Architectura	al Unit								
State Plan									
DT 98 Establishment Ex Voted:	kpenses 16,48.00	.00	.00	16,48.00	8,55.96	1,15.45	9,07.49	7,40.51	55.07
SB 96 Execution									
State Plan									
DT 51 Na Voted:	5,19,85.00	.00	.00	5,19,85.00	2,25,66.89	42,49.62	3,36,67.74	1,83,17.26	64.76
SB 97 Supervision									
State Plan									
DT 51 Na Voted:	33,88.00	.00	.00	33,88.00	17,47.78	1,79.39	18,19.61	15,68.39	53.71
SB 99 Direction									

State Plan

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2059 Public Works State Plan DT 51 Na 42,92.50 .00 .00 42,92.50 19,55.47 60.73 Voted: 2,69.91 16,85.57 26,06.93 -39,51.883,06,76.50 .00 3,06,76.50 48,39.28 3,92,67.66 -85,91.16 1,28.01 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 052 Machinery and Equipment SB 96 Machinery State Plan DT 51 Na 15,05.50 .00 .00 15,05.50 9,76.06 5,78.44 73.59 Voted: 11,07.88 3,97.62 SB 98 Deduct Transfer of Machinery and Equipment Charges on Pro-Rata Basis to Major Head 3054 State Plan DT 51 Na -4,50.00 .00 .00 -4,50.00 0.00 .00 -4,50.00 0.00 -4,50.00 Voted: SB 99 Deduct Transfer of Machinery and Equipment Charges on Pro-Rata Basis to Major Head-2216 State Plan DT 51 Na -50.00 .00 .00 -50.00 -50.00 .00 Voted: 0.00 0.00 -50.00 10,05.50 5,78.44 11,07.88 -1,02.381,10.18 10,05.50 .00 .00 4,76.06 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 053 Maintenance and Repairs

SB 99 Maintenance and Repairs

State Plan

MI 792 Irrecoverable Loans Written Off

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2059 Public Works State Plan DT 51 Na 1,00,00.00 .00 .00 1,00,00.00 -1,02.67-20,39.68 1,20.40 Voted: 19,37.01 1,20,39.68 .00 1,00,00.00 -1,02.67 .00 1,00,00.00 .00 19,37.01 1,20,39.68 -20,39.68 1,20.40 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 MI 103 Furnishings SB 99 Rest Houses State Plan DT 51 Na 1.00 .00 .00 1.00 0.00 .00 Voted: 1.00 1.00 0.00 1.00 .00 .00 1.00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 104 Lease Charges SB 99 Non-residential buildings hired / requisitioned / leased by P.W.D. State Plan DT 51 Na 50.00 .00 .00 50.00 50.00 0.00 50.00 .00 Voted: .00 50.00 50.00 .00 50.00 .00 50.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 105 Public Works Workshops SB 99 P.W.D. Workshop State Plan DT 51 Na 5.00 .00 Charged: 5.00 .00 .00 5.00 0.00 .00 5.00 .00 .00 .00 .00 .00 Total(Min): .00 .00 Voted: 5.00 Charged: 5.00 .00 .00 5.00 5.00 .00 .00 .00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

				Government of	. Haryana				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2059 Public Works									
SB 51 NA									
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: MI 799 Suspense	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
SB 97 Miscellaneou	s Work Advanc	es							
State Plan									
DT 98 Credit to Miscel			0.0	1 00 00	5 00 02	25.00	5 16 00	6.15.00	F 16 22
Voted: DT 99 Debit to Miscell	1,00.00	.00	.00	1,00.00	5,90.23	-25.98	-5,16.22	6,16.22	-5,16.22
Voted:	2,50.00	.00	.00	2,50.00	-3,98.14	11.51	6,59.64	-4,09.64	2,63.86
SB 98 Workshop sus	pense								
State Plan									
DT 98 Credit to Worksh Voted:	op Suspense 1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
SB 99 Stock	1,00.00	.00	.00	1,00100	1,00.00	0.00	0.00	1,00.00	.00
State Plan									
DT 98 Credit to Stock Voted:	1,00.00	.00	.00	1,00.00	11,41.78	-98.87	-11,40.65	12,40.65	-11,40.65
DT 99 Debit to Stock Voted:	5,50.00	.00	.00	5,50.00	-7,60.10	1,42.09	14,52.20	-9,02.20	2,64.04
Total(Min): Voted: Charged:	11,00.00	.00	.00	11,00.00	6,73.78	28.74 .00	4,54.97	6.45.03	41.36

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

					-				
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2059 Public Wo	rks								
Total(SM): Voted Charged	d: 4,28,34.00 1: 5.00	.00	.00	4,28,34.00	-28,52.72 5.00	73,83.47 .00	5,28,70.19	-1,00,36.19 5.00	1,23.43
Total(Mjr): Voted Charged		.00	.00	4,38,34.00	-21,77.12 5.00	73,87.43 .00	5,31,98.55	-93,64.55 5.00	1,21.36
MH 2216 Housing									
SM 02 Urban Hou	ısing								
MI 192 Assista	nce to Municipalities	s/ Municipa:	l Counclis						
SB 99 Paradh	an Mantri Awas Yojna	(Urban Norr	mal)						
Share Central	Plan								
DT 51 NA Voted	90,00.00	.00	.00	90,00.00	27,87.57	0.00	62,12.43	27,87.57	69.03
State Plan									
DT 51 NA Voted	60,00.00	.00	.00	60,00.00	40,80.97	0.00	19,19.03	40,80.97	31.98
Total(Min): Vote  Charged  MI 789 Special		.00 .00	.00	1,50,00.00	68,68.54 .00	.00	81,31.46	68,68.54	54.21
	n Mantri Awas Yojna (		asces						
DD 99 Farana	ir riairerr riwas rojita (	(Olbail Be)							
Share Central	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 Plan									
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): Vote Charge		.00	.00	1,00,00.00	37,45.54 .00	.00	62,54.46	37.45.54	62.54
Total(SM): Voted Charged	<b>d:</b> 2,50,00.00	.00	.00	2,50,00.00	1,06,14.08	.00	1,43,85.92	1,06,14.08	57.54
SM 03 Rural Hou		.00	.00	.00	.00	.00	.00	.00	.00

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Report on Expenditure of Grant No.-

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Government of Haryana

(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2216 Housing									
MI 196 Assistance Panchayats	to Zila Parishads	s / District	Level						
SB 99 Paradhan N	Mantri Awas Yojna	(Rural Norm	nal)						
Share Central Pla	an								
DT 51 NA Voted:	31,68.00	.00	.00	31,68.00	31,68.00	0.00	0.00	31,68.00	.00
State Plan									
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: MI 789 Special Con	60,72.00 .00 mponent Plan for S	.00 .00 Scheduled Ca	.00 .00 astes	60,72.00	60,72.00	.00	.00	60,72.00	.00
SB 99 Paradhan N	Mantri Awas Yojna	(Rural SC)							
Share Central Pla	an								
DT 51 NA Voted:	25,92.00	.00	.00	25,92.00	25,92.00	0.00	0.00	25,92.00	.00
State 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	49,68.00	49,68.00	.00	.00	49.68.00	.00
Total(SM): Voted: Charged: SM 05 General Pool MI 001 Direction	1,10,40.00 .00 Accommodation and Administration	.00 .00	.00	1,10,40.00	1,10,40.00	.00	.00	1,10,40.00	.00

SB 99 Direction and Administration (Amount transferred pro-rata provision of Estt. to 2059-Public Works)

State Plan

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2216 Housing									
State 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:** MI 052 Machinery and	24,00.00 .00 l Equipment	.00	.00	24,00.00	24,00.00	.00	.00	24.00.00	.00
SB 99 Machinery an	nd Equipment cha	arges transf	erred to 2	059-Public Wor	ks				
_									
State Plan									
DT 51 Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min): Voted:  Charged:  MI 053 Maintenance a	50.00 .00 and Repairs	.00	.00	50.00	50.00	.00	.00	50.00	.00
SB 99 Other Mainte	enance Expenditu	ıre							
Share Central Plan									
DT 99 Administration o	of Justice .00	.00	.00	.00	-13.81	0.00	13.81	-13.81	.00
State Plan									
DT 88 General Maintena Voted:	ance and Repair 40,01.00	.00	.00	40,01.00	8,90.91	3,58.71	34,68.80	5,32.20	86.70
DT 98 District Adminis	stration .00	.00	.00	.00	-9.38	0.00	9.38	-9.38	.00
DT 99 Administration o	of Justice 3,00.00	.00	.00	3,00.00	1,42.08	10.16	1,68.08	1,31.92	56.03
Total(Min): Voted: Charged: MI 800 Other expendi	43,01.00 .00 iture	.00	.00	43,01.00	10,09.80	3,68.87	36,60.07	6.40.93	85.10 .00

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Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2216 Housing SB 98 Lease Charges State Plan DT 51 Na Voted: 35.00 .00 .00 35.00 30.81 0.93 5.12 29.88 14.63 30.81 .93 5.12 29.88 14.63 35.00 .00 .00 35.00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 34,90.61 .00 36,65.19 31,20.81 Total(SM): Voted: 67,86.00 .00 67,86.00 3,69.80 54.01 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 001 Direction and Administration SB 99 To Establish the Directorate Office State Plan DT 51 NA 2,38.00 .00 .00 5.52 19.95 2,38.00 1,96.04 Voted: 47.48 1,90.52 2,38.00 .00 .00 2,38.00 1,96.04 5.52 47.48 1,90.52 19.95 Total(Min): Voted: .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 Voted: 1.00 .00 .00 1.00 1.00 0.00 0.00 1.00 .00 1.00 00 1.00 .00 .00 1.00 .00 .00 1.00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 2,39.00 .00 2,39.00 1,97.04 5.52 47.48 1,91.52 19.87 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,80,98.59 42.03 .00 4,30,65.00 2,53,41.73 3,75.32 2,49,66.41 Total(Mjr): Voted: 4,30,65.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 3053 Civil Aviation

SM 01 Air Services

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	(2	)			(3)	(4)	(5)	(6)	(7)	(8)
	evenue ivil Aviation									
	Assistance t undertakings	to Public Sector	and other							
SB 99	Scheme for	Viability Gap Fu	unding (RCS-	-UDAN)						
State P	Plan									
DT 98 NS	SOP UDAN (Non	Scheduled Operator	Permit)							
	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
DT 99 RC	CS UDAN (Regi	onal Connectivity S	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	10,25.00	10,25.00	.00	.00	10,25.00	.00
MI 792 I	Irrecoverabl	le Loans Written	Off			_				
SB 99	Irrecoverab	ole loans writter	n off							
State P	Plan									
DT 51 NA	A									
21 31	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	.00	10,26.00	10,26.00	.00	.00	10,26.00	.00
SM 02 Air		.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 001 D	Direction ar	nd Administration	n							
SB 99	Scheme for	Establishment Ex	kpenditure f	for Integra	ated Aviation	Hub at Hisar				
State P	Plan									
DT 51 NA	A									
21 31	Voted:	8,14.00	.00	.00	8,14.00	4,24.96	21.45	4,10.49	4,03.51	50.43
Total(Min):	Voted: Charged:	8,14.00 .00	.00	.00	8,14.00	4,24.96	21.45 .00	4,10.49	4.03.51	50.43
						<u> </u>				

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Government of Haryana

					<u>.</u>				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3053 Civil Aviation									
Total(SM): Voted: Charged: SM 80 General MI 001 Direction and	8,14.00 .00 Administratio	.00 .00	.00	8,14.00	4,24.96	21.45	4,10.49	4,03.51	50.43
SB 99 Head Quarter									
State Plan									
DT 51 Na Voted:	3,97.00	.00	.00	3,97.00	2,14.29	18.51	2,01.21	1,95.79	50.68
Total(Min): Voted: Charged: MI 003 Training and	3,97.00 .00 Education	.00	.00	3,97.00	2,14.29	18.51 .00	2,01.21	1.95.79	50.68
SB 98 Grants-in-ai	d to Aviation	Clubs and Ir	nstitutions						
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 99 Scholarship	& Stipends								
State Plan									
DT 51 Na Voted:	6.50	.00	.00	6.50	5.73	0.00	0.77	5.73	11.85
Total(Min): Voted: Charged:	1,56.50	.00	.00	1,56.50	1,55.73	.00	.77	1,55.73	.49
Total(SM): Voted: Charged:	5,53.50 .00	.00	.00	5,53.50	3,70.02	18.51 .00	2,01.98	3,51.52	36.49
Total(Mjr): Voted:  **Charged:** MH 3054 Roads and Bridge**	23,93.50 .00	.00	.00	23,93.50	18,20.98	39.96 .00	6,12.47	17,81.03	25.59 .00

SM 01 National Highways MI 337 Road works

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 3054 Roads and Bridges SB 98 Relief for toll charges for road users of National Highways in the State of Haryana State Plan DT 51 Na .00 .00 Voted: 20.00 20.00 20.00 0.00 0.00 20.00 .00 SB 99 Maintenance and Repair of National Highway Works State Plan DT 51 NA Voted: 10.00 .00 .00 10.00 5.05 0.00 4.95 5.05 49.52 25.05 4.95 25.05 16.51 30.00 .00 .00 30.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 25.05 Voted: 30.00 .00 30.00 .00 4.95 25.05 16.51 Total(SM): 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 40,00.00 -19,27.498,39.72 1,69.18 -27,67.21 Voted: 67,67.21 -19,27.49 67,67.21 -27,67.211,69.18 40,00.00 .00 .00 40,00.00 8,39.72 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 Total(SM): Voted: 40,00.00 .00 .00 40,00.00 -19,27.498,39.72 67,67.21 -27,67.21 1,69.18 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 04 District and Other Roads MI 337 Road works

SB 98 Rural Roads

State Plan

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( )	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3054 Roads and Brid	lges								
State Plan									
DT 51 Na Voted:	6,00,00.00	5,00,00.00	.00	11,00,00.00	6,00,95.98	87,86.58	5,86,90.60	5,13,09.40	53.36
SB 99 District R	oads								
State Plan									
DT 51 Na									
Voted:	3,25,00.00	.00	.00	3,25,00.00	3,05,02.37	1,86.49	21,84.11	3,03,15.89	6.72
Total(Min): Voted: Charged:	9,25,00.00	5,00,00.00	.00	14,25,00.00	9,05,98.35	89,73.07 .00	6,08,74.71	8.16.25.29	42.72
Total(SM): Voted: Charged:	9,25,00.00 .00	5,00,00.00 .00	.00	14,25,00.00	9,05,98.35	89,73.07 .00	6,08,74.71	8,16,25.29	42.72
SM 80 General			.00		, , ,		.00	.00	. 00
MI 001 Direction a	ınd Administrat	tion							
SB 99 Establishm	ent Charges (E	Pro rata) trans	sferred fr	com 2059-Public	c Works				
SB 99 Establishm State Plan	ent Charges (F	Pro rata) trans	sferred fr	com 2059-Public	c Works				
State Plan DT 51 Na									
State Plan	ent Charges (F	Pro rata) trans	sferred fr	com 2059-Public	2 Works 4,11,00.00	0.00	0.00	4,11,00.00	.00
State Plan  DT 51 Na  Voted:  Total(Min): Voted:	4,11,00.00	.00	.00	4,11,00.00		.00	.00	4,11,00.00	.00
State Plan  DT 51 Na  Voted:  Total(Min): Voted:  Charged:	4,11,00.00 4,11,00.00 .00	.00	.00	4,11,00.00	4,11,00.00				
State Plan  DT 51 Na  Voted:  Total(Min): Voted:	4,11,00.00 4,11,00.00 .00 and Equipment	.00	.00	4,11,00.00	4,11,00.00 4,11,00.00 .00	.00	.00	4,11,00.00	.00
State Plan  DT 51 Na  Voted:  Total(Min): Voted:  Charged:  MI 052 Machinery a	4,11,00.00 4,11,00.00 .00 and Equipment	.00	.00	4,11,00.00	4,11,00.00 4,11,00.00 .00	.00	.00	4,11,00.00	.00
State Plan  DT 51 Na  Voted:  Total(Min): Voted:  Charged:  MI 052 Machinery a  SB 99 Establishm  State Plan	4,11,00.00 4,11,00.00 .00 and Equipment	.00	.00	4,11,00.00	4,11,00.00 4,11,00.00 .00	.00	.00	4,11,00.00	.00
State Plan  DT 51 Na  Voted:  Total(Min): Voted:  Charged:  MI 052 Machinery a  SB 99 Establishm	4,11,00.00 4,11,00.00 .00 and Equipment	.00	.00	4,11,00.00	4,11,00.00 4,11,00.00 .00	.00	.00	4,11,00.00	.00

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 3054 Roads and Bridges SB 99 Transfer from CRF-Inter Account Transfer Full Central 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 1,50,00.00 00 .00 1,50,00.00 .00 1,50,00.00 1,50,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 800 Other expenditure SB 99 Other Expenditure State Plan DT 51 Na 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 1.00 .00 1.00 00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(SM): Voted: 5,65,51.00 .00 .00 5,65,51.00 5,65,51.00 .00 .00 5,65,51.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 20,30,81.00 98,12.79 .00 13,54,34.12 33.31 Total(Mjr): Voted: 15,30,81.00 5,00,00.00 14,52,46.91 6,76,46.88 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 3055 Road Transport MI 001 Direction and Administration SB 97 Performance Linked Outlay (PLO) for Transport (TRA-PLO-REV) State Plan DT 51 NA 50,00.00 .00 .00 50,00.00 50,00.00 .00 Voted: 0.00 0.00 50,00.00 SB 99 Central Offices

State Plan

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 3055 Road Transport State Plan									
DT 98 Establishment E Voted:	35,88.00	.00	.00	35,88.00	16,92.46	2,25.91	21,21.45	14,66.55	59.13
Total(Min): Voted: Charged:  MI 201 Haryana Road	85,88.00 .00 ways	.00	.00	85,88.00	66,92.46	2,25.91	21,21.45	64,66.55	24.70
SB 96 F-Other Exp	enditure								
State Plan									
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	d Maintenance								
State Plan									
DT 51 NA Voted:	2,75,27.00	.00	.00	2,75,27.00	1,29,11.99	17,35.98	1,63,50.98	1,11,76.02	59.40
SB 98 B-Operation	S								
State Plan									
DT 51 NA Voted:	23,41,82.00	.00	.00	23,41,82.00	9,63,89.14	1,74,22.51	15,52,15.37	7,89,66.63	66.28
SB 99 A-Managemen	t								
State Plan									
DT 51 NA Voted:	1,59,30.00	.00	.00	1,59,30.00	63,09.80	12,53.83	1,08,74.04	50,55.96	68.26
Total(Min): Voted:  Charged:  MI 792 Irrecoverabl	28,73,89.00 .00 e Loans Writter	.00 .00 n Off	.00	28,73,89.00	12,53,60.94 .00	2,04,12.32	18,24,40.38 .00	10.49.48.62	63.48

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Government of Haryana

	(2)			(3) (4)	(5)	(6)	(7) (8)
Revenue MH 3055 Road Transp SB 51 NA	ort						
State Plan							
DT 51 NA Voted:	3,00.00	.00	.00	3,00.00 2,9	6.67 0.00	3.33	2,96.67
Total(Min): Voted: Charged: MI 800 Other exp	.00	.00	.00	3,00.00 2,96	.00	3.33	2,96.67 .00 .00
SB 97 C-Repair	and Maintenanc	е					
State Plan  DT 51 Na  Voted:  SB 99 A-Manage	12,16.50 ement	.00	.00	12,16.50 6,5	7.79 47.81	6,06.51	6,09.99 49.86
State Plan							
DT 51 NA Voted:	3,77.00	.00	.00	3,77.00 1,8	7.68 22.60	2,11.91	1,65.09 56.21
Total(Min): Voted: Charged: Total(Mjr): Voted: Charged: Total Revenue: Voted: Charged:	.00 29,78,70.50 .00 55,14,07.00	.00 .00 .00 .00 5,00,00.00	.00	60,14,07.00 30,98,81	.00 .54 .00 2,07,08.63 .00	8,18.42 .00 18,53,83.60 .00 33,08,74.72 .00	7,75.08     51.36       .00     .00       11,24,86.90     62.24       .00     .00       27,05,32.28     55.02       5.00     .00
Capital MH 4059 Capital Out	lay on Public Work	s					
SM 01 Office Bui	ldings						

SB 68 Construction of Rozgar Bhawan

State Plan

MI 051 Construction

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 NA .00 .00 .00 .00 -5.38 .00 Voted: 0.00 -5.38 5.38 .00 .00 .00 -5.38 .00 5.38 -5.38.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 -5.38 Total(SM): Voted: .00 .00 .00 .00 5.38 -5.38 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 60 Other Buildings MI 051 Construction SB 60 Construction of Judicial Complex at Bawal at Rewari State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 .00 Voted: 5,00.00 0.00 0.00 5,00.00 SB 61 Construction of Administrative Complex and Judicial Complex Kalka in Sector 27 Pinjor Kalka State Plan DT 51 NA 1.00 .00 1.00 .00 .00 1.00 0.00 1.00 Voted: 0.00 SB 62 Construction of Residential Complex for Judicial Officers at Ambala City on free hold basis State Plan DT 51 NA 1.00 .00 .00 1.00 .00 1.00 0.00 0.00 1.00 Voted: SB 63 Construction of Lawyer Chambers Complex in Karnal State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 1.00 .00 Voted: 0.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

					Government of	нагуапа				
	(2	)			(3)	(4)	(5)	(6)	(7)	(8)
	ital ital Outlay	on Public Works								
SB 64 C	onstructio	on of MLA Flats								
State Pl	an									
DT 51 Na	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 98 A	dministrat	tion of Justice								
Share Ce	ntral Plar	ı								
DT 51 Na	Voted:	30,00.00	.00	.00	30,00.00	25,56.39	17,42.85	21,86.46	8,13.54	72.88
State Pla	an									
DT 51 Na	Voted:	50,00.00	.00	.00	50,00.00	26,31.39	-16,94.21	6,74.40	43,25.60	13.49
SB 99 P	ublic Wor	ζS								
State Pl	an									
DT 51 Na	Voted:	60,00.00	.00	.00	60,00.00	22,31.68	19,69.02	57,37.34	2,62.66	95.62
Total(Min):	Voted:	1,45,04.00	.00	.00	1,45,04.00	79,23.46 .00	20,17.66 .00	85,98.20	59.05.80	59.28
Total(SM):	Voted: harged:	1,45,04.00	.00	.00	1,45,04.00	79,23.46	20,17.66	85,98.20	59,05.80	59.28
		nd Administratio	n							
SB 98 P	erformance	e Linked Outlay	(PLO) for De	partment :	PWD (B&R) (BAR	R-PLO-CAP)				
State Pl	an									
DT 51 NA	Voted:	7,54,81.00	.00	.00	7,54,81.00	7,54,81.00	0.00	0.00	7,54,81.00	.00

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Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	pital pital Outlay o	on Public Works								
	Voted: Charged: ther Expend	7,54,81.00 .00 iture	.00	.00 7	7,54,81.00	7,54,81.00	.00	.00	7.54.81.00	.00
SB 99 S	Scheme for (	Creation/Purchas	e of Capita	al Assets for	r Architect	ure Department	-			
State Pi	lan									
DT 51 NA										
51 51	Voted:	10.00	.00	.00	10.00	3.51	0.00	6.49	3.51	64.90
Total(Min):	Voted: Charged:	10.00	.00	.00	10.00	3.51	.00	6.49	3.51	64.90
Total(SM):	Voted: Charged:	7,54,91.00 .00	.00	.00 7	,54,91.00	7,54,84.51	.00	6.49	7,54,84.51	.01
Total(Mjr):	Voted: Charged:	8,99,95.00 .00	.00	.00 8	3,99,95.00	8,34,02.59	20,17.66 .00	86,10.07	8,13,84.93	9.57
		on Education, Sport								
SM 02 Tec	chnical Educ	ation								
MI 105 E	ngineering	/ Technical Coll	eges and I	nstitutes						
SB 99 I	Buildings (1	Engineering Coll	eges)							
State Pi	lan									
DT 51 Na	Voted:	.00	.00	.00	.00	4,63.32	0.00	36.68	-36.68	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	4,63.32	.00	36.68	<u>-36.68</u> .00	.00
	Voted: Charged: and Cultur	.00 .00	.00	.00	.00	4,63.32	.00	36.68	-36.68 .00	.00
	ublic Libra									

State Plan

SB 99 Buildings (Public Libraries)

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
_	tal Outlay on E	Education, Sports,	Art and Cultur	re						
State Pla	an									
DT 51 Na	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
Total(SM):	Voted: harged: Voted: narged:	10,00.00 .00 10,00.00 .00	.00	.00	10,00.00	10,00.00 .00 10,00.00 .00	.00 .00 .00	.00	10,00.00	.00
Total(Mjr):	Voted:	10,00.00	.00	.00	10,00.00	14,63.32	.00	36.68	9,63.32	3.67
	narged: tal Outlay on F	.00 Housing	.00	.00	.00	.00	.00	.00	.00	.00
	rnment Reside neral Pool Ac	ntial Buildings commodation								
SB 76 Sw	varan Jayanti	scheme for resi	idential comp	plex/ Tra	ansit flats at	sub division le	vel			
State Pla	an									
DT 51 NA	Voted:	10,00.00	.00	.00	10,00.00	9,14.42	0.00	85.58	9,14.42	8.56
SB 96 Pt	ublic Works									
State Pla	an									
DT 51 Na	Voted:	25,00.00	.00	.00	25,00.00	19,00.33	46.17	6,45.84	18,54.16	25.83
SB 99 Ac	dministration	of Justice								
Share Cer	ntral Plan									
DT 51 Na	Voted:	30,00.00	.00	.00	30,00.00	12,38.19	0.00	17,61.81	12,38.19	58.73
State Pla	an									

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
	on Housing								
lan									
**   1.	20 00 00	0.0	0.0	20 00 00	10.00.46	0.00	00.54	10.00.16	4 52
votea:	20,00.00	.00	.00	20,00.00	19,09.46	0.00	90.54	19,09.46	4.53
Voted: Charged:	85,00.00 .00	.00	.00	85,00.00	59,62.40 .00	46.17 .00	25,83.78	59.16.22 .00	30.40
Voted: Charged:	85,00.00 .00	.00 .00	.00	85,00.00 .00	59,62.40 .00	46.17 .00	25,83.78	59,16.22	30.40
Voted:	85,00.00 .00	.00	.00	85,00.00	59,62.40	46.17 .00	25,83.78	59,16.22	30.40
			.00					.00	, , , , , , , , , , , , , , , , , , ,
		S							
achinery and	d Equipment								
Air Traffic	Control faci	llities at diff	erent Aero	dromes					
lan									
Voted:	35.00	.00	.00	35.00	35.00	0.00	0.00	35.00	.00
Purchase of	Spare Parts,	Air Crafts &	Other Equi	pments					
lan									
Voted:	1 25 00 00	0.0	0.0	1 25 00 00	1 04 90 01	0.00	20 00 00	1 04 00 01	16.08
vocea.	1,23,00.00	.00	.00	1,23,00.00	1,04,90.01	0.00	20,09.99	1,04,90.01	10.00
Voted:	1,25,35.00	.00	.00	1,25,35.00	1,05,25.01	.00	20,09.99	1,05,25.01	16.03
			.00	.00	.00	.00	.00	.00	.00
Swaran Jayar	nti Integrate	ed Aviation Hub	at Hisar						
-	J								
lan									
Voted:	5,00,00.00	1,72,44.00	.00	6,72,44.00	3,07,87.47	72.81	1,92,85.34	4,79,58.66	28.68
	voted:  Voted:  Voted:  Voted:  Charged:  Voted: Charged: Voted: Charged: Outlay of the cha	vital vital Outlay on Housing  an  Voted: 20,00.00  Voted: 85,00.00 Charged: .00  Voted: 7,00.00  Voted: 35.00  Purchase of Spare Parts,  Can  Voted: 1,25,00.00  Voted: 1,25,35.00 Charged: .00  Avigation and Air Route  Swaran Jayanti Integrate  Can	Aital Dutlay on Housing  An  Voted: 20,00.00 .00  Voted: 85,00.00 .00  Charged: .00 .00  Voted: 85,00.00 .00  Charged: .00 .00  Avigation and Air Route Services  Gwaran Jayanti Integrated Aviation Hub  Can	Voted: 20,00.00 .00 .00 .00  Voted: 85,00.00 .00 .00  Voted: 1,25,00.00 .00 .00  Voted: 35.00 .00 .00  Voted: 1,25,35.00 .00  Voted: 1,25,35.00 .00  Voted: 1,25,35.00 .00  Voted: 1,25,	Voted:   20,00.00   .00   .00   20,00.00   .00	Voted:   20,00.00   .0	State   Stat	Voted:   20,00.00   .00   .00   20,00.00   19,09.46   0.00   90.54	State   Outlay on Housing   April   Outlay on Housing   Outlay o

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(2) (3) (5) (6) (7) (8) (4)Capital MH 5053 Capital Outlay on Civil Aviation SB 99 Maintenance of Aerodrames State Plan DT 51 NA .00 Voted: 45,00.00 .00 45,00.00 27,28.47 50.41 26,78.06 40.49 18,21.94 5,06,36.72 2,11,07.28 29.42 5,45,00.00 1,72,44.00 7,17,44.00 3,35,15.94 1,23.22 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 800 Other Expenditure Maintenance of Aerodrames State Plan DT 51 Na .00 .00 .00 .00 -10.47.00 Voted: -64.22 -53.75 53.75 -53.75 00 .00 .00 .00 -64.22-10.4753.75 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 27.49 Total(SM): Voted: 6,70,35.00 1,72,44.00 .00 8,42,79.00 4,39,76.74 1,12.75 2,31,71.02 6,11,07.98 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,31,71.02 Total(Mjr): Voted: 6,70,35.00 1,72,44.00 8,42,79.00 4,39,76.74 1,12.75 6,11,07.98 27.49 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 5054 Capital Outlay on Roads and Bridges SM 03 State Highways MI 101 Bridges SB 81 Construction of Bridges in Haryana State State Plan DT 99 Construction of Bridges and Railway Over Bridges under State Scheme .00 .00 Voted: 60,00.00 60,00.00 43,88.66 28.65 1,07.86 17,19.20 42,80.80 43,88.66 60,00.00 1,07.86 17,19.20 42,80.80 28.65 60,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 337 Road works

SB 87 Construction Strengthening/ widening and Upgradation of roads under CRF

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
_	pital pital Outlay (	on Roads and B	Bridges							
Full Cer	ntral Plan									
DT 51 NA										
	Voted:	1,50,00.00	.00	.00	1,50,00.00	1,23,81.27	23,72.72	49,91.45	1,00,08.55	33.28
State Pl	lan									
DT 51 NA										
	Voted:	.00	.00	.00	.00	-32,67.86	-16,98.33	15,69.54	-15,69.54	.00
SB 88 (	Construction	n of Roads i	n Haryana State							
_	_									
State Pl	lan									
DT 99 Cor	nstruction st		videning and impro							
	Voted:	1,50,00.00	1,50,00.00	.00	3,00,00.00	23,51.30	3,20.90	2,79,69.60	20,30.40	93.23
Total(Min):	Voted:	3,00,00.00	1,50,00.00	.00	4,50,00.00	1,14,64.70	9,95.29	3,45,30.59	1,04,69.41	76.73
Total(SM):	Charged: Voted:	.00 3,60,00.00	.00 1,50,00.00	.00	.00 <u> </u>	1,58,53.36	.00 11,03.15	.00 3,62,49.79	1,47,50.21	.00
(	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	trict & Oth	er Roads								
MI 101 Bı	rıdges									
SB 84 (	Construction	n of Bridges	and Railway Ov	er Bridge	es in Haryana	State				
	1									
State Pl	ıan									
DT 97 Cor			Railway Over Bridg							
	Voted:	15,00.00	.00	.00	15,00.00	12,23.17	0.00	2,76.83	12,23.17	18.46
DT 98 Cor	nstruction of	Bridges and R	Railway Over Bridg	es under Na	ational Capital	Region Scheme				
	Voted:	93,00.00	.00	.00	93,00.00	38,86.32	1,34.07	55,47.75	37,52.25	59.65
DT 99 Cor	nstruction of	Bridges and R	Railway Over Bridg	es under St	tate Scheme					
D1	Voted:	4,00,00.00	.00	.00	4,00,00.00	3,02,63.68	20,47.55	1,17,83.87	2,82,16.13	29.46
mal a 1 /25 1	*****	E 00 00 00	0.0	0.0	E 00 00 00 T	2 52 72 17	21 01 62	1 76 00 45	2 21 01 55	24 66
	<b>Voted:</b> <i>Charged:</i> oad works	5,08,00.00	.00	.00	5,08,00.00	3,53,73.17	21,81.62	1,76,08.45	3,31,91.55	34.66

SB 99 District Roads

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(2) (3) (4) (5) (6) (7) (8) Capital MH 5054 Capital Outlay on Roads and Bridges SB 48 Special Assistance to State for Capital Investment under Pradhan Mantri Gatishakti Scheme State Plan DT 98 Const of 2-lane road from Panchgaon to Farukhnagar via Jamalpur by widening & recons in the Gurugram Voted: .00 35,79.00 .00 35,79.00 35,79.00 .00 0.00 DT 99 Widening(5.50m to 7.00m) Strengthening & IPB on (MES) from KM 0 to 11.50m in Gurugram & Nuh Distt .00 13,66.00 .00 13,66.00 0.00 13,66.00 .00 Voted: 0.00 SB 49 Rural Road under PMGSY Scheme Full Central Plan DT 99 Upgradation of rural roads in Ambala Circle CFC Voted: .00 .00 .00 .00 -58,98.44 0.00 58,98.44 -58,98.44 .00 Share Central Plan DT 99 Upgradation of rural roads 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 roads in Ambala Circle CFC Voted: 1,50,00.00 .00 .00 1,50,00.00 85,76.49 0.00 64,23.51 85,76.49 42.82 SB 98 Rural Roads State Plan DT 97 Construction strengthening/ widening and bye passes of roads for NABARD Scheme 31.63 Voted: 1,80,00.00 .00 .00 1,80,00.00 1,36,92.46 1,23,07.41 13,85.06 56,92.59 DT 98 Construction strengthening/ widening and bye passes of roads for National Capital Region Scheme 1,39,00.00 .00 .00 1,39,00.00 6,09.39 65.77 Voted: 47,58.55 91,41.45 DT 99 Construction strengthening/ widening and bye passes of roads for State Scheme Voted: 5,00,00.00 4,60,00.00 .00 9,60,00.00 47,27.96 65,08.89 1,01.86 9,77,80.93 -17,80.93

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Charged:

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Government of Haryana

(2) (7) (8) (3) (4)(5) (6) Capital MH 5054 Capital Outlay on Roads and Bridges State Plan DT 98 Construction strengthening/ widening under National Capital Region Scheme 1,30,00.00 .00 .00 1,30,00.00 63.43 Voted: 48,25.95 71.81 82,45.86 47,54.14 DT 99 Construction strengthening/ widening and improvement of roads for State Scheme Voted: 70,00.00 .00 .00 70,00.00 41,37.29 4,05.75 46.69 37,31.54 32,68.46 13,64,51.25 5,38,93.75 71.69 13,94,00.00 5,09,45.00 19,03,45.00 5,79,29.64 89,80.89 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Construction/ Widening & Strengthening / Special Repair of roads in the Scheduled Castes Population area State Plan DT 97 National Capital Region Contribution 38,00.00 .00 .00 38,00.00 17,95.62 0.00 20,04.38 52.75 Voted: 17,95.62 DT 98 NABARD Contribution 55,00.00 .00 .00 55,00.00 45,61.06 4,79.11 25.78 Voted: 14,18.05 40,81.95 DT 99 State Contribution Voted: 70,00.00 .00 .00 70,00.00 30,24.99 1,34.26 41,09.27 28,90.73 58.70 93,81.66 1,63,00.00 .00 1,63,00.00 6,13.36 75,31.70 87,68.30 46.21 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 5,09,45.00 10,26,84.48 16,15,91.40 Total(SM): Voted: 20,65,00.00 .00 25,74,45.00 1,17,75.87 9,58,53.60 62.77 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 190 Investments in public sector and the undertakings SB 99 Equity Capital to Haryana Rail Infrastructure Development (HRIDC) State Plan DT 51 NA 30,00.00 .00 .00 30,00.00 30,00.00 0.00 .00 Voted: 0.00 30,00.00 30,00.00 30,00.00 .00 .00 30,00.00 00 30,00.00 .00 .00 Total(Min): Voted:

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Capital MH 5054 Capital Outlay on Roads and Bridges MI 800 Other Expenditure SB 98 Providing State Share for construction of New Railway Lines in Haryana State State Plan DT 51 NA 68.86 Voted: 50,00.00 33,83.00 .00 83,83.00 26,38.15 27.77 57,72.62 26,10.38 SB 99 Research State Plan DT 51 Na .00 .00 .00 .00 5.88 .00 -.88 Voted: 6.77 -6.77 30,09.43 Charged: 80.49 50,00.00 1,00,00.00 .00 1,50,00.00 83.37 1,20,73.94 29,26.06 26,37.26 57,79.39 26,03.61 68.94 50,00.00 33,83.00 83,83.00 33.65 Voted: .00 Total(Min): 1,00,00.00 50,00.00 .00 1,50,00.00 30,09.43 83.37 1,20,73.94 29,26.06 Charged: 80.49 56,37.26 33,83.00 1,13,83.00 56,03.61 Total(SM): Voted: 80,00.00 .00 33.65 57,79.39 50.77 Charged: 83.37 1,50,00.00 30,09.43 50,00.00 1,00,00.00 .00 1,20,73.94 29,26.06 1,06.07 .00 12,41,75.10 1,29,12.67 20,36,20.57 63.67 25,05,00.00 6,93,28.00 31,98,28.00 11,62,07.43 Total(Mjr): Voted: 83.37 80.49 .00 30,09.43 1,20,73.94 Charged: 50,00.00 1,00,00.00 1,50,00.00 29,26.06 MH 5055 Capital Outlay on Road Transport MI 050 Lands and Buildings SB 76 Performance Linked Outlay (PLO) for Transport (TRA-PLO-CAP) State Plan DT 51 NA 1,50,00.00 .00 1,50,00.00 1,50,00.00 .00 .00 0.00 0.00 1,50,00.00 Voted: SB 77 Purchase of land and Construction of building for Regulatory wing State Plan DT 51 Na 20,00.00 .00 .00 20,00.00 .00 20,00.00 0.00 Voted: 0.00 20,00.00

SB 78 Haryana Roadways Depots

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For The Month Of: 12/2023 (N)

(2	) 			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 5055 Capital Outlay	on Road Transport								
State Plan									
DT 51 NA Voted:	80,00.00	.00	.00	80,00.00	31,73.84	5,77.90	54,04.06	25,95.94	67.55
Total(Min): Voted: <i>Charged:</i> MI 102 Acquisition	2,50,00.00 .00 of Fleet	.00	.00	2,50,00.00	2,01,73.84	5,77.90 .00	54,04.06	1,95,95.94	21.62
SB 77 Haryana Roa	adways Depots								
State Plan									
DT 51 NA Voted:	1,50,00.00	.00	.00	1,50,00.00	-34,63.19	42,06.02	2,26,69.20	-76,69.20	1,51.13
Total(Min): Voted: <i>Charged:</i> MI 103 Workshop Fac	1,50,00.00 .00 cilities	.00	.00	1,50,00.00	-34,63.19 .00	42,06.02	2,26,69.20	-76.69.20 .00	1,51,13
SB 76 Haryana Roa	adways Depots								
State Plan									
DT 51 NA Voted:	2,00.00	.00	.00	2,00.00	1,95.15	0.00	4.85	1,95.15	2.43
Total(Min): Voted: <i>Charged:</i> MI 190 Investments undertakings		.00 .00 r and other	.00	2,00.00	1,95.15 .00	.00	4.85	1,95.15	2.43
SB 99 Haryana Roa	adways Engineeri	ng Corporati	on Limited	l, Gurgoan					
State Plan									
DT 51 Na Voted:	5.00	.00	.00	5.00	.00	0.00	5.00	.00	1,00.00
Total(Min): Voted: Charged:	5.00 .00	.00	.00	5.00	.00	.00	5.00	.00	1,00.00

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

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

Consider the Month of House to

				(2)	(4)	(5)	(6)	(7)	(8)
	2) 			(3)	·	(5)	(6) 	(7)	(8)
Capital MH 5055 Capital Outla	y on Road Transp	port							
MI 800 Other Expe	nditure								
SB 77 Driver Tra	aining School								
State Plan									
DT 51 Na									
Voted:	50.00	.00	.00	50.00	49.00	0.00	1.00	49.00	2.00
Total(Min): Voted: Charged:	50.00	.00	.00	50.00	49.00	.00	1.00	49.00	2.00
Total(Mjr): Voted:  Charged:	4,02,55.00	.00	.00	4,02,55.00	1,69,54.80	47,83.92 .00	2,80,84.12	1,21,70.88	69.77 .00
MH 7055 Loans for Roa									
MI 190 Loans to P	ublic Sector a	and other unde	ertakings						
SB 99 Loans to 1	Haryana Rail I	nfrastructure	e Development	(HRIDC)					
State Plan									
DT 51 NA									
Voted:	.00	2,08,20.00	.00	2,08,20.00	-1,33,60.00	0.00	3,41,80.00	-1,33,60.00	1,64.17
Total(Min): Voted:  Charged:	.00	2,08,20.00	.00	2,08,20.00	-1,33,60.00 .00	.00	3,41,80.00	<u>-1,33,60.00</u> .00	1,64.17
Total(Mjr): Voted: Charged:	.00	2,08,20.00	.00		-1,33,60.00	.00	3,41,80.00	-1,33,60.00	1,64.17
Total Capital:Voted: Charged:	45,72,85.00 50,00.00	10,73,92.00 1,00,00.00	.00	56,46,77.00	26,25,74.97 30,09.43	1,98,73.18 83.37	30,02,86.24 1,20,73.94	26,43,90.76 29,26.06	53.18 80.49
Total(Grant): Voted: Charged:	1,00,86,92.00 50,05.00	15,73,92.00		1,50,05.00 1,50,05.00	57,24,56.42	5,92,22.35 83.37	63,11,60.96	53,49,23.04	54.13 80.47

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

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

Government of Haryana

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1
18 Information and Publicity/Electronics and Information
Technology/Printing and Stationery

Major Head Minor Head Sub-Head	Total Gr	cant or Appropria O(a) S	(b) R <sub>(C)</sub>	T(a+b+ s in lakh)	Available(+)/ over spent(-) balance amount at the beginning of the month (Col. 7 of c) previous month)*	Actual Expenditure for the current Month	Progressive Expenditure upto the current Month	Available Balance (+) over spent amount (-) (Col.3 - Col.6)  (Rupees in lakh	%age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)
	(2)				· · · · · · · · · · · · · · · · · · ·	(5)	(6)	(7)	(8)
Revenue MH 2058 Statione MI 001 Direct SB 99 Contr	ery and Print		ionery and i	ts establis	shment				<del></del>
State Plan									
DT 51 Na Vote	ed:	3,37.05	.00	.00	3,37.05 1,59.32	22.59	2,00.32	1,36.73	59.43
Charg		3,37.05 .00 ply of Station	.00 .00 ery Stores	.00	3,37.05 .00 1,59.32 .00	22.59	2,00.32	1,36.73	59.43
SB 99 Stati	ionery offic	ce and stores							
State Plan									
DT 51 Na Vote	ed:	7,77.72	.00	.00	7,77.72 5,53.84	6.38	2,30.26	5,47.46	29.61
Charg	<b>ted:</b> ged: ing, Storag	7,77.72 .00 e and Distribu	.00 .00 tion of Form	.00	7,77.72 5,53.84	6.38	2,30.26	5,47.46	29.61
SB 99 Suppl	ly of forms								
State Plan									
DT 51 Na Vote	ed:	60.82	.00	.00	60.82 36.57	2.77	27.02	33.80	44.43

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

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2058 Stationery and I	Printing								
otal(Min): Voted: <i>Charged:</i> MI 103 Government Pi	60.82 .00 resses	.00	.00	60.82	36.57	2.77	27.02	.00	.00
SB 99 Establishmer	nt and printing	Charges							
State Plan									
DT 51 Na Voted:	8,89.00	.00	.00	8,89.00	3,86.73	58.15	5,60.42	3,28.58	63.04
otal(Min): Voted:  Charged:  MI 104 Cost of print	8,89.00 .00 ting by Other S	.00 .00 Jources	.00	8,89.00	3,86.73	58.15 .00	5,60.42	3,28.58	63.04
SB 98 Other Govern	nment Presses								
State Plan									
DT 51 Na Charged:	31.98	.00	.00	31.98	31.98	0.00	.00	31.98	.00
SB 99 Private pre	esses								
State Plan									
DT 51 Na Voted:	1,20.00	.00	.00	1,20.00	65.01	2.10	57.09	62.91	47.58
otal(Min): Voted: <i>Charged:</i> MI 105 Government Pu	1,20.00 31.98 ublications	.00	.00	1,20.00	65.01 31.98	2.10	57.09	62.91	47.58
SB 99 Sale Depot									
State Plan									
DT 51 Na Voted:	52.97	.00	.00	52.97	23.10	3.41	33.28	19.69	62.83

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

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

(2) (3) (5) (7) (8) (6) (4)Revenue MH 2058 Stationery and Printing 52.97 52.97 23.10 3.41 33.28 19.69 62.83 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .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 .00 Voted: 0.00 10.00 .00 10.00 .00 .00 10.00 10.00 .00 .00 10.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 800 Other expenditure SB 98 Discount on plain paper used with stamps State Plan DT 51 Na .06 .00 .00 .06 .00 Voted: .06 0.00 0.00 .06 SB 99 Typewriter Workshop State Plan DT 51 Na 1,10.70 .00 .00 1,10.70 43.76 9.88 69.40 Voted: 76.83 33.87 1,10.76 .00 1,10.76 43.82 9.88 76.83 33.93 69.36 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 50.26 .00 1,05.29 11,85.21 Total(Mjr): Voted: 23,58.32 .00 23,58.32 12,78.40 11,73.11

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31.98

31.98

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31.98

SM 01 Elementary Education

Charged:

MH 2202 General Education

MI 108 Text Books

SB 97 Establishment of Panchkula Press

31.98

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> Report on Expenditure of Grant No.-For The Month Of : 12/2023 (N)

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

(3) (5) (7) (8) (2)(4)(6) Revenue MH 2202 General Education State Plan DT 98 Establishment Expenses Voted: 33.00 .00 .00 33.00 17.66 2.08 17.42 15.58 52.78 SB 98 Printing and Publications etc. of Text books State Plan DT 51 Na 11,76.12 .00 .00 11,76.12 5,06.82 81.06 63.80 Voted: 7,50.36 4,25.76 12,09.12 .00 12,09.12 5,24.48 83.14 7,67.78 4,41.34 63.50 .00 Voted: Total(Min): .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 5,24.48 Voted: 12,09.12 83.14 7,67.78 4,41.34 63.50 Total(SM): .00 12,09.12 Charged: .00 .00 .00 .00 .00 .00 .00 .00 12,09.12 5,24.48 7,67.78 63.50 Total(Mjr): Voted: 12,09.12 .00 .00 83.14 4,41.34 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 2205 Art and Culture MI 102 Promotion of Arts and Culture SB 92 Setting up of Haryana Saraswati Heritage Development Board State Plan DT 51 Na .00 .00 45.00 6,00.00 6,00.00 3,30.00 0.00 Voted: 2,70.00 3,30.00 6,00.00 .00 6,00.00 3,30.00 .00 2,70.00 3,30.00 45.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 3,30.00 .00 2,70.00 45.00 Total(Mjr): Voted: 6,00.00 .00 6,00.00 3,30.00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 2220 Information and Publicity

SM 01 Films

MI 001 Direction and Administration

SB 97 Performance Linked Outlay (PLO) for Department of Public Relations (PUR-PLO-REV)

Charged:

MI 101 Advertising and visual Publicity

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

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2220 Information and Publicity State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 .00 Voted: 2,00.00 0.00 0.00 2,00.00 SB 99 Headquarter Staff State Plan DT 51 Na 23,42.50 .00 .00 23,42.50 11,79.07 1,41.93 55.73 Voted: 13,05.36 10,37.14 12,37.14 51.34 25,42.50 .00 .00 25,42.50 13,79.07 1,41.93 13,05.36 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 105 Production of films SB 99 Production of Films State Plan DT 98 Establishment Expenses 51.91 Voted: 17,35.00 .00 .00 17,35.00 8,80.61 46.28 9,00.67 8,34.33 17,35.00 .00 17,35.00 8,80.61 9,00.67 8,34.33 51.91 .00 46.28 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 22,59.67 Total(SM): Voted: 42,77.50 .00 42,77.50 1,88.21 22,06.03 20,71.47 51.57 Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 60 Others MI 003 Research and Training in mass Communication SB 99 Research and Reference section State Plan DT 51 Na 50,00.00 .00 .00 50,00.00 44,05.33 38.49 12.66 Voted: 6,33.15 43,66.85 44,05.33 43,66.85 12.66 50,00.00 .00 50,00.00 38.49 6,33.15 .00 Total(Min): Voted:

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Government of Haryana

(	(2) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2220 Information a	and Publicity								
SB 97 Exhibition	n								
State Plan									
DT 51 Na Voted:	26,00.00	.00	.00	26,00.00	12,49.64	4.83	13,55.19	12,44.81	52.12
Total(Min): Voted: Charged: MI 103 Press Info	26,00.00 .00 rmation Services	.00	.00	26,00.00	12,49.64	4.83	13,55.19	12.44.81	52.12
SB 98 Information	on Centres								
State Plan									
DT 51 Na Voted:	1,92,00.00	.00	.00	1,92,00.00	97,84.97	14,99.49	1,09,14.52	82,85.48	56.85
Total(Min): Voted: Charged: MI 106 Field Publ	1,92,00.00 .00 icity	.00	.00	1,92,00.00	97,84.97	14,99.49	1,09,14.52	82.85.48	56.85
SB 99 Field Pub	licity Scheme								
State Plan									
DT 51 Na Voted:	41,04.18	.00	.00	41,04.18	14,35.72	3,20.77	29,89.23	11,14.95	72.83
Total(Min): Voted: Charged: MI 188 Assistance	41,04.18 .00 to Autonomous Boo	.00 .00 dies	.00	41,04.18	14,35.72	3,20.77	29,89.23	11.14.95	72.83

SB 99 Financial Assistance to Non Govt. Charitable Trusts/ Oragnisations Engaged in Preserving the Rich Legacy of Important Historical Personages

SB 97 Promotion of Cultural Activities

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

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(2) (3) (5) (6) (7) (8) (4)Revenue MH 2220 Information and Publicity State Plan DT 51 NA Voted: 8,00.00 .00 .00 8,00.00 7,88.00 0.00 12.00 7,88.00 1.50 .00 8,00.00 7,88.00 .00 12.00 7,88.00 1.50 8,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 199 Assistance to Other Non Government Institutions SB 99 Grant-in-aid to Samvad Society State Plan DT 51 NA 45.00 5,00.00 .00 .00 5,00.00 2,75.00 0.00 Voted: 2,25.00 2,75.00 5,00.00 .00 5,00.00 2,75.00 .00 2,25.00 2,75.00 45.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other expenditure SB 91 Promotion of Modern Indian Art and Culture State Plan DT 95 Setting up of Histroy and Culture Academy Voted: 2,50.00 .00 .00 2,50.00 2,50.00 0.00 2,50.00 .00 0.00 DT 96 Setting up of Haryana Sanskrit Academy Voted: 1,50.00 .00 .00 1,50.00 1,50.00 0.00 1,50.00 .00 0.00 DT 97 Setting up of Punjabi Academy Voted: 3,00.00 .00 .00 3,00.00 .00 3,00.00 0.00 0.00 3,00.00 DT 98 Setting up of "Hali Urdu" Academy in the State Voted: 1,50.00 .00 .00 1,50.00 1,50.00 .00 0.00 0.00 1,50.00 DT 99 Assistance to Haryana Sahitya Academy .00 Voted: 3,00.00 .00 .00 3,00.00 3,00.00 0.00 0.00 3,00.00

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Government of Haryana

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

		2) 			(3)	(4)	(5)	(6) 	(7)	(8)
	venue formation an	nd Publicity								
State Pi	lan									
DT 51 Na	L									
	Voted:	55,50.00	.00	.00	55,50.00	31,07.61	47.93	24,90.32	30,59.68	44.
Fotal(Min):	Voted: Charged:	67,00.00	.00	.00	67,00.00	42,57.61	47.93 .00	24,90.32	42.09.68	37.17 .00
<pre>Fotal(SM):</pre>	Voted: Charged:	3,89,04.18 .00	.00	.00	3,89,04.18	2,21,96.28	19,11.51 .00	1,86,19.42	2,02,84.76	47.86
	Charged:	4,31,81.68 .00	.00	.00	4,31,81.68	2,44,55.95	20,99.72 .00	2,08,25.45	2,23,56.23	48.23
MH 2852 Inc	dustries									
		ation and Electro		ies						
MI 190 A u:	ssistance Indertaking	to Public Sector s	and other							
MI 190 A u:	ssistance Indertaking	to Public Sector	and other		ance service					
MI 190 A u:	ssistance indertaking Setting up	to Public Sector s	and other		ance service					
MI 190 A u: SB 98	ssistance ndertaking Setting up lan	to Public Sector s of Call Centre	and other	e-Govern						
MI 190 A u: SB 98	ssistance ndertaking Setting up lan	to Public Sector s	and other		ance service	6,00.00	0.00	2,00.00	-2,00.00	. 1
MI 190 A u: SB 98 State P: DT 51 NA	ssistance indertaking Setting up lan Voted:	to Public Sector s of Call Centre .00	and other for various .00	e-Govern .00	.00	9,00.00	.00	2,00.00	-2.00.00	.00
MI 190 A u: SB 98 State P: DT 51 NA Total(Min):	ssistance indertaking Setting up lan Voted:	to Public Sector s of Call Centre .00 .00 .00	and other for various	e-Govern	.00					
MI 190 A u: SB 98 State P: DT 51 NA Fotal(Min): MI 202 E	ssistance indertaking Setting up lan Voted:  Voted: Charged: Electronics	to Public Sector s of Call Centre .00 .00 .00	and other for various .00	e-Govern .00	.00	9,00.00	.00	2,00.00	-2.00.00	.00
MI 190 A u: SB 98 State P: DT 51 NA Fotal(Min): MI 202 E	ssistance indertaking Setting up lan Voted:  Voted: Charged: Electronics I.T Plan f	to Public Sectors of Call Centre  .00 .00 .00	and other for various .00	e-Govern .00	.00	9,00.00	.00	2,00.00	-2.00.00	.00
MI 190 A  u:  SB 98  State P:  DT 51 NA  Fotal(Min):  MI 202 E  SB 91	ssistance indertaking Setting up lan Voted:  Voted:  Charged: Electronics I.T Plan f	to Public Sectors of Call Centre  .00 .00 .00	and other for various .00	e-Govern .00	.00	9,00.00	.00	2,00.00	-2.00.00	.00

SB 95 Organisation and Administration of Electronics Department

Total(Min):

Voted:

20,00.00

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Government of Haryana

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

(3) (5) (7) (8) (2)(4)(6) Revenue MH 2852 Industries State Plan DT 98 Establishment Expenses .00 .00 Voted: .00 .00 .00 5,33.64 0.00 -4,71.444,71.44 -79,71.44 00 .00 .00 .00 .00 3,12,83.64 .00 79,71.44 Voted: Total(Min): .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 3,21,84.64 -81,71.44 Voted: .00 .00 .00 .00 81,71.44 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,21,84.64 .00 -81,71.44 .00 81,71.44 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 5,02,22.46 1,61,29.24 Total Revenue: Voted: .00 .00 4,73,49.12 22,88.15 3,12,19.88 65.94 4,73,49.12 31.98 Charged: .00 .00 31.98 .00 31.98 .00 31.98 .00 Capital MH 4058 Capital Outlay on Stationery and Printing MI 103 Government Presses SB 98 Printing and Stationery State Plan DT 51 Na .00 .00 6,00.00 .00 6,00.00 6,00.00 0.00 Voted: 0.00 6,00.00 .00 6,00.00 6,00.00 .00 6,00.00 00 6,00.00 .00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,00.00 .00 .00 6,00.00 .00 Total(Mjr): Voted: 6,00.00 6,00.00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MH 4202 Capital Outlay on Education, Sports, Art and Culture SM 04 Art and Culture MI 101 Fine Arts Education SB 98 Purchase of Land and construction of Building for Cultural Heritage Centre, Regional Centre etc. State Plan DT 51 NA 20,00.00 .00 .00 20,00.00 .00 Voted: 0.00 0.00 20,00.00

20,00.00

.00

REPORT ID=CBDR02001B

Industries

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On Expanditure of Crant No. 19 Information and Dublicity/Flogtronica

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

Government of Haryana

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

(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4202 Capital Outla	y on Education, Spor	ts, Art and C	ulture						
Charged: Total(SM): Voted: Charged: Total(Mjr): Voted: Charged: MH 4220 Capital Outla SM 60 Others MI 101 Buildings	.00 20,00.00 .00 20,00.00 .00 <b>y on Information &amp;</b>	.00 .00 .00 .00 .00 <b>Publicity</b>	.00	.00	.00	.00 .00 .00 .00	.00	.00 20,00.00 .00 20,00.00 .00	.00
_	f Plot allotted i	for the cons	struction c	f Suchna Bha	wan at Panchku	la			
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
SB 98 Construct: Ambala Car		ial at Ambal	la Cantt r	enamed as Co	nstruction of .	Azadi Ki Pratham	Ladai Ka Shahee	d Smarak at	
State Plan									
DT 51 NA Voted:	1,50,00.00	.00	.00	1,50,00.00	1,34,51.23	0.00	15,48.77	1,34,51.23	10.33
SB 99 Construct:	ion of Memorial at	t Kuruksheti	ra in the M	emory of Lat	e Sh. Guljari	Lal Nanda			
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
Total(Min): Voted: Charged:	1,66,00.00 .00	.00	.00	1,66,00.00	1,50,51.23	.00	15,48.77	1,50,51.23	9.33
Total(SM): Voted:  Charged:	1,66,00.00	.00	.00	1,66,00.00	1,50,51.23	.00	15,48.77	1,50,51.23	9.33
Total(Mjr): Voted: Charged:	1,66,00.00 .00	.00	.00	1,66,00.00	1,50,51.23	.00	15,48.77	1,50,51.23	9.33
MH 4859 Capital Outla	y on Telecommunicati	on and Electr	onic						

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

(8)

Government of Haryana

(3) (4)(5)

Capital

## MH 4859 Capital Outlay on Telecommunication and Electronic Industries

SM 01 Telecommunications

MI 004 Research and Development

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

State Plan

DT	51	NA

Voted:	3.00	.00	.00	3.00 3.00	0.00	0.00	3.00 .00
Total(Min): Voted: Charged:	3.00	.00	.00	3.00 3.00	.00	.00	3.00 .00
Total(SM): Voted: Charged:	3.00	.00	.00	3.00 3.00	.00	.00	3.00 .00
Total(Mjr): Voted: <pre>Charged:</pre>	3.00	.00	.00	3.00 3.00	.00	.00	3.00 .00
Total Capital:Voted: Charged:	1,92,03.00 .00	.00	.00	1,92,03.00 <u>1,56,54.23</u> .00 .00	.00	15,48.77	1,76,54.23 .00 8.07
Total(Grant): Voted: <pre>Charged:</pre>	6,65,52.12 31.98	.00	.00	6,65,52.12 6,58,76.69 31.98 31.98	22,88.15 .00	3,27,68.65	3,37,83.47 31.98 49.24 .00

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

SO/AAO

Sr.Accounts Officer

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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: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to Minor Head upto the over spent Total Grant or Appropriation balance amount for the total grant or current at the beginning amount (-) current Sub-Head appropriation Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of 0(a) s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh) (2) (3) (4) (5) (6) (7) (8) Revenue MH 2057 Supplies and Disposals MI 101 Purchase SB 99 Purchase Organisation State Plan DT 51 Na .00 .00 .00 .00 -98.35 0.00 98.35 -98.35 .00 Voted: -98.35 .00 .00 .00 .00 .00 .00 98.35 -98.35 0.0 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 102 Inspection SB 99 Inspection Organisation State Plan DT 51 Na .00 .00 .00 .00 .00 Voted: -.84 0.00 0.84 -.84 .00 .00 .00 -.84 .00 .84 -.84 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 -99.18 .00 99.18 -99.18 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MH 2700 Major Irrigation

SM 01 Multi Purpose River Project (Commercial)

MI 001 Direction and Administration

SB 88 Pensionary Charges

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigation State Plan	n								
DT 51 NA Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
SB 89 Special Reve	enue								
State Plan									
DT 51 NA Voted:	34,69.00	.00	.00	34,69.00	17,69.53	2,30.45	19,29.91	15,39.09	55.63
SB 91 Executive En	ngineer								
State Plan									
DT 51 NA Voted:	1,47,54.00	.00	.00	1,47,54.00	65,76.74	10,64.38	92,41.64	55,12.36	62.64
SB 92 Superintend	ing Engineer								
State Plan									
DT 51 NA Voted:	4,36.50	.00	.00	4,36.50	2,63.91	23.01	1,95.60	2,40.90	44.81
otal(Min): Voted: <i>Charged:</i> MI 101 Maintenance a	1,86,64.50 .00 and Repairs	.00	.00	1,86,64.50	86,15.18	13,17.84 .00	1,13,67.16	72.97.34	60.90
SB 98 Other Mainte		ure							
State Plan									
DT 98 Punjab Portion Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
DT 99 Haryana Portion Voted:	7,50.00	.00	.00	7,50.00	2,90.43	16.24	4,75.81	2,74.19	63.44

MI 001 Direction and Administration

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

1				00,0210110 01	11012 / 011101				
(2)	 ) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigatio	on								
Total(Min): Voted: <i>Charged:</i> MI 799 Suspense	8,00.00	.00	.00	8,00.00	3,40.43	16.24 .00	4,75.81	3,24.19	59.48 .00
SB 99 Suspense									
State Plan									
DT 94 Debit to stock Voted:	.00	.00	.00	.00	-2,34.31	23.88	2,58.18	-2,58.18	.00
DT 95 Credit to stock Voted:	.00	.00	.00	.00	1,66.61	-19.71	-1,86.32	1,86.32	.00
DT 96 Debit to Miscel Voted:	llaneous Advance .00	.00	.00	.00	13	0.00	0.13	13	.00
DT 97 Credit to Misce Voted:	ellaneous Advance .00	.00	.00	.00	.13	0.00	-0.13	.13	.00
Total(Min): Voted:  **Charged:** MI 800 Other Expend	.00 .00 liture	.00	.00	.00	-67.70 .00	4.17	71.86	<u>-71.86</u> .00	.00
SB 99 Interest									
State Plan									
DT 98 Punjab Portion Voted:	27.35	.00	.00	27.35	27.35	0.00	0.00	27.35	.00
DT 99 Haryana Portion Voted:	12.25	.00	.00	12.25	12.25	0.00	0.00	12.25	.00
Total(Min): Voted: Charged:	39.60 .00	.00	.00	39.60	39.60 .00	.00	.00	39.60	.00
Total(SM): Voted: Charged: SM 02 West Jamuna Ca	1,95,04.10	.00	.00	1,95,04.10	89,27.51 .00	13,38.24	1,19,14.83	75,89.27	61.09

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

		. <b></b>							
(	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigat:	ion								
SB 87 Deduct Tra	ansfer of Establi	shment Charg	es on Pro	rata Basis to	Major Head 4	700, 4701, 4711			
State Plan									
DT 51 NA Voted:	-6,85,57.50	.00	.00	-6,85,57.50	-6,85,57.50	0.00	0.00	-6,85,57.50	.00
SB 88 Pensionary	y Charges								
State Plan									
DT 51 NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 89 Special Re	evenue								
State Plan									
DT 51 NA Voted:	55,36.00	.00	.00	55,36.00	31,48.01	2,86.93	26,74.92	28,61.08	48.32
SB 91 Executive	Engineer								
State Plan									
DT 51 NA Voted:	5,37,75.00	.00	.00	5,37,75.00	2,31,32.95	39,28.64	3,45,70.69	1,92,04.31	64.29
SB 92 Superinter	nding Engineer								
State Plan									
DT 51 NA Voted:	30,98.00	.00	.00	30,98.00	13,90.44	2,33.61	19,41.17	11,56.83	62.66
Fotal(Min): Voted: <i>Charged:</i> MI 101 Maintenance	-61,38.50 .00 e and Repairs	.00	.00	-61,38.50 .00	-4,08,76.10 .00	44,49.18	3,91,86.77	<u>-4.53.25.27</u> .00	<u>-6.38.38</u> .00

SB 99 Interest

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2700 Major Irrigation SB 97 Energy Charge State Plan DT 51 Na .00 Voted: 1,00,00.00 .00 1,00,00.00 55,74.45 5,77.42 50,02.97 49,97.03 50.03 SB 98 Other Maintenance Expenditure State Plan DT 51 Na Voted: 35,00.00 .00 .00 35,00.00 11,95.01 18.25 23,23.24 11,76.76 66.38 67,69.46 .00 1,35,00.00 5,95.67 73,26.21 61,73.79 54.27 Total(Min): Voted: 1,35,00.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 799 Suspense SB 99 Suspense State Plan DT 94 Debit to Stock .00 .00 .00 .00 -1,40.9615.35 .00 Voted: 1,56.31 -1,56.31 DT 95 Credit to Stock .00 .00 .00 .00 Voted: .00 2,06.91 -0.81 -2,07.72 2,07.72 DT 96 Debit to Miscellaneous Advance .00 .00 Voted: .00 .00 -3.63 0.00 3.63 -3.63 .00 DT 97 Credit to Miscellaneous Advance .00 Voted: .00 .00 .00 .58 0.00 .58 .00 -0.58 .00 .00 .00 .00 .00 62.90 14.54 -48.36 48.36 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other Expenditure

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigati	on								
State Plan									
DT 51 Na									
Voted:	1,55,00.00	.00	.00	1,55,00.00	1,55,00.00	0.00	0.00	1,55,00.00	.00
Total(Min): Voted: Charged:	1,55,00.00	.00	.00	1,55,00.00	1,55,00.00	.00	.00	1,55,00.00	.00
Total(SM): Voted: Charged:	2,28,61.50 .00	.00	.00	2,28,61.50	-1,85,43.74 .00	50,59.39 .00	4,64,64.62	-2,36,03.12	2.03.24
SM 03 Gurgaon Canal			.00				.00	.00	. 00
MI 001 Direction a	nd Administratio	n							
SB 99 District I:	rrigation Establ	ishment of d	civil offic	ers					
State Plan									
DT 51 NA									
Voted:	11.91	.00	.00	11.91	7.64	0.55	4.81	7.10	40.42
Total(Min): Voted:	11.91	.00	.00	11.91	7.64	.55	4.81	7.10	40.42
<i>Charged:</i> MI 101 Maintenance	.00 and Repairs	.00	.00	.00	.00	.00	.00	.00	.00
SB 98 Other Main									
55 76 661161 1161111	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
State Plan									
DT 51 Na									
Voted:	1,00.00	.00	.00	1,00.00	56.61	2.88	46.27	53.73	46.27
Total(Min): Voted: Charged:	1,00.00	.00	.00	1,00.00	56.61 .00	2.88	46.27	53.73	46.27
Total(SM): Voted: Charged:	1,11.91 .00	.00	.00	1,11.91	64.25	3.43 .00	51.09	60.82	45.65
SM 04 Loharu Canal		. 3 0	.00				.00	.00	.00
MI 101 Maintenance	and Repairs								

State Plan

SB 98 Other Maintenance Work

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

Government of Haryana

(2)		·	<b></b>	(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigation	n								
State Plan									
DT 51 Na Voted:	2,50.00	.00	.00	2,50.00	72.53	0.45	1,77.92	72.08	71.1
otal(Min): Voted: Charged: MI 800 Other Expend:	2,50.00 .00 iture	.00	.00	2,50.00	72.53	.45	1,77.92	72.08	71.17
SB 98 Energy Charg	ges								
State Plan									
DT 51 NA Voted:	48,00.00	.00	.00	48,00.00	7,32.58	7,42.23	48,09.64	-9.64	1,00.2
voccu	10,00.00	.00	.00	10,00.00	7,32.30	7,12.25	10,09.01		1,00.2
otal(Min): Voted:  Charged:	48,00.00 .00	.00	.00	48,00.00	7,32.58	7,42.23 .00	48,09.64	<u>-9.64</u> .00	1,00.20
tal(SM): Voted: Charged:	50,50.00 .00	.00	.00	50,50.00	8,05.11	7,42.67 .00	49,87.57	62.43	98.76
SM 05 Jawahar Lal Ne							.00	• • • •	.00
MI 101 Maintenance a	and Repairs								
SB 98 Other Mainte	enance Work								
State Plan									
DT 51 Na Voted:	3,50.00	.00	.00	3,50.00	2,09.24	16.77	1,57.53	1,92.47	45.0
tal(Min): Voted: <i>Charged:</i> MI 800 Other Expend:	3,50.00 .00 iture	.00	.00	3,50.00	2,09.24	16.77 .00	1,57.53	1.92.47	45.01 .00
SB 98 Energy Charg	ges								
State Plan									
DT 51 NA									

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2700 Major Irrigation SB 99 Interest 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 46,11.47 1,33,97.47 1,72,00.00 38,02.53 77.89 1,72,00.00 .00 8,08.94 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 48,20.71 1,35,55.00 39,95.00 77.24 Total(SM): Voted: 1,75,50.00 .00 1,75,50.00 8,25.71 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 07 Satluj Yamuna Link Project MI 800 Other Expenditure SB 99 Interest on Capital State Plan DT 51 Na 1,50.00 .00 .00 1,50.00 0.00 .00 1,50.00 Voted: 0.00 1,50.00 1,50.00 .00 .00 1,50.00 1,50.00 .00 .00 1,50.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 Voted: 1,50.00 1,50.00 1,50.00 .00 .00 1,50.00 .00 Total(SM): .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 11 Bhakhra Management Board MI 800 Other Expenditure SB 97 Advance to BBMB for Beas Project including Residual Capital Works State Plan DT 51 NA 42,00.00 .00 .00 42,00.00 70.00 23,10.00 10,50.00 Voted: 29,40.00 12,60.00 SB 98 Advance to BBMB for Bhakhran Dam including Residual Capital Works

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

<b></b>					(3)	(4)	(5)	(6)	(7)	(8)
Reve MH 2700 Majo	enue or Irrigatio	n								
State Pl	an									
DT 51 NA	Voted:	64,00.00	.00	.00	64,00.00	35,20.00	16,00.00	44,80.00	19,20.00	70.00
SB 99 I:	interest									
State Pla	an									
DT 51 NA										
	Voted:	1,50.40	.00	.00	1,50.40	1,50.40	0.00	0.00	1,50.40	.00
Total(Min):	Voted: Charged:	1,07,50.40	.00	.00	1,07,50.40	59,80.40 .00	26,50.00 .00	74,20.00	33,30.40	69.02
Total(SM):	Voted: harged:	1,07,50.40 .00	.00	.00	1,07,50.40	59,80.40 .00	26,50.00 .00	74,20.00	33,30.40	69.02
		Project (Commer		.00		. 0 0	• • •	.00	.00	.00
MI 800 Ot	her Expend	iture								
SB 99 I:	nterest on	Capital								
State Pl	an									
DT 51 NA										
	Voted:	25,00.00	.00	.00	25,00.00	25,00.00	0.00	0.00	25,00.00	.00
Total(Min):	Voted: Charged:	25,00.00 .00	.00	.00	25,00.00	25,00.00 .00	.00	.00	25.00.00	.00
Total(SM):	Voted: harged:	25,00.00 .00	.00	.00	25,00.00	25,00.00 .00	.00	.00	25,00.00	.00
		Irrigation Proj		.00				.00	.00	. 0 0
MI 800 Ot	her Expend	iture								
SB 99 I:	nterest on	Capital								
State Pl	an									
DT 51 NA	Voted:	19,60.00	.00	.00	19,60.00	19,60.00	0.00	0.00	19,60.00	.00

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(2)	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigatio	on								
Total(Min): Voted:  Charged:	19,60.00 .00	.00	.00	19,60.00	19,60.00 .00	.00	.00	19,60.00	.00
Total(SM): Voted: Charged:	19,60.00 .00	.00	.00	19,60.00	19,60.00 .00	.00	.00	19,60.00	.00
SM 15 Lining of Char		, , ,	• • •		, , ,		.00	.00	.00
MI 800 Other Expend									
SB 99 Interest Ca	pital								
State Plan									
DT 51 NA									
Voted:	1,55,00.00	.00	.00	1,55,00.00	1,55,00.00	0.00	0.00	1,55,00.00	.00
Total(Min): Voted:  Charged:	1,55,00.00	.00	.00	1,55,00.00	1,55,00.00	.00	.00	1.55.00.00	.00
Total(SM): Voted:	1,55,00.00	.00	.00	1,55,00.00	1,55,00.00	.00	.00	1,55,00.00	.00
<i>Charged:</i> SM 18 Non-Commercial	.00 L Trrigation Dro	.00	.00	.00	.00	.00	.00	.00	.00
	nd Administratio								
		,11							
SB 91 Executive E	Ingineer								
State Plan									
DT 51 NA								<u></u>	
Voted:	73,25.00	.00	.00	73,25.00	34,31.85	4,37.43	43,30.58	29,94.42	59.12
SB 92 Superintend	ling Engineer								
State Plan									
DT E1 NA									
DT 51 NA Voted:	6,48.00	.00	.00	6,48.00	2,86.51	49.79	4,11.28	2,36.72	63.47
SB 93 Chief Engin	neer								

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigatio	n								
State Plan									
DT 51 NA Voted:	6,98.00	.00	.00	6,98.00	4,26.92	61.79	3,32.87	3,65.13	47.69
Total(Min): Voted: Charged: MI 101 Maintenance	86,71.00 .00 and Repairs	.00	.00	86,71.00	41,45.28	5,49.01	50,74.72	35,96.28	58.53
SB 98 Other Maint	enance Work								
State Plan									
DT 51 NA Voted:	22,00.00	.00	.00	22,00.00	-16,03.93	2,55.80	40,59.73	-18,59.73	1,84.53
Total(Min): Voted: Charged:	22,00.00	.00	.00	22,00.00	-16,03.93 .00	2,55.80	40,59.73	<u>-18.59.73</u> .00	1.84.53
Total(SM): Voted: Charged: SM 80 General	1,08,71.00	.00	.00	1,08,71.00	25,41.35 .00	8,04.81	91,34.46	17,36.54	84.03
MI 001 Direction an	d Administratio	n							
SB 93 Chief Engin	eer								
State Plan									
DT 51 NA Voted:	86,64.00	.00	.00	86,64.00	24,94.41	6,18.90	67,88.49	18,75.51	78.35
Total(Min): Voted: Charged: MI 190 Assistance t undertakings		.00 .00 and other	.00	86,64.00	24,94.41	6,18.90 .00	67,88.49	18.75.51	78.35
SB 94 Contribution	n of State Reve	nue Share tov	wards Uppe	er Yamona Rive	er Board (UYRB	)			

SB 51 NA

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

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2700 Major Irrigation State Plan	n								
DT 51 NA 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	d to Haryana Wat	er Resource	s						
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 Village Pond	ls renamed a	s Developm	ent / Restrora	ation of pond	S			
State Plan									
DT 51 NA Voted:	4,55,00.00	.00	.00	4,55,00.00	3,61,25.00	73,10.00	1,66,85.00	2,88,15.00	36.67
SB 98 Grant-in-aid	d to Haryana Irr	igation and	Research	Management In	stitute				
State Plan									
DT 51 Na Voted:	8,00.00	.00	.00	8,00.00	4,57.00	0.00	3,43.00	4,57.00	42.88
SB 99 Contribution	n to CBI								
State Plan									
DT 51 Na Voted:	2.25	.00	.00	2.25	2.25	0.00	0.00	2.25	.00
Total(Min): Voted: Charged: MI 792 Irrecoverable	4,90,02.25 .00 e Loans Written	.00 .00 Off	.00	4,90,02.25	3,92,84.25	73,10.00	1,70,28.00	3.19.74.25	34.75

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

						- 				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	enue or Irrigation						<b>_</b>	<b>-</b>	<b></b>	
State Pl	an									
DT 51 NA	Voted:	15.00	.00	.00	15.00	15.00	0.00	0.00	15.00	.00
	<b>Voted:</b> <i>Charged:</i> her Expendi	15.00 .00 .ture	.00	.00	15.00	15.00	.00	.00	15.00	.00
SB 95 O	peration an	nd Maintenance	of Bridges a	nd Structi	ure on Canal	and Drains				
State Pl	an									
DT 51 NA	Voted:	12,50.00	.00	.00	12,50.00	12,21.69	0.37	28.69	12,21.31	2.29
SB 96 C	ompensation	n to farmers fo	r loss of t	heir Crop	due to breac	h of Canal				
State Pl	an									
DT 51 NA	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 98 I	mprovement,	upgradation,	operation an	d maintena	ance					
State Pl	an									
DT 51 NA	Voted:	60,00.00	.00	.00	60,00.00	27,30.46	3,20.21	35,89.76	24,10.24	59.83
SB 99 I	nterest on	Capital								
State Pl	an									
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:	1,63,00.00	.00	.00	1,63,00.00	1,30,02.15 .00	3,20.59 .00	36,18.44	<u>1.26.81.56</u> .00	22.20
Total(SM):	Charged: Voted:	7,39,81.25	.00	.00	7,39,81.25	5,47,95.81	.00 82,49.49	2,74,34.93	4,65,46.32	37.08

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Report on Expenditure of Grant No.- 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: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2700 Major Irrigation Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 18,07,90.16 .00 .00 18,07,90.16 7,95,01.40 1,96,73.74 12,09,62.49 5,98,27.67 66.91 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Medium Irrigation MH 2701 SM 06 New Minor for Equitable distribution of water MI 800 Other Expenditure SB 99 Interest State Plan DT 51 NA .00 .00 1,28.00 .00 1,28.00 1,28.00 Voted: 0.00 0.00 1,28.00 1,28.00 00 1,28.00 .00 Voted: 1,28.00 .00 .00 1,28.00 .00 Total(Min): .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 1,28.00 1,28.00 1,28.00 .00 .00 .00 Voted: 1,28.00 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 07 Improvement of old / existing channels under NABARD MI 800 Other Expenditure SB 99 Interest State Plan DT 51 NA .00 .00 1,34,74.00 .00 1,34,74.00 1,34,74.00 0.00 Voted: 0.00 1,34,74.00 1,34,74.00 .00 1,34,74.00 .00 1,34,74.00 1,34,74.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 1,34,74.00 1,34,74.00 Total(SM): Voted: 1,34,74.00 .00 1,34,74.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 SM 08 Jui Canal Project (Commercial)

SB 97 Energy Charges

MI 101 Maintenance and Repairs

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To on Expenditure of Grant No.- 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: 12/2023 (N)

Government of Haryana

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2701 Medium Irriga	tion								
State Plan									
DT 51 NA Voted:	15,00.00	.00	.00	15,00.00	5,39.73	1,64.52	11,24.79	3,75.21	74.99
SB 98 Other Main	tenance Work								
State Plan									
DT 51 NA Voted:	2,50.00	.00	.00	2,50.00	1,22.22	0.44	1,28.22	1,21.78	51.29
Total(Min): Voted: Charged: MI 799 Suspense	17,50.00 .00	.00	.00	17,50.00	6,61.95	1,64.96 .00	12,53.01	4,96.99	71.60
SB 99 Suspense									
State Plan									
DT 97 Credit to Misc	: Advance								
Voted:	.00	.00	.00	.00	. 29	0.00	-0.29	.29	.00
<pre>Fotal(Min): Voted:</pre>	.00	.00	.00	.00	.29	.00	29	.29	.00
<pre>Fotal(SM): Voted:</pre>	17,50.00 .00	.00	.00	17,50.00	6,62.23	1,64.96 .00	12,52.72	4,97.28	71.58
SM 10 Sewani Lift I							.00	.00	. 0 0
MI 101 Maintenance	and Repairs								
SB 97 Energy Cha	rges								
State Plan									
DT 51 NA									
Voted:	15,00.00	.00	.00	15,00.00	1,72.65	1,70.24	14,97.59	2.41	99.84
SB 98 Other Main	tenance Work								

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t on Expenditure of Grant No.- 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: 12/2023 (N)

FOI THE MOHEN OF . IZ/ZUZ

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2701 Medium Irr	igation			<b>-</b>		<del>-</del> -			
State Plan									
DT 51 NA	2 50 00	.00	.00	2 50 00	62.02	F 10	1 01 06	50 54	76 51
Voted:	2,50.00	.00	.00	2,50.00	63.92	5.19	1,91.26	58.74	76.51
Total(Min): Voted: Charged:	17,50.00 .00	.00	.00	17,50.00	2,36.57	1,75.43 .00	16,88.86	61.14	96.51 .00
Total(SM): Voted: Charged:	17,50.00 .00	.00	.00	17,50.00	2,36.57 .00	1,75.43 .00	16,88.86	61.14	96.51 .00
	urces Consolidation				. 0 0	.00	.00	.00	.00
MI 800 Other exp	penditure								
SB 99 Interest	:								
State Plan									
DT 51 NA									
Voted:	45,65.00	.00	.00	45,65.00	45,65.00	0.00	0.00	45,65.00	.00
Total(Min): Voted: Charged:	45,65.00 .00	.00	.00	45,65.00	45,65.00	.00	.00	45,65.00	.00
Total(SM): Voted: Charged:	45,65.00 .00	.00	.00	45,65.00 .00	45,65.00 .00	.00	.00	45,65.00	.00
Total(Mjr): Voted:	2,16,67.00	.00	.00	2,16,67.00	1,90,65.81	3,40.39	29,41.58	1,87,25.42	13.58
Charged: MH 2702 Minor Irrig	.00 ation	.00	.00	.00	.00	.00	.00	.00	.00
SM 03 Maintenance	e								
MI 103 Tube Well	Ls								
SB 96 Operation	on & Maintenance of	Various Ir	nfrastruct	ure for Develo	pment of Grou	und Water			
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
Total(SM): Voted: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
SM 80 General	.00	.00	.00	.00	.00	.00	.00	.00	.00

Voted:

2,50,00.00

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1,39,15.00

44.34

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2702 Minor Irrigation MI 001 Direction and Administration SB 99 Common Establishment of Ground Water Cell State Plan DT 51 NA 43.63 Voted: 11,14.00 .00 .00 11,14.00 6,75.51 47.53 4,86.02 6,27.98 11,14.00 6,75.51 47.53 4,86.02 6,27.98 43.63 11,14.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,75.51 11,14.00 47.53 4,86.02 6,27.98 43.63 Total(SM): Voted: 11,14.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 47.53 4,86.02 40.03 .00 7,75.51 7,27.98 Total(Mjr): Voted: 12,14.00 12,14.00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 2705 Command Area Development MI 188 Assistance to Autonomous Bodies SB 97 Addl Top Up Subsidy State Share to the Farmers of all Categories for Covering Maximum Area under MICRO Irrigation under the Scheme PDMC-RKVY State Plan DT 51 NA .00 Voted: .00 1.00 .00 1.00 1.00 0.00 0.00 1.00 SB 98 Construction/Rehabilitation/Remodeling/Extension of Watercourse irrigation under Micro Irrigation Fund (MIF) State Plan DT 51 NA 2,50,00.00 2,00,00.00 .00 4,50,00.00 76,38.00 38.58 Voted: 0.00 1,73,62.00 2,76,38.00 SB 99 Mobilizing the resources for expanding coverage of micro State Plan DT 51 NA

1,39,15.00

0.00

1,10,85.00

.00

.00

2,50,00.00

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2705 Command Are	a Development	<b>-</b>	<b>_</b>		<b>-</b>	<b></b>		<b>_</b>	
Total(Min): Voted: Charged:	5,00,00.00 2, .00	00,01.00	.00	7,00,01.00	2,15,54.00	.00	2,84,47.00	4.15.54.00	40.64
MI 190 Assistand undertak:	ce to Public Sector		.00	.00	.00	.00	.00	.00	.00
SB 94 Implemer	ntation of Pradhan	Mantri Krisl	ni Sinchay	ee Yojana-Per	Drop More Crop				
Share Central I	Plan								
DT 51 NA Voted:	2,03,84.00	.00	.00	2,03,84.00	2,03,84.00	0.00	0.00	2,03,84.00	.00
State Plan									
DT 51 NA Voted:	3,05,76.00	.00	.00	3,05,76.00	2,80,76.00	0.00	25,00.00	2,80,76.00	8.18
SB 95 Area Dev	velopment Programm	e for Canal	Area (50%	Basis)					
State Plan									
DT 51 NA Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
Total(Min): Voted: Charged: MI 789 Special (	5,09,62.00 .00 Component Plan for	.00 .00 Scheduled Ca	.00 .00 astes	5,09,62.00	4,84,62.00	.00	25,00.00	4.84.62.00	4.91
	ntation of Pradhan			ee Yojana-Per	Drop More Crop				
Share Central E	Plan								
DT 51 NA Voted:	7,19.85	.00	.00	7,19.85	7,19.85	0.00	0.00	7,19.85	.00
State Plan									
DT 51 NA	10 70 70	0.0	00	10 70 70	10 50 50	0.00	0.00	10 80 80	24
Voted:	10,79.78	.00	.00	10,79.78	10,79.78	0.00	0.00	10,79.78	.00
Total(Min): Voted:	17,99.63	.00	.00	17,99.63	17,99.63	.00	.00	17,99.63	.00

1,94,24.00

Voted:

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2705 Command Area Development .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 9,18,15.63 25.21 .00 12,27,62.63 7,18,15.63 3,09,47.00 Total(Mjr): Voted: 10,27,61.63 2,00,01.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MH 2801 Power SM 05 Transmission and Distribution MI 190 Assistance to Public Sector and other undertakings SB 94 Assistance to Rural Electrification to UHBVNL/DHBVNL State Plan DT 51 NA 77,97,67.00 65.12 69,52,57.00 8,45,10.00 .00 33,34,16.00 14,59,05.00 Voted: 50,77,46.00 27,20,21.00 SB 95 Subsidy against Subsidized Tariff on electricity to Registered Gaushalas State Plan DT 98 Dakshin Haryana Bijli Vitran Nigam (DHBVNL) Voted: 2,00.00 .00 .00 50.00 2,00.00 1,00.00 0.00 1,00.00 1,00.00 DT 99 Uttar Haryana Bijli Vitran Nigam (UHBVNL) 1,00.00 .00 50.00 Voted: .00 1,00.00 50.00 0.00 50.00 50.00 SB 96 Subsidy for Relief Allowed under COVID-19 State Plan DT 51 NA .00 81,15.00 .00 81,15.00 .00 Voted: 0.00 0.00 81,15.00 SB 98 Subsidy for Subsidized Tariff to Domestic Consumers State Plan DT 51 NA .00 50.00

97,12.00

0.00

97,12.00

97,12.00

1,94,24.00

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For The Month Of: 12/2023 (N)

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(2) (3) (8) (4)(5) (6) (7) Revenue MH 2801 Power 71,49,81.00 9,26,25.00 80,76,06.00 34,32,78.00 14,59,05.00 51,76,08.00 28,99,98.00 64.09 Total(Min): .00 Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 9,26,25.00 34,32,78.00 Total(SM): Voted: 71,49,81.00 80,76,06.00 14,59,05.00 51,76,08.00 28,99,98.00 64.09 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 64.09 80,76,06.00 34,32,78.00 14,59,05.00 51,76,08.00 28,99,98.00 Total(Mjr): Voted: 71,49,81.00 9,26,25.00 .00 .00 .00 Charged: .00 .00 .00 .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 .00 .00 Voted: 3,80.00 3,80.00 1,89.49 25.82 2,16.33 1,63.67 56.93 .00 1,89.49 2,16.33 1,63.67 56.93 Total(Min): Voted: 3,80.00 .00 3,80.00 25.82 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 101 Grid Interactive and Distributed Renewable Power SB 98 Installation of Solar Water Pumping System in the State State Plan DT 51 NA 58.47 5,00,00.00 .00 5,00,00.00 2,27,89.12 20,22.21 Voted: 2,92,33.09 2,07,66.91 SB 99 Grid Connected Rooftop SPV Power Plant Programme State Plan DT 51 NA .00 .00 11.25 Voted: 10,00.00 10,00.00 9,57.69 70.16 1,12.47 8,87.53 5,10,00.00 .00 .00 5,10,00.00 2,37,46.81 20,92.37 2,93,45.56 2,16,54.44 57.54 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 102 Renewable Energy for Rural Applications

SB 99 Promotion of New and Renewable Energy Sources

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2810 New and Renewable Er	nergy								
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): Voted: <i>Charged:</i> MI 104 Research, Design Energy	3,00.00 .00 & Development	.00	.00	3,00.00	3,00.00	.00	.00	3.00.00	.00
SB 99 Research Design	and Developmen	t in Renewab	le Energ	У					
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	71.58	0.24	28.67	71.33	28.67
Total(Min): Voted: <i>Charged:</i> MI 190 Assistance to Pu undertakings	1,00.00 .00 blic Sector and	.00	.00	1,00.00	71.58	.24	28.67	71.33	28.67
SB 98 Energy Efficien	t Building Prog	ramme							
State Plan									
DT 51 NA Voted:	1,20.00	.00	.00	1,20.00	68.03	0.00	51.97	68.03	43.31
SB 99 Supporting Prog	ramme for promo	tion of New a	and Rene	wable Energy :	Source and Energy	y Conservation			
State Plan									
DT 51 NA Voted:	2,00.00	.00	.00	2,00.00	1,50.00	90.00	1,40.00	60.00	70.00
Total(Min): Voted:  Charged:  MI 789 Special Componen	3,20.00 .00 t Plan for Sche	.00	.00	3,20.00	2,18.03	00.00	1,91.97	1.28.03	59.99

SB 99 Shikshadeep Scheme on LED Based Solar Laterns for Scheduled Castes Students

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(2) (3) (4)(5) (6) (7) (8) Revenue MH 2810 New and Renewable Energy State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 1,00.00 0.00 1,00.00 1,00.00 .00 .00 1,00.00 .00 .00 1,00.00 00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .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 0.00 .00 Voted: 1.00 0.00 1.00 .00 1.00 1.00 .00 .00 1.00 00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Total(Mjr): 5,22,01.00 .00 .00 5,22,01.00 2,46,26.91 22,08.43 2,97,82.53 2,24,18.47 57.05 Voted: .00 .00 Charged: .00 .00 .00 .00 .00 MH 2851 Village and Small Industries MI 001 Direction and Administration SB 97 Enforcement of Handloom Act. 1985 Full Central Plan DT 51 Na 15.00 .00 .00 15.00 15.00 .00 0.00 15.00 Voted: 0.00 .00 15.00 .00 15.00 .00 15.00 00 15.00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 101 Industrial Estates

SB 95 Creation Up-gradation Maintenance of Industrial Infrastructure Renamed as Development of Infrastructure under New Enterprises Promotion Poli

SB 61 Incentives for Electric Vehicles

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2851 Village and Small Industries State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 1,26,92.76 15.95 85.85 1,26,06.92 Voted: 23,93.08 SB 96 Establishment and Administration of Industrial Estates State Plan DT 51 NA 20.33 .00 .00 20.33 10.13 57.11 Voted: 1.41 11.61 8.72 SB 97 Development of Infrastructure under Haryana Enterprises and Employment Policy-2020 State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 93,22.60 5,26.95 87,95.65 41.36 Voted: 62,04.35 2,20,25.49 86,09.04 2,14,11.28 28.68 3,00,20.33 .00 .00 3,00,20.33 6,14.20 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: MI 102 Small Scale Industries SB 59 "Haryana Aatma Nirbhar Textile Policy" State Plan DT 51 NA .00 1.00 .00 1.00 11,73,56.00 Voted: 1.00 11,73.56 11,73.56 -11,72.56 SB 60 VAT Assistance in Operating Industries Cleaner Fules State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 1,50,00.00 0.00 1,50,00.00 .00 Voted: 0.00

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2851 Village and Small Industries State Plan DT 51 NA 1,00,00.00 .00 .00 1,00,00.00 74,13.51 25.98 11.43 74,02.09 Voted: 25,97.91 SB 62 Setting up of Haryana Traders Welfare Board State Plan DT 51 NA 1,00.00 .00 1,00.00 4.14 55.32 Voted: .00 48.82 55.32 44.68 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 30,06.00 0.00 .00 Voted: 0.00 30,06.00 State Plan DT 51 NA 20,04.00 .00 .00 20,04.00 9,54.42 1,32.38 11,81.97 8,22.03 58.98 Voted: SB 64 Incentive for Development of MSME under New Enterprises Promotion Policy 2015 MSME State Plan DT 51 NA .00 72.00 3,00,00.00 .00 3,00,00.00 1,08,34.17 2,16,00.70 Voted: 24,34.87 83,99.30 SB 65 Incentives for Development of Industries under new Enterprises Promotion Policy 2015 State Plan DT 51 NA 27.23 2,50,00.00 .00 .00 2,50,00.00 1,81,93.56 0.00 Voted: 68,06.44 1,81,93.56

SB 69 Rebate on Interest to Enterpreneurs with the Disabilities for purchase of Industrial Plots

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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: 12/2023 (N)

Covernment of Harvana

Government of Haryana

(2) (3) (4) (5) (6) (7) (8) Revenue MH 2851 Village and Small Industries State Plan DT 51 NA .00 1,25.00 .00 1,25.00 1,25.00 1.90 1.52 Voted: 1.90 1,23.10 SB 70 Enumeration of MSMEs in the State State Plan DT 51 NA 5.00 .00 .00 5.00 5.00 0.00 .00 Voted: 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 0.00 5,00.00 .00 Voted: SB 72 Winding up Expenses of Closed Corporations (HSSI &EC/ HSH &HC/ HTL) State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 4,99.31 3,54.54 71.05 Voted: 3,55.23 1,44.77 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)

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2851 Village and Small Industries State Plan DT 51 NA .10 .00 .00 .10 .10 .00 0.00 .10 Voted: 0.00 SB 76 Establishment and Administration for Small Scale Industries, QMC, HTC, IDC etc. State Plan DT 98 Establishment Expenses .00 .00 12,82.40 9,88.16 26.17 Voted: 12,82.40 41.37 3,35.62 9,46.78 SB 78 Bureau of Industrial Policy and Promotion (BIPP) State Plan DT 51 NA 4,00.00 .00 .00 4,00.00 3,21.00 0.00 3,21.00 19.75 79.00 Voted: 5,79,10.05 3,41,87.65 5,37,55.85 38.87 8,79,42.50 1.00 .00 8,79,43.50 41,54.20 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: MI 103 Handloom Industries SB 89 Comprehensive Handlooms Development Scheme Share Central Plan DT 51 NA 50.00 .00 .00 50.00 .00 Voted: 50.00 0.00 0.00 50.00 State Plan DT 51 NA 5.00 .00 .00 5.00 .00 Voted: 5.00 0.00 5.00 55.00 55.00 00 55.00 .00 .00 55.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: MI 105 Khadi and Village Industries

SB 96 Grant-in-aid to Haryana Mitti Kala Board

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For The Month Of: 12/2023 (N)

Government of Haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2851 Village and Smal	ll Industries								
State Plan									
DT 51 Na Voted:	10.00	.00	.00	10.00	10.00	4.50	4.50	5.50	45.00
SB 99 Grant in aid	d to khadi and	Village Indu	stries boa	ard					
State Plan									
DT 51 Na Voted:	20,00.00	.00	.00	20,00.00	11,13.95	0.00	8,86.05	11,13.95	44.30
Total(Min): Voted: Charged: MI 190 Assistance to undertakings		.00 .00 and other	.00	20,10.00	11,23.95	4.50	8,90.55	11.19.45	44.31
SB 98 Grant-in-aid	d to MEANS Coun	cil							
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	7,50.00	0.00	2,50.00	7,50.00	25.00
SB 99 Grant-in-aid	d to Haryana En	terprises Pr	omotion Ce	entre (HEPC)					
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	5,78.00	0.00	4,22.00	5,78.00	42.20
Total(Min): Voted: Charged: MI 792 Irrecoverable	20,00.00 .00 e Loans Written	.00 .00 Off	.00	20,00.00	13,28.00	.00	6,72.00	13,28.00	33.60
SB 99 Irrecoverab	le Loans Writte	n Off							

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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: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2851 Village and Small Industries State Plan DT 51 Na .10 .00 .00 .10 .00 .10 .10 0.00 Voted: 0.00 .00 .00 10 00 .10 .00 .00 .10 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 7,76,84.69 .00 8,24,57.59 47,72.90 4,43,59.24 36.35 12,20,42.93 1.00 12,20,43.93 Total(Mjr): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 2852 Industries SM 07 Telecommunication and Electronic Industries MI 190 Assistance to Public Sector and other undertakings SB 99 Establishment of Centre of Excellence for Internet of things in Haryana Share Central Plan DT 51 NA 1,00.00 .00 .00 1,00.00 0.00 1,00.00 .00 Voted: 0.00 State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 0.00 .00 Voted: 2,00.00 0.00 3,00.00 .00 .00 3,00.00 .00 .00 3,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 MI 202 Electronics SB 87 Subsidies/Incentives for the units set-up under Haryana Startup, Data Centre and IT and ESDM Policy State Plan DT 51 NA .00 .00 Voted: 50,00.00 .00 50,00.00 0.00 0.00 50,00.00 SB 98 Setting up of instrument Design Development and Facility Centre, Ambala Under UNDP.

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 2852 Industries State Plan DT 51 Na 2,00.00 .00 .00 2,00.00 .00 Voted: 0.00 2,00.00 0.00 52,00.00 .00 52,00.00 .00 .00 52,00.00 00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Voted: .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 SM 80 General MI 001 Direction and Administration SB 84 Establishment of the MSME Department Allotted to Plan Scheme State Plan DT 98 Establishment Expenses .00 4,00.00 3.22 12.73 Voted: 4,00.00 .00 3,52.32 50.90 3,49.10 SB 85 Establishment and Administration MSME Field Office State Plan DT 51 NA .00 34.50 19,23.00 .00 19,23.00 13,32.18 72.70 12,59.47 Voted: 6,63.53 SB 86 Establishment and Administration of MSME (Headquarter) State Plan DT 51 NA 12,92.00 .00 12,92.00 31.36 .00 9,38.61 51.83 Voted: 4,05.22 8,86.78 SB 87 Performance Linked Outlay (PLO) for Industries (IND-PLO-REV) State Plan DT 51 NA 5.00 .00 .00 5.00 5.00 0.00 .00 Voted: 0.00 5.00

SM 60 Others

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) Revenue MH 2852 Industries SB 89 Establishment of the Industries Department allocated to Plan Schemes State Plan DT 98 Establishment Expenses Voted: 6,10.00 .00 .00 6,10.00 2,36.73 40.52 4,13.79 1,96.21 67.83 SB 98 Establishment and Administration (Field Offices) State Plan DT 51 Na 21,33.00 .00 .00 21,33.00 12,96.24 1,03.08 11,93.16 44.06 Voted: 9,39.84 SB 99 Establishment and Administration (Head Quarter) State Plan DT 51 Na 14,25.50 .00 .00 14,25.50 9,34.01 54.97 38.33 Voted: 8,79.04 5,46.46 77,88.50 .00 .00 77,88.50 50,95.09 3,26.32 30,19.73 47,68.77 38.77 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 104 Industrial Promotion SB 99 VAT Assistance in Operating Industries (Large and Mega Units) on Cleaner Fuels State Plan DT 51 NA Voted: .00 1.00 .00 1.00 1.00 0.00 0.00 1.00 .00 .00 .00 .00 1.00 .00 1.00 1.00 .00 1.00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Voted: 77,88.50 1.00 50,96.09 30,19.73 47,69.77 38.77 .00 77,89.50 3,26.32 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 22.72 .00 1,32,89.50 50,96.09 3,26.32 30,19.73 1,02,69.77 Total(Mjr): Voted: 1,32,88.50 1.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 3425 Other Scientific Research

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Several   Seve						<u>,</u>				
MI 001 Direction and Administration  SR 87 Nural Energy programme  State Flan  DT 99 State Share  Value: 10,10.00 .00 .00 10,10.00 5,12.20 85.29 5,82.09 4,46.91 355.72  SB 97 Crant-in-aid to Science and Technology Council  State Flan  DT 51 Na  Vored: 31,00.00 .00 .00 31,00.00 17,55.00 0.00 13,95.00 17,55.00 17,55.00 45.00  SB 99 Science and Technology Programme  State Flan  DT 51 Na  Vored: 5,50.50 .00 .00 5,50.50 3,55.60 0.00 1,54.90 3,95.60 28.32  Total(Min): Averey Administration 5.00 .00 .00 5.00 5.00 .00 10 1,54.90 3,95.60 28.32  State Flan  DT 51 Na  Vored: 5,50.50 .00 .00 .00 46,50.50 26,12.00 65.29 21,12.90 25,47.52 45.32  MI 792 Irrecoverable Loans Written Off  State Flan  DT 51 Na  Voted: 5,00 .00 .00 .00 5.00 .00 .00 .00 .00 .00		(2)	 ) 			(3) (4)	(5)	(6)	(7)	(8)
State Plan  (N° 99 State Rase Volted: 10,10.00 .00 .00 10,10.00 5.12.20 65.29 5.63.09 4.46.91 55.7  SB 97 Stant-in-aid to Science and Technology Council  State Plan (N° 51 Na Volted: 21,00.00 .00 .00 31,00.00 17,05.00 0.00 13,95.00 17,05.03 45.2  SB 98 Science and Technology Programme  State Plan DT 51 Na Volted: 5,50.50 .00 .00 5,50.50 3.95.60 0.00 1,56.90 3.95.63 28.1  Total(Min): Voted: 46,60.50 .00 .00 46,60.50 .00 .00 100 100 100 100 100 100 100 10			c Research		<b></b>			<b>_</b>		
State Plan  [DT 99 State share	MI 001 Di	irection an	d Administratio	on .						
DT 99 State Share voted: 10,10.00 .00 .00 10,10.00 5,12.20 65.29 5,63.09 4,46.91 55.77  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  SB 99 Science and Technology Programme  State Plan  DT 51 Na Voted: 5,50.50 .00 .00 5,50.50 3,95.60 0.00 1,54.90 3,95.60 28.1  Total(Min): voted: 46,60.50 .00 .00 46,60.50 26.12.81 65.29 21,12.98 25.47.52 45.20 66.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	SB 87 F	Rural Energ	y programme							
voted:         10,10.00         .00         .00         10,10.00         5,12.20         65.29         5,62.99         4,46.83         55.77           SB 97 Grant-in-aid to Science and Technology Council         State Plan           DT 51 Na         Voted:         31,00.00         .00         31,00.00         17,05.00         0.00         13,95.00         17,05.00         45.0           SE 99 Science and Technology Programme           State Plan           DT 51 Na         Voted:         5,50.50         .00         .00         46.60.50         26.12.81         65.29         21.12.98         25.47.52         45.34           Charved:         .00 </td <td>State Pl</td> <td>lan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	State Pl	lan								
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 45.0  SB 99 Science and Technology Programme  State Plan  DT 51 Na  Voted: 5,50.50 .00 .00 .00 5,50.50 3,95.60 0.00 1,54.90 3,95.60 28.1  Total(Min): Votad: 46,60.50 .00 .00 .00 46,60.50 26,17.81 65.29 21,12.98 25,17.80 .00  TOTAL(Min): Voted: 5.00 .00 .00 5.00 5.00 0.00 0.00 0.00	DT 99 Sta		10,10.00	.00	.00	10,10.00 5,12.20	65.29	5,63.09	4,46.91	55.7
DT 51 Na	SB 97 0	Grant-in-ai	d to Science an	d Technology	y Council					
Voted: 31,00.00 .00 .00 31,00.00 17,05.00 0.00 13,95.00 17,05.00 45.00  SB 99 Science and Technology Programme  State Plan  DT 51 Na  Voted: 5,50.50 .00 .00 5,50.50 26,17.81 65.29 21,12.98 25,47.52 45.34 Charged: .00 .00 .00 5.00 5.00 .00 .00 5.00 .00	State Pl	lan								
State Plan  DT 51 Na  Voted: 5,50.50 .00 .00 5,50.50 3,95.60 0.00 1,54.90 3,95.60 28.1  Total(Min): Voted: 46,60.50 .00 .00 .00 46,60.50 26,12.81 65.29 21,12.98 25,52,52 45.34 6.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DT 51 Na		31,00.00	.00	.00	31,00.00 17,05.00	0.00	13,95.00	17,05.00	45.0
DT 51 Na  Voted: 5,50.50 .00 .00 5,50.50 3,95.60 0.00 1,54.90 3,95.60 28.1  Total(Min): Voted: 46,60.50 .00 .00 .00 46,60.50 26,12.81 65.29 21,12.98 25,47.52 45.34 65.29 1,12.98 25,52.52 45.29 21,12	SB 99 S	Science and	Technology Pro	gramme						
Voted: 5,50.50 .00 .00 5,50.50 3,95.60 0.00 1,54.90 3,95.60 28.1  Total(Min): Voted: 46,60.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	State Pl	lan								
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DT 51 Na		5,50.50	.00	.00	5,50.50 3,95.60	0.00	1,54.90	3,95.60	28.1
SB 99 Irrecoverable Loans Written Off  State Plan  DT 51 NA  Voted: 5.00 .00 .00 5.00 5.00 0.00 0.00 5.00 .00  Total(Min): Voted: 5.00 .00 .00 .00 5.00 5.00 .00 .00 .00	(	Charged:	.00	.00	.00			21,12.98		
DT 51 NA  Voted: 5.00 .00 .00 5.00 5.00 0.00 0.00 5.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0										
Voted:       5.00       .00       5.00       5.00       5.00       0.00       5.00       .00	State Pl	lan								
Charged:       .00	DT 51 NA		5.00	.00	.00	5.00 5.00	0.00	0.00	5.00	.0
Total(SM):       Voted:       46,65.50       .00       .00       46,65.50       26,17.81       65.29       21,12.98       25,52.52       45.29         Charged:       .00       .00       .00       .00       .00       .00       .00       .00         Total(Mjr):       Voted:       46,65.50       .00       .00       46,65.50       26,17.81       65.29       21,12.98       25,52.52       45.29	Total(Min):			.00	.00		.00		5.00	.00
Total(Mjr): Voted: 46,65.50 .00 .00 46,65.50 26,17.81 65.29 21,12.98 25,52.52 45.29	Total(SM):	Voted:	46,65.50	.00	.00	46,65.50 26,17.81	65.29		25,52.52	45.29
	Total(Mjr):	Voted:	46,65.50	.00	.00	46,65.50 26,17.81	65.29	21,12.98	25,52.52	45.29

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Revenue MH 3475 Other General Economic Services MI 200 Regulation of Other Business Undertakings SB 99 Establishment and Administration of Indian Partnership Act 1932 & Societies Registration Act, 1860 State Plan DT 51 Na 27.78 .00 .00 27.78 22.13 Voted: 22.35 0.72 6.15 21.63 22.13 27.78 .00 27.78 22.35 .72 6.15 21.63 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .72 22.13 27.78 .00 .00 22.35 6.15 21.63 Total(Mjr): Voted: 27.78 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 1,21,36,39.50 11,26,28.00 .00 1,32,62,67.50 17,33,40.32 57,39,42.59 56.72 Total Revenue: Voted: 62,91,57.90 75,23,24.91 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4700 Capital Outlay on Major Irrigation SM 05 Jawahar Lal Nehru Canal Project (commercial) MI 800 Other Expenditure SB 98 Dam and Apprutenant Works State Plan DT 51 NA Voted: 24,00.00 .00 .00 24,00.00 23,52.90 0.00 47.10 23,52.90 1.96 24,00.00 .00 .00 24,00.00 23,52.90 .00 47.10 23.52.90 1.96 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00

23,52.90

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SM 07 Satluj Yamuna Link Project

MI 800 Other Expendiutre

Charged:

Voted:

SB 98 Construction of Canal (SYL)

24,00.00

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State Plan

Total(SM):

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

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4700 Capital (	Outlay on Major Irrigati	on							
State Plan									
DT 51 NA									
Vote	d: 1,01,00.00	.00	.00	1,01,00.00	1,00,92.16	0.00	7.84	1,00,92.16	.0
Total(Min): Vote Charge		.00	.00	1,01,00.00	1,00,92.16	.00	7.84	1,00,92.16	.08
Total(SM): Vote Charge	ad: 1,01,00.00 d: .00 anagement Board	.00	.00	1,01,00.00	1,00,92.16	.00	7.84	1,00,92.16	.08
MI 800 Other									
	- ehabilitation and imp	proving Proje	ect (DRIP)	for Bhakra B	eas Management E	Board			
22 37 23			(==== ,			3 3 3 3			
State Plan									
DT 51 NA									
Vote	d: 5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.0
Total(Min): Vote		.00	.00	5,00.00	5,00.00	.00	.00	5,00.00	.00
Total(SM): Vote Charge	ed: 5,00.00 d: .00	.00	.00	5,00.00	5,00.00	.00	.00	5,00.00	.00
_	ation and Lining of (						.00		. 00
MI 001 Direct	ion and Administratio	on							
SB 88 Pensio	onary Charges								
State Plan									
DT 51 NA									
Vote	d: 62.30	.00	.00	62.30	62.30	0.00	0.00	62.30	.0
SB 89 Specia	al Revenue								
State Plan									
DT 51 NA									

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2)		(3	) (4)	(5)	(6)	(7)	(8)
Capital MH 4700 Capital Outlay on Major	Irrigation						
SB 91 Executive Engineer							
State Plan							
DT 51 NA  Voted: 2,51,	70.00 .00	.00 2,51	1,70.00 2,51,70.0	0.00	0.00	2,51,70.00	.00
SB 92 Superintending Eng	ineer						
State Plan							
DT 51 NA  Voted: 9,9	98.00 .00	.00 9	9,98.00 9,98.0	0.00	0.00	9,98.00	.00
SB 93 Chief Engineer							
State Plan							
DT 51 NA  Voted: 26,3	33.00 .00	.00 26	5,33.00 26,33.0	0.00	0.00	26,33.00	.00
Total(Min): Voted: 3,12, <i>Charged:</i> MI 052 Machinery and Equip	.00 .00	.00 .00	2,76.30 3,12,76.30		.00	3,12,76.30	.00
SB 99 Machinery and Equi	pment						
State Plan							
DT 51 NA Voted: 50,0	00.00	.00 50	0,00.00 35,90.4	4,68.33	18,77.85	31,22.15	37.56
Total(Min): Voted: 50,0 Charged:	00.00 .00	.00 50 .00	0,00.00 <u>35,90.4</u> 8	8 4,68.33 0 .00	18,77.85 .00	31,22.15	37.56

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

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

	(2) 			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4700 Capital Outla	ay on Major Irrigation	ı							
State Plan									
DT 51 NA									
Voted:	1,50,00.00	.00	.00	1,50,00.00	1,04,14.38	9,88.47	55,74.09	94,25.91	37.16
Total(Min): Voted: <i>Charged:</i> MI 800 Other Expe	1,50,00.00 .00 enditure	.00	.00	1,50,00.00	1,04,14.38	9,88.47	55,74.09	94.25.91	37.16
SB 97 Improving	Capacity of Weste	rn Jamuna (	Canal (WJC)	) and Jawahar	Lal Nehru (JI	LN) Canal Syste	m		
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
					10,00.00	0.00	0.00	10,00.00	.00
SB 98 Construct	ion of Canal Rehab	oilitation o	of Canal Ne	etwork					
State Plan									
DT 51 NA									=
Voted:	3,00,00.00	.00	.00	3,00,00.00	1,54,46.84	17,72.05	1,63,25.21	1,36,74.79	54.42
Total(Min): Voted: Charged:	3,10,00.00	.00	.00	3,10,00.00	1,64,46.84	17,72.05 .00	1,63,25.21	1.46.74.79	52.66 .00
Total(SM): Voted: Charged:	8,22,76.30 .00	.00	.00	8,22,76.30	6,17,28.00	32,28.85 .00	2,37,77.15	5,84,99.15	28.90
SM 15 Lining of Ch									
MI 001 Direction	and Administration	l							
SB 88 Pensionar	y Charges								
State Plan									
DT 51 NA									
Voted:	.50	.00	.00	.50	.50	0.00	0.00	.50	.00
SB 89 Special R	evenue								

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

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4700 Capital Outlay on Major Irrigation State Plan DT 51 NA 20.00 .00 .00 20.00 20.00 0.00 .00 Voted: 0.00 20.00 SB 91 Executive Engineer State Plan DT 51 NA 1,50.00 .00 .00 1,50.00 1,50.00 0.00 .00 Voted: 0.00 1,50.00 SB 92 Superintending Engineer State Plan DT 51 NA 10.00 .00 .00 10.00 10.00 0.00 0.00 10.00 .00 Voted: SB 93 Chief Engineer State Plan DT 51 NA 20.00 .00 .00 20.00 20.00 0.00 20.00 .00 Voted: 0.00 .00 2,00.50 .00 2,00.50 .00 2,00.50 2,00.50 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other Expenditure SB 97 B.M.L.-Hansi Branch-Butana Branch Multipurpose Link Channel State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 0.00 0.00 1,00.00 .00 Voted: SB 98 Restoration capacity of B.M.L.

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4700 Capital Outlay on Major Irrigation State Plan DT 51 NA .00 5,00.00 .00 5,00.00 -6,95.170.00 2,39.03 Voted: 11,95.17 -6,95.17 -5,95.17 6,00.00 .00 .00 6,00.00 .00 11,95.17 -5,95.17 1,99.20 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 -3,94.67 .00 11,95.17 -3,94.67 Total(SM): Voted: 8,00.50 .00 8,00.50 .00 1,49.30 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 16 Rehabilitation of Existing Channels / Drainage System MI 001 Direction and Administration SB 88 Pensionary Charges State Plan DT 51 NA 3.00 .00 .00 .00 Voted: 3.00 3.00 0.00 0.00 3.00 SB 89 Special Revenue State Plan DT 51 NA 1,50.00 .00 .00 1,50.00 0.00 .00 Voted: 1,50.00 0.00 1,50.00 SB 91 Executive Engineer State Plan DT 51 NA 13,00.00 .00 .00 13,00.00 .00 Voted: 13,00.00 0.00 0.00 13,00.00 SB 92 Superintending Engineer

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

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4700 Capital Outlay on Major Irrigation 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 .00 1,80.00 1,80.00 0.00 .00 Voted: 0.00 1,80.00 16,93.00 16,93.00 Total(Min): Voted: 16,93.00 .00 16,93.00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State State Plan DT 51 NA 10,00.00 .00 .00 8,22.02 1,16.48 29.45 Voted: 10,00.00 7,05.55 2,94.45 8,22.02 7.05.55 .00 29.45 10,00.00 .00 10,00.00 1,16.48 2,94.45 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 MI 799 Suspense SB 99 Suspense State Plan DT 94 Debit to Stock .00 .00 .00 .00 .00 Voted: -16.03 0.00 16.03 -16.03 DT 95 Credit to Stock Voted: .00 .00 .00 .00 15.47 -3.24 .00 -18.7118.71 DT 96 Debit to Misc Advance Voted: .00 .00 .00 .00 -2.52 0.00 -2.52 .00 2.52

MI 001 Direction and Administration

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

					-				
(2)				(3)	(4)	(5)	(6)	(7)	(8)
al al Outlay on Ma	jor Irrigat	ion							
ı									
oted:	.00	.00	.00	.00	2.53	0.00	-2.53	2.53	.00
Voted:	.00	.00	.00	.00	55	-3.24	-2.69	2.69	.00
		.00	.00	.00	. 00	.00	.00	. 0 0	.00
nstruction of	Canal-Reh	abilitation of	Water Co	ourses					
1									
oted:	10,00.00	.00	.00	10,00.00	8,41.20	76.84	2,35.63	7,64.37	23.56
Voted:	10,00.00	.00	.00	10,00.00	8,41.20	76.84	2,35.63	7,64.37	23.56
arged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
rged:	.00	.00	.00	36,93.00	33,55.68	1,90.08	5,27.40	.00	14.28 .00
		it Programme	(AIBP)						
struction of	Canal								
ral Plan									
oted:	6.00	.00	.00	6.00	6.00	0.00	0.00	6.00	.00
1									
_	4 00			4 00					
oted:	4.00	.00	.00	4.00	4.00	0.00	0.00	4.00	.00
Voted: arged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
/oted:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
					• 0 0		.00	.00	. 00
	al outlay on Ma  t to Misc Advant oted:  Voted: arged: artuction of  voted: arged: artuction of  cral Plan  oted: artuction of  cral Plan  oted: arged: artuction of  cral Plan  oted: arged: a	al al Outlay on Major Irrigat  t to Misc Advance oted: .00  Voted: .00 er Expenditure  astruction of Canal-Reh  oted: 10,00.00 erated Irrigation Benefit er Expenditure  astruction of Canal  erated Irrigation Benefit er Expenditure  astruction of Canal  cral Plan  oted: 4.00  voted: 4.00  voted: 4.00  voted: 4.00  voted: 10.00 arged: .00  voted: 4.00  voted: 10.00 arged: .00  voted: 10.00 arged: .00	al al Outlay on Major Irrigation  t to Misc Advance oted: .00 .00  Voted: .00 .00  Expenditure  astruction of Canal-Rehabilitation of Canal-Rehabilita	al al Outlay on Major Irrigation  t to Misc Advance oted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	al al Outlay on Major Irrigation  t to Misc Advance oted: .00 .00 .00 .00 .00  Voted: .00 .00 .00 .00 .00  Expenditure  struction of Canal-Rehabilitation of Water Courses   Voted: 10,00.00 .00 .00 10,00.00  Exped: .00 .00 .00 .00 10,00.00  Exped: .00 .00 .00 .00 36.93.00  Exped: .00 .00 .00 .00 36.93.00  Exped: .00 .00 .00 .00  Exped: .00 .00 .00 .00 .00  Exped: .00 .00 .00 .00 .00  Exped: .00 .00 .00 .00 .00 .00 .00  Exped: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	al al Outlay on Major Irrigation  t to Misc Advance orded: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	al Outlay on Major Irrigation  It to Misc Advance oted: .00 .00 .00 .00 .00 .00 .00 .00  Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	al al Outlay on Major Irrigation  It to Mise Advance oted: .00 .00 .00 .00 .00 .2,53 .00 .00 .2,53  Poted: .00 .00 .00 .00 .00 .005524269202	al al Outlay on Major Irrigation  1 to Misc Advance otad: .00 .00 .00 .00 .00 .00 .2.53 .2.53

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4700 Capital Outlay o	n Major Irrigatio	on							
SB 88 Pensionary C	harges								
State Plan									
DT 51 NA Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
SB 89 Special Reve	nue								
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
SB 91 Executive En	gineer								
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
SB 92 Superintendi	ng Engineer								
State Plan									
DT 51 NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 93 Chief Engine	er								
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
otal(Min): Voted: <i>Charged:</i> MI 800 Other Expendi	15,02.00	.00	.00	15,02.00	15,02.00	.00	.00	15,02.00	.00

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.00

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (6) (7) (8) (4)(5) Capital MH 4700 Capital Outlay on Major Irrigation SB 99 Saraswati River Heritage Development programme State Plan DT 51 NA Voted: 30,00.00 .00 .00 30,00.00 29,86.90 0.00 29,86.90 .44 13.10 29,86.90 . 44 30,00.00 .00 30,00.00 29,86.90 .00 13.10 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 44,88.90 13.10 Total(SM): 45,02.00 .00 45,02.00 .00 44,88.90 . 29 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 190 Investment in Public Sector and other undertakings SB 97 Contribution of State Capital Share towards Upper Yamuna River Board(UYRB) State Plan DT 51 NA 75,00.00 .00 .00 75,00.00 -98,23.87 2,30.98 Voted: 0.00 1,73,23.87 -98,23.87 75,00.00 .00 75,00.00 -98,23.87 .00 1,73,23.87 -98,23.87 2,30.98 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 800 Other Expenditure SB 97 Reconstruction / Renovation / Replacement and Construction of Bridges and Structure on Canals and Drains State Plan DT 51 NA Voted: 2,50,00.00 .00 .00 2,50,00.00 1,59,24.93 7,63.62 98,38.69 1,51,61.31 39.35 SB 98 Performance Linked Outlay (PLO) for Irrigation and Water Resources Department (IRR-PLO-CAP) State Plan DT 51 NA

5,00,00.00

0.00

0.00

5,00,00.00

5,00,00.00

.00

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5,00,00.00

Voted:

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on Expenditure of Grant No.
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: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4700 Capital Outlay on Major Irrigation 7,50,00.00 .00 7,50,00.00 6,59,24.93 7,63.62 98,38.69 6,51,61.31 13.12 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 5,61,01.06 Voted: 8,25,00.00 8,25,00.00 5,53,37.44 32.92 Total(SM): .00 7,63.62 2,71,62.56 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 18,67,81.80 .00 18,67,81.80 41,82.55 5,27,30.32 13,40,51.48 28.23 .00 13,82,34.03 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MH 4701 Capital Outlay on Medium Irrigation SM 06 New Minor for Equitable distribution of water MI 001 Direction and Administration SB 88 Pensionary Charges State Plan DT 51 NA 1.00 .00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 SB 89 Special Revenue State Plan DT 51 NA .00 50.00 .00 .00 50.00 50.00 0.00 Voted: 0.00 50.00 SB 91 Executive Engineer State Plan DT 51 NA 4,00.00 .00 .00 .00 Voted: 4,00.00 4,00.00 0.00 0.00 4,00.00 SB 92 Superintending Engineer State Plan DT 51 NA 20.00 .00 .00 .00 20.00 20.00 0.00 Voted: 0.00 20.00

SB 93 Chief Engineer

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				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4701 Capital Outlay o	on Medium Irriga	ation							
State Plan									
DT 51 NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.0
otal(Min): Voted: <i>Charged:</i> MI 789 Special Compo	5,21.00 .00 onent Plan for	.00 .00 Scheduled Ca	.00 .00 astes	5,21.00	5,21.00	.00	.00	5,21.00	.00
SB 99 Improvement				tion of water for	r Scheduled	Castes Populat:	on in the State		
State Plan									
DT 51 NA Voted:	8,00.00	.00	.00	8,00.00	2,56.38	13.62	5,57.25	2,42.76	69.6
otal(Min): Voted: <i>Charged:</i> MI 800 Other Expendi	8,00.00 .00 iture	.00	.00	8,00.00	2,56.38	13.62 .00	5,57.25	2,42.76	69.66
SB 97 Annuity of I									
State Plan									
DT 51 NA	10,00.00	.00	.00	10,00.00	5,10.25	1,23.67	6,13.42	3,86.58	61.3
Voted:									
Voted: SB 98 Construction	n of Canal-Cons	truction of	New Minor						
	n of Canal-Cons	truction of	New Minor						
SB 98 Construction	of Canal-Cons	truction of	New Minor	10,00.00	5,06.59	89.52	5,82.92	4,17.08	58.2
SB 98 Construction State Plan DT 51 Na					5,06.59 10,16.84 .00	89.52 2,13.19 .00	5,82.92 11,96.35 .00	4,17.08 8,03.65 .00	58.2 59.82 .00

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

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4701 Capital Outlay on Medium Irrigation SB 88 Pensionary Charges State Plan DT 51 NA 70.00 .00 .00 Voted: 70.00 70.00 0.00 0.00 70.00 .00 SB 89 Special Revenue State Plan DT 51 NA .00 Voted: 16,00.00 .00 16,00.00 16,00.00 0.00 0.00 16,00.00 .00 SB 91 Executive Engineer State Plan DT 51 NA 1,46,23.00 .00 .00 1,46,23.00 1,46,23.00 0.00 1,46,23.00 .00 Voted: 0.00 SB 92 Superintending Engineer State Plan DT 51 NA 8,00.00 8,00.00 .00 .00 8,00.00 .00 0.00 8,00.00 Voted: 0.00 SB 93 Chief Engineer State Plan DT 51 NA .00 20,00.00 .00 20,00.00 20,00.00 0.00 .00 Voted: 0.00 20,00.00 1,90,93.00 1,90,93.00 1,90,93.00 1,90,93.00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes

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(2) (3) (4)(5) (6) (7) (8) Capital MH 4701 Capital Outlay on Medium Irrigation SB 99 Improvement of old / existing Channels under RIDF (NABARD) for Scheduled Castes Population in the State State Plan DT 51 NA Voted: 2,00,00.00 .00 .00 2,00,00.00 1,16,22.03 19,50.64 1,03,28.61 96,71.39 51.64 .00 2,00,00.00 19,50.64 1,03,28.61 96,71.39 51.64 2,00,00.00 .00 1,16,22.03 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 800 Other Expenditure SB 97 Micro Irrigation under Irrigation Efficiency Scheme under NABARD State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 95,68.42 4,61.48 39.29 Voted: 58,93.06 91,06.94 SB 98 NABARD-Construction of Canal State Plan DT 51 NA 2,00,00.00 .00 2,00,00.00 1,06,06.30 9,21.08 51.57 Voted: .00 1,03,14.78 96,85.22 1,87,92.16 3,50,00.00 13,82.56 1,62,07.84 46.31 3,50,00.00 .00 2,01,74.72 Total(Min): .00 Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 5,08,89.75 2,65,36.45 Voted: 7,40,93.00 .00 7,40,93.00 33,33.20 4,75,56.55 Total(SM): 35.82 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 19 Kaushalya Dam MI 800 Other Expenditure SB 98 Construction of Canals-Kaushalya Dam State Plan DT 51 NA 10.00 .00 .00 10.00 .00 10.00 0.00 0.00 Voted: 10.00

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Report on Expenditure of Grant No.-

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Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4701 Capital Outlay on Medium Irrigation 10.00 .00 10.00 10.00 .00 .00 10.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 10.00 Total(SM): Voted: 10.00 .00 10.00 .00 .00 10.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 22 Mewat Feeder Canal MI 800 Other Expenditure SB 98 Construction of Canals (Mewat) State Plan DT 51 NA 50,00.00 .00 .00 50,00.00 1.59 Voted: 49,20.35 0.00 79.65 49,20.35 49,20.35 1.59 50,00.00 .00 50,00.00 49,20.35 .00 79.65 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 49,20.35 49,20.35 .00 50,00.00 .00 50,00.00 .00 79.65 1.59 Total(SM): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 23 Development of Water Bodies in the State MI 001 Direction and Administration SB 88 Pensionary Charges State Plan DT 51 NA 1.80 .00 .00 1.80 .00 Voted: 1.80 0.00 0.00 1.80 SB 89 Special Revenue State Plan DT 51 NA 70.00 .00 .00 70.00 70.00 0.00 70.00 .00 Voted: 0.00 SB 91 Executive Engineer

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

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Government of Haryana

dovernmente of haryana

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4701 Capital Outlay or	n Medium Irriga	ation							
State Plan									
DT 51 NA Voted:	6,50.00	.00	.00	6,50.00	6,50.00	0.00	0.00	6,50.00	.00
SB 92 Superintendi	ng Engineer								
State Plan									
DT 51 NA Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
SB 93 Chief Engine	er								
State Plan									
DT 51 NA Voted:	85.00	.00	.00	85.00	85.00	0.00	0.00	85.00	.00
Total(Min): Voted: Charged: MI 800 Other Expendi	8,31.80 .00 ture	.00	.00	8,31.80	8,31.80	.00	.00	8,31.80	.00
SB 97 Repair, Renov	vation and Res	toration of	Water Bodie	es					
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 98 Water Bodies	-Construction	of Canal							

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Charged:		(2)			(3)	(4)	(5)	(6)	(7)	(8)
DT 51 NA   Voted: 30,00.00		ay on Medium Irriga	ation							
Voted: 30,00.06	State Plan									
Total(Min): voted: 30,01.03		20.00.00	0.0	0.0	20.00.00	15 06 04	1 66 01			40.68
Charged:	Votea:	30,00.00	.00	.00	30,00.00	17,06.04	1,66.01	14,59.97	15,40.03	48.67
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Total(Min): Voted: Charged:			.00		17,07.04 .00	1,66.01			48.65
SM 25 Trrigation Scheme for Treated Waste Water  MI 800 Other Expenditure  SB 99 Branches Supply of Treated Waste Water for Irrigation Purposes  State Plan  DT 51 NA  Voted: 1,00,00.00 .00 .00 1,00,00.00 44,96.25 5,20.55 60,24.31 39,75.69 60.  Total(Min): Voted: 1,00,00.00 .00 .00 .00 1,00,00.00 44,96.25 5,20.55 60,24.31 39,75.69 60.  Total(SM): Voted: 1,00,00.00 .00 .00 .00 .00 .00 .00 .00 .0	Total(SM): Voted: Charged:	38,32.80 .00		.00	38,32.80	25,38.84 .00	1,66.01 .00			38.09
State Plan  DT 51 NA			l Waste Wate:	r						
State Plan  DT 51 NA  Voted: 1,00,00.00 .00 .00 1,00,00.00 44,96.25 5,20.55 60,24.31 39,75.69 60.24  Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	MI 800 Other Expe	enditure								
DT 51 NA	SB 99 Branches	Supply of Treated	Waste Water	for Irriga	ation Purpos	ses				
Voted: 1,00,00.00 .00 .00 1,00,00.00 44,96.25 5,20.55 60,24.31 39,75.69 60.  Total(Min): Voted: 1,00,00.00 .00 .00 .00 .00 .00 .00 .00 .0	State Plan									
Total(Min): Votad: 1,00,00.00 .00 .00 1,00,00.00 44,96.25 5,20.55 60.24.31 39.75.69 60.24	DT 51 NA									
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Voted:	1,00,00.00	.00	.00	1,00,00.00	44,96.25	5,20.55	60,24.31	39,75.69	60.24
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Total(Min): Voted: Charged:		.00							60.24
MI 001 Direction and Administration  SB 88 Pensionary Charges  State Plan  DT 51 NA  Voted: 2.00 .00 .00 2.00 2.00 0.00 0.00 2.00  SB 89 Special Revenue  State Plan  DT 51 NA	Charged:	1,00,00.00		.00	1,00,00.00	44,96.25	5,20.55 .00		39,75.69	60.24
State Plan  DT 51 NA  Voted: 2.00 .00 .00 2.00 2.00 0.00 0.00 2.00  SB 89 Special Revenue  State Plan  DT 51 NA		and Administratio	n							
DT 51 NA Voted: 2.00 .00 .00 2.00 2.00 0.00 0.00 0.00	SB 88 Pensionar	ry Charges								
Voted: 2.00 .00 .00 2.00 0.00 0.00 0.00	State Plan									
SB 89 Special Revenue  State Plan  DT 51 NA	DT 51 NA									
State Plan  DT 51 NA	Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
DT 51 NA	SB 89 Special F	Revenue								
	State Plan									
Voted: 80.00 .00 80.00 0.00 0.00 80.00	DT 51 NA Voted:	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana (2) (3) (4)(5) (6) (7) (8) Capital MH 4701 Capital Outlay on Medium Irrigation SB 91 Executive Engineer State Plan DT 51 NA .00 .00 Voted: 7,50.00 7,50.00 7,50.00 0.00 0.00 7,50.00 .00 SB 92 Superintending Engineer State Plan DT 51 NA 30.00 Voted: .00 .00 30.00 30.00 0.00 0.00 30.00 .00 SB 93 Chief Engineer 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 9,62.00 .00 .00 9,62.00 9,62.00 .00 .00 9,62.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 002 Data Collection SB 99 Data Collection of Irrigation Projects State Plan DT 51 NA Voted: 40,00.00 .00 .00 40,00.00 26,64.28 96.69 14,32.40 25,67.60 35.81 40,00.00 .00 40,00.00 26,64.28 96.69 14,32.40 25,67.60 35.81 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 Charged: .00 MI 052 Machinery and Equipment

SB 99 Institutional Strengthening Data Collection etc.

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

(:	2) 			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4701 Capital Outlay	y on Medium Irriga	ation							
State Plan									
DT 51 NA Voted:	6,50.00	.00	.00	6,50.00	6,28.99	1,35.37	1,56.38	4,93.62	24.06
Total(Min): Voted: <i>Charged:</i> MI 800 Other Exper	6,50.00 .00	.00	.00	6,50.00	6,28.99	1,35.37	1,56.38	4.93.62	24.06
SB 95 Rehabilita		g Canal Net	work Remode	ling and Reha	abilition of	Water Courses			
Full Central Plan	1								
DT 51 NA Voted:	87,50.00	.00	.00	87,50.00	87,50.00	0.00	0.00	87,50.00	.00
SB 98 Payment of	Enhanced Land c	ompensation	under Cour	t orders					
State Plan									
DT 51 NA Charged:	30,00.00	.00	.00	30,00.00	21,94.03	45.38	8,51.36	21,48.64	28.38
otal(Min): Voted:  Charged:	87,50.00 30,00.00	.00	.00	87,50.00 30,00.00	87,50.00 21,94.03	.00 45.38	.00 8,51.36	87.50.00 21,48.64	.00
otal(SM): Voted: Charged:	1,43,62.00 30,00.00	.00	.00	1,43,62.00	1,30,05.27 21,94.03	2,32.05 45.38	15,88.78 8,51.36	1,27,73.22	11.06
otal(Mjr): Voted:  Charged:  MH 4702 Capital Outlay	11,06,18.80 30,00.00	.00		11,06,18.80	7,76,54.68 21,94.03	44,78.63 45.38	3,74,42.75 8,51.36	7,31,76.05	5.93 33.85 28.38
MI 102 Ground Wate		511							
SB 98 Scheme for		Ground Water	r and Other	Allied Activ	rities				
Not Applicable									
DT 51 NA Voted:	.00	.00	.00	.00	21 04 02	19.57	19.57	-19.57	.0
Charged: State Plan	.00	.00	.00	.00	21,94.03	0.00	.00	.00	.00

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 4702 Capital Outlay on Minor Irrigation State Plan DT 51 NA 20,00.00 .00 .00 20,00.00 14,24.38 71.61 32.36 Voted: 6,47.23 13,52.77 14,24.38 20,00.00 .00 20,00.00 91.18 6,66.80 13,33.20 33.34 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 14,24.38 6,66.80 .00 20,00.00 91.18 13,33.20 33.34 Total(Mjr): Voted: 20,00.00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 4711 Capital Outlay on Flood Control projects SM 01 Flood Control MI 001 Direction and Administration SB 88 Pensionary Charges State Plan DT 51 Na 80.00 .00 .00 80.00 80.00 0.00 0.00 80.00 .00 Voted: SB 89 Special Revenue State Plan DT 51 NA 15,00.00 .00 .00 15,00.00 15,00.00 .00 Voted: 0.00 15,00.00 0.00 SB 91 Executive Engineer State Plan DT 51 NA 96,20.00 .00 96,20.00 .00 96,20.00 96,20.00 0.00 .00 Voted: 0.00 SB 92 Superintending Engineer

MH 4801 Capital Outlay on Power Projects

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On Expenditure of Grant No.- 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: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Capital MH 4711 Capital Outlay on Flood Control projects State Plan DT 51 NA 8,00.00 .00 .00 8,00.00 8,00.00 .00 Voted: 0.00 8,00.00 0.00 SB 93 Chief Engineer State Plan DT 51 Na 20,00.00 .00 .00 20,00.00 .00 Voted: 20,00.00 0.00 0.00 20,00.00 1,40,00.00 .00 .00 1,40,00.00 1,40,00.00 .00 .00 1,40,00.00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 MI 201 Drainage and Flood Control Project SB 99 Flood Protection and Disaster Preparedness State Plan DT 51 Na 3,00,00.00 .00 -38,71.33 1,12.90 .00 3,00,00.00 -6,59.26 32,12.07 3,38,71.33 Voted: -6,59.26 1.12.90 3,00,00.00 .00 3,00,00.00 32,12.07 3,38,71.33 -38.71.33.00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes Flood Protecion, Restoration and Disaster Management in Scheduled Castes population Area in the State State Plan DT 51 NA 70,00.00 .00 .00 70,00.00 88.58 10,00.08 2,00.96 Voted: 62,00.87 7,99.13 70,00.00 .00 70,00.00 10,00.08 62,00.87 7,99.13 88.58 2,00.96 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 1,43,40.82 Total(SM): Voted: 5,10,00.00 .00 5,10,00.00 34,13.02 4,00,72.20 1,09,27.80 78.57 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 34,13.02 4,00,72.20 1,09,27.80 78.57 Total(Mjr): Voted: 5,10,00.00 .00 5,10,00.00 1,43,40.82 .00 .00 .00 .00 .00 .00 Charged: .00

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

				Government of	. нагуапа 				
(2	2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4801 Capital Outla	y on Power Project	ts							
SM 05 Transmission	and Distribution	1							
MI 190 Investments undertaking		r and other							
SB 96 Equity Cap	ital to DHBVNL								
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	55.00	25.00	70.00	30.00	70.00
SB 97 Equity Cap	ital to UHBVNL								
State Plan									
DT 51 NA Voted:	1,00.00	.00	.00	1,00.00	55.00	25.00	70.00	30.00	70.00
SB 98 Equity Cap	ital HPGCL								
State Plan									
DT 51 Na Voted:	5,84,51.00	.00	.00	5,84,51.00	4,35,98.30	82,51.50	2,31,04.20	3,53,46.80	39.53
SB 99 Equity Cap	ital HVPNL								
State Plan									
DT 51 Na Voted:	1,00.00	.00	.00	1,00.00	55.00	25.00	70.00	30.00	70.00
Total(Min): Voted: Charged:	5,87,51.00 .00	.00	.00	5,87,51.00	4,37,63.30	83,26.50 .00	2,33,14.20	3,54,36.80	39.68
Total(SM): Voted: Charged:	5,87,51.00 .00	.00	.00	5,87,51.00	4,37,63.30	83,26.50 .00	2,33,14.20	3,54,36.80	39.68
Total(Mjr): Voted:  Charged:	5,87,51.00 .00	.00	.00	5,87,51.00	4,37,63.30	83,26.50 .00	2,33,14.20	3,54,36.80	39.68
MH 4810 Capital Outlay			.00	.00				. 00	

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Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

(2	)			(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4810 Capital Outlay	On New and Renewal	ole Energy							
MI 101 New and Ren	ewable Energy Pr	ogramme & Ap	pplications						
SB 99 Purchase a	nd Installation	of Solar Par	nel and All	ied Equipment	S				
State Plan									
DT 99 Installation o									
Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
otal(Min): Voted:  Charged:	5,00.00 .00	.00	.00	5,00.00	5,00.00	.00	.00	5,00.00	.00
otal(Mjr): Voted:	5,00.00	.00	.00	5,00.00	5,00.00	.00	.00	5,00.00	.00
<i>Charged:</i> MH 4851 Capital Outlay	.00 on Village and Sma	.00 <b>all Industrie</b>	.00 s	.00	. 00	.00	.00	.00	.00
MI 102 Small scale	Industries								
SB 92 Scheme for	Small Industrie	s Cluster De	evelopment						
			-						
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 93 Modernizat	ion of Field Off	icer/Directo	orate of Of	fice Premises	of MSME				
State Plan									
DT 51 NA									
Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
SB 95 Modernizat	ion of field off	ices/ Direct	corate of o	ffice Premise	S				
State Plan									
DT 51 NA									
Voted:	15,00.00	.00	.00	15,00.00	14,59.22	0.00	40.78	14,59.22	2.72
Vocca									
otal(Min): Voted:	45,00.00	.00	.00	45,00.00	44,59.22	.00	40.78	44,59.22	.91

Total(Grant): Voted:

Charged:

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90,65,91.95

8,51.36

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

1,74,04,20.10

30,00.00

.00

.00

(2) (3) (4)(5) (6) (7) (8) Capital MH 4851 Capital Outlay on Village and Small Industries .00 40.78 .91 .00 45,00.00 .00 44,59.22 Total(Mjr): Voted: 45,00.00 44,59.22 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .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 0.00 0.00 1.00 .00 Voted: 1.00 1.00 00 1.00 .00 .00 1.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 1.00 1.00 Voted: 1.00 .00 .00 1.00 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 1.00 .00 .00 1.00 .00 .00 1.00 .00 Total(Mjr): Voted: 1.00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 41,41,52.60 .00 .00 28,03,77.42 25,98,85.56 37.25 Total Capital: Voted: 41,41,52.60 2,04,91.88 15,42,67.04 30,00.00 .00 30,00.00 43,88.06 45.38 8,51.36 Charged: .00 28.38 21,48.64 90,95,35.32

43,88.06

.00

1,62,77,92.10 11,26,28.00

30,00.00

SO/AAO

19,38,32.20

45.38

Sr.Accounts Officer

83,38,28.14

21,48.64

52.09

28.38

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

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

Government of Haryana

Major Head Minor Head Sub-Head		or Appropri D(a) S	(b)	R <sub>(C)</sub> T(a+b+c (Rupees in lakh)	Available(+)/ over spent(-) balance amount at the beginning of the month (Col. 7 of ) previous month)*	Actual Expenditure for the current Month	Progressive Expenditure upto the current Month	Available Balance (+) over spent amount (-)	%age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)
	(2)			(3)	(4)	(5)	(6)	(7)	(8)
	dministrative Se Protection and etion and Admi	Control							
State Plan									
Vote	t Staff Establis ed: f Establishment	hment (Field	l Staff) .00	.00	.00 -18,01.15	0.00	18,01.15	-18,01.15	.00
Vote		.00	.00	.00	.00	0.00	6.39	-6.39	.00
Total(Min): Vot Charg Total(Mjr): Vot Charge MH 2215 Water Su	ed: ed:	.00 .00 .00 .00 <b>tion</b>	.00	.00 .00 .00	$ \begin{array}{c cccc} .00 & & & -18,07.54 \\ .00 & & & .00 \\ .00 & & & -18,07.54 \\ .00 & & & .00 \end{array} $	.00 .00 .00	18,07.54 .00 18,07.54 .00	-18,07.54 .00 -18,07.54 .00	.00 .00 .00
SM 01 Water Su	upply								
MI 001 Direct	cion and Admin	istration							
SB 88 Harya	ana Engineerin	g Works Po	rtal						
State Plan DT 51 NA Vote	ed: 4,(	00.00	.00	.00 4	,00.00 3,74.29	1.39	27.10	3,72.90	6.77

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

SB 99 Information Education Communication Activities

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

20 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)
Revenue MH 2215 Water Supply	and Sanitation								
State Plan									
DT 51 NA Voted:	4,50,00.00	1,10,00.00	.00	5,60,00.00	4,50,00.00	0.00	0.00	5,60,00.00	.00
SB 96 Executive	Engineer and	their Establish	ment Regui	lar /Confirme	d Mechanical S	taff			
State Plan									
DT 51 Na Voted:	6,73,54.00	.00	.00	6,73,54.00	74,36.74	76,00.62	6,75,17.88	-1,63.88	1,00.24
SB 97 Executive	Engineer and	their Establish	ment						
State Plan									
DT 51 Na Voted:	1,75,81.50	15,00.00	.00	1,90,81.50	90,70.24	16,30.59	1,16,41.85	74,39.65	61.01
SB 98 Superinte	nding Engineer	and their Esta	blishment						
State Plan									
DT 51 Na Voted:	23,96.00	.00	.00	23,96.00	11,26.37	1,49.91	14,19.54	9,76.46	59.25
SB 99 Headquart	er staff-Chief	Engineer and h	is establ	ishment					
State Plan									
DT 98 Establishment Voted:	28,98.10	25.00	.00	29,23.10	12,95.26	1,86.50	18,14.34	11,08.76	62.07
Total(Min): Voted:  Charged:  MI 003 Training	13,56,29.60	1,25,25.00	.00	14,81,54.60	6,43,02.91	95,69.01 .00	8,24,20.70	6,57,33.90	55.63

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DEV/DEV/PANCHAYAT)/PHED

Report on Expenditure of Grant No.-

For The Month Of: 12/2023 (N)

Government of Haryana

(3) (5) (7) (8) (4)Revenue MH 2215 Water Supply and Sanitation State Plan DT 51 Na 37.12 Voted: 1,58.00 .00 .00 1,58.00 99.34 0.00 58.66 99.34 .00 99.34 58.66 99.34 37.12 1,58.00 .00 1,58.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 101 Urban water Supply Programmes SB 94 Maintenance of Institutional Buildings/ officers residences of Public Health Engineering Department State Plan DT 51 NA 37.58 6,00.00 .00 .00 6,00.00 4,18.45 43.91 Voted: 2,25.46 3,74.54 SB 95 Maintenance of Reserve Stocks State Plan DT 51 NA .00 Voted: .00 .00 .00 -.45 0.00 0.45 -.45 .00 SB 96 Operation and Maintenance of urban strom water drainage works State Plan DT 51 NA 7,00.00 .00 .00 7,00.00 2,00.77 90.01 1,30.84 69.94 Voted: 6,30.06 SB 99 Maintenance of Urban Water Supply and Sewerage State Plan DT 97 Canal Water Charges Voted: 3,00.00 .00 .00 3,00.00 1,41.84 6.47 54.88 1,64.63 1,35.37

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

Government of Haryana

20 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)
Revenue MH 2215 Water Supply an	d Sanitation								
State Plan									
DT 98 Maintenance Cha Voted:	1,00,00.00	.00	.00	1,00,00.00	32,96.95	4,99.01	72,02.07	27,97.93	72.02
DT 99 Energy Charges Voted:	1,50,00.00	25,00.00	.00	1,75,00.00	4,92.92	52,84.10	1,97,91.18	-22,91.18	1,13.09
Total(Min): Voted:  Charged:  MI 102 Rural water	2,66,00.00 .00 supply Progra	25,00.00 .00 ammes	.00	2,91,00.00	45,50.47	59,64.32 .00	2,80,13.85	10.86.15	96.27
SB 97 Rural Water									
State Plan									
DT 51 Na Voted:	7,54,60.00	4,20,00.00	.00	11,74,60.00	5,82,47.49	56,62.36	5,23,74.88	6,50,85.12	44.59
Total(Min): Voted: Charged: MI 789 Special Comp	7,54,60.00 .00 ponent Plan fo	4,20,00.00 .00 or Scheduled Ca	.00 .00 .stes	11,74,60.00	5,82,47.49	56,62.36 .00	5,23,74.88	6.50.85.12	44.59
SB 98 Maintenance	of Installat	tions created u	nder Indi	ra Gandhi Dri	nking Water Su	apply Scheme in	Urban Areas		
State Plan									
DT 51 NA Voted:	6,25.00	.00	.00	6,25.00	5,93.84	96.17	1,27.33	4,97.67	20.37
SB 99 Maintenance	of Installat	tions created u	nder Indi	ra Gandhi Dri	nking Water Su	apply Scheme in	Rural Areas		
State Plan									
DT 51 NA Voted:	13,50.00	.00	.00	13,50.00	11,70.53	1,91.73	3,71.19	9,78.81	27.50
Total(Min): Voted:  Charged:  MI 792 Irrecoverabl	19,75.00 .00 e Loans Writt	.00 .00 cen Off	.00	19,75.00	17,64.37	2,87.89	4,98.52	14.76.48	25.24

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e of Grant No.- 20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R.

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

Government of Haryana

DEV/DEV/PANCHAYAT)/PHED

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2215 Water Supply and Sanitation SB 51 NA State Plan DT 51 NA Voted: 1.00 1,00.00 .00 1,01.00 1,01.00 0.00 1,01.00 .00 0.00 1.00 1,00.00 .00 1,01.00 1,01.00 .00 .00 1,01.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 799 Suspense SB 97 Miscellaneous work Advances State Plan DT 98 Credit to Miscellaneous Works Advances .00 .00 .00 Voted: .00 .00 71.43 -0.41-71.8471.84 DT 99 Debit to Miscellaneous Works Advances .00 .00 Voted: .00 .00 .00 -28.22 1.64 29.86 -29.86 SB 99 Stock State Plan DT 98 Credit to Stock .00 Voted: .00 .00 .00 1,20,57.89 -78,97.05-1,99,54.941,99,54.94 .00 DT 99 Debit to Stock .00 .00 Voted: .00 .00 .00 -2,24,85.52 49,78.71 2,74,64.23 -2,74,64.23 -1,03,84.42 -29,17.1074,67.32 -74,67.32 .00 Total(Min): .00 .00 .00 .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 11,86,81.16 12,61,14.67 Voted: 23,98,23.60 5,71,25.00 29,69,48.60 1,85,66.49 17,08,33.93 57.53 Total(SM): .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Sewerage and Sanitation

SB 51 NA

MI 792 Irrecoverable Loans Written Off

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

DEV/DEV/PANCHAYAT)/PHED

For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Revenue MH 2215 Water Supply and Sanitation State Plan DT 51 NA 1.00 .00 .00 .00 Voted: 1.00 1.00 0.00 0.00 1.00 1.00 .00 1.00 00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 1.00 .00 .00 1.00 .00 Voted: 1.00 .00 1.00 .00 Total(SM): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 11,86,82.16 1,85,66.49 17,08,33.93 12,61,15.67 57.53 23,98,24.60 5,71,25.00 29,69,49.60 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 2217 Urban Development SM 03 Integrated Development of Small and Medium Towns MI 191 Assistance to Local Bodies Corporations Urban Development Authorities, Town Improvement Boards etc. SB 99 Mukhyamantri Samagra Shahri Vikas Yojna State Plan DT 51 NA 21.59 Voted: 1,40,00.00 5,00,00.00 .00 6,40,00.00 5,02,18.77 34.26 1,38,15.49 5,01,84.51 5,02,18.77 1,38,15.49 5,01,84.51 21.59 1,40,00.00 5,00,00.00 6,40,00.00 34.26 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 5,02,18.77 Voted: 5,00,00.00 6,40,00.00 1,38,15.49 5,01,84.51 Total(SM): 1,40,00.00 .00 34.26 21.59 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 05 Other Urban Development Schemes 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 .00 1.00 0.00 .00 Voted: 1.00 0.00 1.00

16,73.00

Voted:

21.92

.00

16,94.92

10,73.45

75.14

6,96.61

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Report on Expenditure of Grant No.- 20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RUR

For The Month Of: 12/2023 (N)

Government of Haryana

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

41.10

9,98.31

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue H 2217 Urban Developmen	nt								
tal(Min): Voted: <i>Charged:</i> MI 792 Irrecoverable	1.00 .00 e Loans Written	.00 .00 n Off	.00	1.00	1.00	.00	.00	1.00	
SB 99 Irrecoverab	le loans writte	en off							
State Plan									
DT 51 NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	
tal(Min): Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	
tal(SM): Voted: <i>Charged:</i> SM 80 General	2.00	.00	.00	2.00	2.00	.00	.00	2.00	
MI 001 Direction and	d Administratio	on							
SB 89 Creation of	New Establishm	ent of Distr	rict Muncip	al Commission	ers in the Stat	ce			
State Plan									
DT 51 NA Voted:	6,26.03	.00	.00	6,26.03	5,15.77	19.77	1,30.03	4,96.00	2
SB 91 Performance	Linked Outlay	(PLO) for De	epartment o	f Urban Local	Bodies (DLB-PI	O-REV)			
State Plan									
DT 51 NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	
SB 94 Urban Estate	e Establishment	Land Acquis	sition and I	Development S	cheme (ii) (Dis	strict Staff)			
State Plan									
DT 51 Na									

MI 003 Training

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20 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)
Revenue MH 2217 Urban Developm	ent								
SB 95 Town and Co	ountry Plannin	g (District St	taff)						
State Plan									
DT 51 Na Voted:	82,30.00	1,11.00	.00	83,41.00	42,90.98	5,18.51	45,68.53	37,72.47	54.7
SB 96 Local Bodie	es Directorate								
State Plan									
DT 98 Establishment Voted:	Expenses 15,83.15	.00	.00	15,83.15	6,35.78	1,30.75	10,78.12	5,05.03	68.1
SB 97 Local Bodie	es (Elections)								
State Plan									
DT 51 Na Voted:	83.36	.00	.00	83.36	42.38	4.65	45.63	37.73	54.7
SB 98 Urban Estat	tes Establishm	ent Land Acqu	isition &	Development Sc	heme (Headqua:	rters Staff)			
State Plan									
DT 51 Na Voted:	3,76.50	5.08	.00	3,81.58	2,54.31	14.73	1,42.00	2,39.58	37.2
SB 99 Town & Cour	ntry Planning	(Headquarter S	Staff)						
State Plan									
DT 51 Na Voted:	21,87.10	17.00	.00	22,04.10	9,20.73	91.94	13,75.31	8,28.79	62.4
otal(Min): Voted:  **Charged:  MI 003 Training	1,47,60.14	1,55.00	.00	1,49,15.14	77,34.40	8,55.49 .00	80,36.23	68.78.91	53.88

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

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20 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)
Revenue MH 2217 Urban Development									
SB 99 Trainning Pla	n for Councilor								
State Plan									
DT 51 NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min): Voted: Charged: MI 190 Assistance to Undertakings	10.00 .00 Public Sector and	.00 .00 l other	.00	10.00	10.00	.00	.00	10.00	.00
SB 98 Karnal Smart	City Limited								
Share Central Plan									
DT 51 NA Voted:	1,00,00.00	.00	.00	1,00,00.00	1,00,00.00	0.00	0.00	1,00,00.00	.00
State Plan									
DT 51 NA Voted:	1,00,00.00	.00	.00	1,00,00.00	51,00.00	0.00	49,00.00	51,00.00	49.00
SB 99 Faridabad Sma	rt City Limited								
Share Central Plan									
DT 51 NA Voted:	50,00.00	.00	.00	50,00.00	50,00.00	24,50.00	24,50.00	25,50.00	49.00
State Plan									
DT 51 NA Voted:	50,00.00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
Charged:	3,00,00.00	.00	.00	3,00,00.00 2	,51,00.00 .00	24,50.00	73,50.00	2.26.50.00	24.50
MI 191 Assistance to	Local Bodies Corp thorities, Town I								<del></del>

MI 192 Assistance to Municipalities/ Municipal Councils

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20 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)
Revenue MH 2217 Urban Develop	ment								
SB 92 Grant in	aid to Municipal	Committee on	the recommen	dation of	State Financ	e Commission			
State Plan									
DT 51 NA Voted:	11,02,00.00	.00	.00 11,	02,00.00	4,59,16.69	2,75,49.99	9,18,33.30	1,83,66.70	83.3
SB 94 Grant in	Aid to Haryana Sh	nehri Vikas P	radhikaran fo	or NCR sat	ellite around	Delhi			
State Plan									
DT 51 NA Voted:	60,00.00	.00	.00	60,00.00	30,23.76	0.00	29,76.24	30,23.76	49.6
SB 95 Services	of Sewage water s	supply and Dr	ainage in Mur	nicipal Co	rporation				
State Plan									
DT 51 NA Voted:	1,05,00.00	.00	.00 1,0	05,00.00	62,26.27	0.00	42,73.73	62,26.27	40.7
SB 96 Contribut	ion to Local Bodi	es from the	proceeds of S	Stamp Duty	to Municipal	Corporations			
State Plan									
DT 51 NA Voted:	90,00.00	.00	.00	90,00.00	18,40.21	18,40.21	90,00.00	.00	1,00.0
SB 97 Grant-in-	Aid to Municipal	Corporations	on the recom	nmendation	of Central F	inance Commissi	on		
Full Central Plan	n								
DT 51 NA Voted:	3,20,00.00	.00	.00 3,	20,00.00	1,83,94.60	0.00	1,36,05.40	1,83,94.60	42.5
otal(Min): Voted:  Charged:	16,77,00.00 .00	.00 .00	.00	77,00.00	7,54,01.53	2,93,90.20	12,16,88.67	4.60.11.33	72.56 .00

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

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(2) (3) (4)(5) (7) (8) Revenue MH 2217 Urban Development SB 83 Scheme for Urban Infrastructure Development under State Finance Commission State Plan DT 51 NA .00 27.23 Voted: 5,72,00.00 .00 5,72,00.00 4,36,83.74 20,61.01 1,55,77.27 4,16,22.73 SB 84 Divya Nagar Yojna State Plan DT 51 NA .00 .00 63.62 Voted: 50,00.00 50,00.00 18,96.00 77.00 31,81.00 18,19.00 SB 85 PM Street Vendor Atmanirbhar (PM-SVA Nidhi) State Plan DT 51 NA .00 2,00.00 .00 .00 2,00.00 2,00.00 0.00 2,00.00 Voted: 0.00 SB 86 New Urban Renewal Mission (AMRUT) Share Central Plan DT 51 Na .00 3,69.20 Voted: 9,48.00 .00 9,48.00 -25,52.00 0.00 35,00.00 -25,52.00 State Plan DT 51 Na 3,50,00.00 40.00 Voted: 3,50,00.00 .00 .00 2,10,00.00 0.00 1,40,00.00 2,10,00.00

SB 88 Swachh Bharat Mission

Share Central Plan

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

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Government of Haryana

(3) (5) (8) Revenue MH 2217 Urban Development Share Central Plan DT 51 Na .00 Voted: 2,00,00.00 .00 2,00,00.00 1,94,42.00 0.00 5,58.00 1,94,42.00 2.79 DT 95 Swachh Bharat Mission (Capacity Building, Skill Development & Knowledge Management) .00 1.00 .00 1.00 .00 Voted: 0.00 0.00 1.00 DT 96 Swachh Bharat Mission (IEC & Behaviour Change (IEC & BC)) .00 1.00 Voted: 1.00 .00 0.00 0.00 1.00 DT 97 Swachh Bharat Mission (Solid Waste Management (SWM)) .00 1.00 Voted: 1.00 0.00 0.00 1.00 .00 DT 98 Swachh Bharat Mission (Used Water Management (UWM)) Voted: .00 1.00 .00 1.00 0.00 .00 0.00 1.00 DT 99 Swachh Bharat Mission (IHHL/CT/PT/Aspiration Toilets) .00 1.00 .00 1.00 .00 Voted: 0.00 1.00 0.00 State Plan DT 51 Na 4.29 2,00,00.00 .00 .00 2,00,00.00 0.00 1,91,42.00 1,91,42.00 Voted: 8,58.00 DT 95 Swachh Bharat Mission (Capacity Building, Skill Development & Knowledge Management) .00 1.00 .00 1.00 Voted: .00 0.00 1.00 0.00 DT 96 Swachh Bharat Mission (IEC & Behaviour Change (IEC & BC)) .00 1.00 .00 1.00 0.00 .00 Voted: 0.00 1.00 DT 97 Swachh Bharat Mission (Solid Waste Management (SWM)) Voted: .00 1.00 .00 1.00 0.00 .00 0.00 1.00 DT 98 Swachh Bharat Mission (Used Water Management (UWM)) Voted: .00 1.00 .00 1.00 0.00 1.00 .00 0.00 DT 99 Swachh Bharat Mission (IHHL/CT/PT/Aspiration Toilets) .00 1.00 1.00 .00 Voted: .00 0.00 0.00 1.00

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20 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)
Revenue MH 2217 Urban Developmen	t								
Share Central Plan									
DT 51 Na Voted:	22,50.00	.00	.00	22,50.00	22,50.00	0.00	0.00	22,50.00	.00
State Plan									
DT 51 Na Voted:	15,00.00	.00	.00	15,00.00	15,00.00	0.00	0.00	15,00.00	.00
SB 90 Scheme for C	ompensation	of loss of com	mercial pr	operty of smal	ll shopkeeper	s because of an	y disasters		
State Plan									
DT 51 Na Voted:	5,00.00	1,00.00	.00	6,00.00	-9,02.82	6,84.52	21,87.34	-15,87.34	3,64.56
SB 92 Contribution	to Local Bo	dies from the	proceeds c	of Stamp Duty t	to Municipal	Committees / Co	uncils		
Chaha Dlan									
State Plan									
DT 51 NA Voted:	10,00.00	1,89,22.00	.00	1,99,22.00	1,97,94.10	4,55.72	5,83.62	1,93,38.38	2.93
SB 93 Grant-in-Aid	to Muncipal	ities / Munici	pal Counci	ls on the reco	ommendation o	f Central Finan	ce Commission		
Full Central Plan									
DT 51 NA Voted:	2,10,00.00	.00	.00	2,10,00.00	1,46,57.40	0.00	63,42.60	1,46,57.40	30.20
Total(Min): Voted: Charged:	16,45,98.00	1,90,32.00	.00	18,36,30.00 1	4,01,10.42	32,78.25 .00	4,67,87.83	13.68.42.17	25.48 .00
MI 789 Special Compo									

SB 90 National Urban Livelihood Mission for Scheduled Castes

Share Central Plan

SB 76 Shifting of Milk Dairies

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

DEV/DEV/PANCHAYAT)/PHED

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(3) (5) (7) (8) (2) (4)Revenue MH 2217 Urban Development Share Central Plan DT 51 Na 7,50.00 .00 .00 Voted: 7,50.00 7,50.00 0.00 0.00 7,50.00 .00 State Plan DT 51 Na Voted: 5,00.00 .00 .00 5,00.00 5,00.00 0.00 0.00 5,00.00 .00 SB 92 Grant-in-aid to Municipalities for SC Component State Finance Commission Devolution State Plan DT 51 Na 4,00,00.00 .00 4,00,00.00 1,66,66.69 99,99.99 83.33 .00 3,33,33.30 66,66.70 Voted: SB 94 Deen Dayal Upadhyaya Sewa Basti Utthaan State Plan DT 51 NA 30,00.00 .00 .00 38.91 Voted: 30,00.00 21,32.61 2,99.84 11,67.23 18,32.77 .00 4,42,50.00 2,00,49.30 1,02,99.83 3,45,00.53 97,49.47 77.97 4,42,50.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .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 .00 Voted: 0.00 0.00 1.00 .00 1.00 .00 .00 .00 1.00 .00 1.00 1.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 MI 800 Other expenditure

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20 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)
	venue oan Developme	nt								
State Pl	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 G	Grant-in-Ai	d to Kuruksh	etra Developmer	ıt Board						
State Pl	lan									
DT 51 Na									_	
	Voted:	25,00.00	.00	.00	25,00.00	13,75.00	0.00	11,25.00	13,75.00	45.00
Total(Min):	Voted: Charged:	26,00.00	.00	.00	26,00.00	14,75.00	.00	11,25.00	14.75.00	43.27
Total(SM):	Voted: Charged:	42,39,19.14	1,91,87.00 .00	.00	44,31,06.14 <u>2</u> .00	26,98,81.65 .00	4,62,73.77 .00	21,94,88.26	22,36,17.88	49.53
	Voted: Charged: cestry and Wi	43,79,21.14 .00 ld Life	6,91,87.00 .00		50,71,08.14 3	2,01,02.42	4,63,08.03	23,33,03.76	27,38,04.38	46.01
SM 01 Fore	_									
		arm Forestry								
SB 78 D	Development	of Agro For	estry Clonal an	nd Non Clon	al -					
State Pl	lan									
	Voted:	.00	.00	.00	.00	31	0.00	0.31	31	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	31 .00	.00	.31	31 .00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	- <u>.31</u>	.00	.31	31	.00
Total(Mjr):	Voted:	.00	.00	.00	.00	31 .00	.00	.31	31	.00
	<i>Charged:</i> ecial Program	mes for Rural		.00	.00	.00	.00	.00	.00	. 00

SB 99 Scheme for Rural Development Establishment Expenses Head Quarter

SM 03 Desert Development Programme

MI 001 Direction and Administration

undertakings

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20 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)
Revenue MH 2501 Special Prog	rammes for Rural Deve	elopment							
State Plan									
DT 51 Na Voted:	4,89.00	.00	.00	4,89.00	2,36.74	36.56	2,88.82	2,00.18	59.06
Total(Min): Voted:  Charged:  MI 792 Irrecovera	4,89.00 .00 able Loans Written	.00 .00 Off	.00	4,89.00	2,36.74	36.56 .00	2,88.82	2.00.18	59.06
SB 99 Irrecover	cable loans writte	n 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: SM 05 Waste Land I	4,90.00 .00	.00	.00	4,90.00	2,37.74	36.56 .00	2,88.82	2,01.18	58.94 .00
	Waste Land Develop	ment Program	nme						
SB 99 Batch VI Krishi Si		tegrated Was	steland Dev	velopment/Mana	gement Project	under Watershe	ed Component of Pro	adhan Mantri	
Share Central Pl	an								
DT 51 Na Voted:	10,08.00	.00	.00	10,08.00	10,08.00	0.00	0.00	10,08.00	.00
State 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): Voted:  **Charged:* MI 190 Assistance	16,80.00 .00 e to Public Sector	.00 .00 and other	.00	16,80.00	12,68.00	.00	4,12.00	12,68.00	24.52

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

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(3) (5) (8) (2) (4)(6) (7) Revenue MH 2501 Special Programmes for Rural Development SB 99 Batch VI Projects under Intergrated Wasteland Development/ Management Project under Watershed Component of Pradhan MantriKrishi Sinchayee Yo State Plan DT 51 NA 25.00 16,00.00 .00 .00 16,00.00 12,00.00 0.00 12,00.00 Voted: 4,00.00 25.00 16,00.00 .00 16,00.00 .00 4,00.00 12,00.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Integrated Waste Land Development Management Project Share Central Plan DT 51 NA .00 4,32.00 .00 4,32.00 4,32.00 .00 Voted: 0.00 0.00 4,32.00 State Plan DT 51 NA .00 .00 Voted: 2,88.00 2,88.00 1,85.00 1,03.00 2,06.00 82.00 71.53 28.61 7,20.00 .00 .00 7,20.00 6,17.00 1,03.00 2,06.00 5,14.00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 30,85.00 .00 Voted: .00 40,00.00 10,18.00 29,82.00 25.45 Total(SM): 40,00.00 1,03.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 06 Self Employment Programmes MI 101 Swarnajayanti Gram Swarozgar Yojana SB 96 Start Up Village Enterpreneurship Programme (NRLM SVEP) Share Central Plan DT 51 NA 6,00.00 .00 .00 6,00.00 6,00.00 .00 Voted: 0.00 0.00 6,00.00

State Plan

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

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Government of Haryana

DEV/DEV/PANCHAYAT)/PHED

(2) (3) (5) (7) (8) (4)Revenue MH 2501 Special Programmes for Rural Development State Plan DT 51 NA Voted: 4,00.00 .00 .00 4,00.00 4,00.00 0.00 0.00 4,00.00 .00 SB 97 Deen Dayal Upadhyay Grameen Kaushalya Yojana (NRLM, DDU-GKY) (PROJECT ADMN) Share Central Plan DT 51 NA 15,00.00 .00 .00 15,00.00 15,00.00 0.00 .00 Voted: 0.00 15,00.00 State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 .00 0.00 0.00 10,00.00 Voted: SB 99 National Rural Livelihood Mission (NRLM/ Aajeevika) Share Central Plan DT 99 Normal Plan 63,00.00 .00 .00 63,00.00 0.00 .00 Voted: 63,00.00 0.00 63,00.00 State Plan DT 99 Normal Plan 42,00.00 .00 .00 42,00.00 73.11 Voted: 11,29.55 0.00 30,70.45 11,29.55 1,09,29.55 21.93 1,40,00.00 .00 1,40,00.00 1,09,29.55 .00 30,70.45 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 102 National Rural Livelihood Mission SB 97 Scheme for Rural Self Employment Training Institute (RSETI) Full Central Plan DT 51 NA .00 .00 5,00.00 .00 5,00.00 5,00.00 Voted: 0.00 0.00 5,00.00

State Plan

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Report on Expenditure of Grant No.- 20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RUR

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

(3) (5) (8) (4)(7) Revenue MH 2501 Special Programmes for Rural Development SB 98 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 40.00 .00 .00 40.00 .00 0.00 .00 1,00.00 Voted: 40.00 SB 99 Scheme for Providing Interest Subvention by Government of Haryana (IS -GOH) to Support SHGs Promoted under DAY-NRLM State Plan DT 51 NA 5,00.00 .00 .00 3,75.00 25.00 5,00.00 0.00 Voted: 1,25.00 3,75.00 8,75.00 15.87 10,40.00 .00 10,40.00 8,75.00 .00 1,65.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .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 .00 .00 .00 Voted: 6,00.00 6,00.00 6,00.00 0.00 0.00 6,00.00 State Plan DT 51 NA .00 4,00.00 .00 .00 4,00.00 4,00.00 Voted: 0.00 0.00 4,00.00 SB 99 National Rural Livelihoods Mission (NRLM/ Aajeevika) Share Central Plan DT 51 NA .00 .00 .00 27,00.00 27,00.00 27,00.00 Voted: 0.00 0.00 27,00.00

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	_	mes for Rural Deve	lopment							
	20,11									
DT 51 NA	Voted:	18,00.00	.00	.00	18,00.00	8,88.55	0.00	9,11.45	8,88.55	50.64
	<b>Voted:</b> <i>Charged:</i> ther Expend	55,00.00 .00 .iture	.00	.00	55,00.00	45,88.55 .00	.00	9,11.45	45,88.55	16.57 .00
SB 97 I	ORDA Admini	stration								
State Pl	lan									
DT 51 Na	Voted:	27,00.00	.00	.00	27,00.00	20,25.00	5,40.00	12,15.00	14,85.00	45.00
SB 98 S	Scheme for 1	Rural Developmen	nt Establish	nment Expen	ses Field Sta	aff				
State Pl	lan									
DT 51 Na	Voted:	1,45.00	.00	.00	1,45.00	1,23.93	1.16	22.23	1,22.77	15.33
Total(Min):	Voted: Charged:	28,45.00 .00	.00	.00	28,45.00	21,48.93 .00	5,41.16 .00	12,37.23	16.07.77	43.49
Total(SM):	Voted:	2,33,85.00	.00	.00	2,33,85.00	1,85,42.03	5,41.16	53,84.13	1,80,00.87	23.02
Total(Mjr):	Charged: Voted: Charged: cal Employmen	.00 2,78,75.00 .00	.00 .00 .00	.00 .00 .00	.00 2,78,75.00 .00	.00 2,18,64.77 .00	.00 6,80.72 .00	.00 66,90.95 .00	.00 2,11,84.05 .00	.00 24.00 .00

SM 01 National Programmes

MI 702 Jawahar Gram Samridhi Yojana

SB 88 Swaran Jayanti Khand Uthaan Yojana

State Plan

SB 96 Project UNNATI (MGNREGA) - Normal

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(3) (5) (8) (2)(4)(7) Revenue MH 2505 Rural Employment State Plan DT 99 Normal Plan Voted: 50,00.00 .00 .00 50,00.00 37,50.00 0.00 37,50.00 25.00 12,50.00 50,00.00 37,50.00 12,50.00 37,50.00 25.00 50,00.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Swaran jayanti Khand Uthaan Yojana State Plan DT 51 NA 25.00 10,00.00 .00 .00 10,00.00 7,50.00 0.00 Voted: 2,50.00 7,50.00 10,00.00 7,50.00 2,50.00 7,50.00 25.00 10,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 45,00.00 Voted: 60,00.00 .00 15,00.00 45,00.00 Total(SM): 60,00.00 .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 5.00 .00 .00 5.00 .00 Voted: 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 4,80.00 4,22.12 0.00 12.06 4,22.12 Voted: 57.88

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20 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)
Revenue MH 2505 Rural En Full Central	mployment									
DT 51 NA Vote	ed:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
SB 97 Clust	ter Facil	itation Projec	ct (MGNREGA)	) -Normal						
Full Central	l Plan									
DT 51 NA Vote	ed:	1,00.00	.00	.00	1,00.00	75.37	0.00	24.63	75.37	24.63
SB 98 Schem	me for Ad	ministrative (	Contingency	(MGNREGA)	-Normal					
Full Central	l Plan									
DT 51 NA Vote	ed:	35,00.00	.00	.00	35,00.00	35,00.00	0.00	0.00	35,00.00	.00
SB 99 Mahat	tma Gandh	i National Ruı	cal Employme	ent Guaran	tee Scheme (MG	NREGA)				
Share Centra	al Plan									
DT 99 Normal : Vote		2,69,25.00	.00	.00	2,69,25.00	2,69,25.00	0.00	0.00	2,69,25.00	.00
State Plan										
DT 99 Normal 1 Vote		89,75.00	.00	.00	89,75.00	-3,20.92	0.00	92,95.92	-3,20.92	1,03.58
Total(Min): Vot Charg		4,00,05.00	.00	.00	4,00,05.00	3,06,26.57	.00	93,78.43	3,06,26.57	23.44
	ced:	4,00,05.00	.00	.00		3,06,26.57	.00	93,78.43	3,06,26.57	23.44
	ced:	4,60,05.00	.00	.00		3,51,26.57	.00	1,08,78.43	3,51,26.57	23.65

MH 2515 Other Rural Development Programmes
MI 001 Direction and Administration

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B (N ) DEV/DEV/PANCHAYAT)/P

(2) (3) (5) (7) (8) (4)(6) Revenue MH 2515 Other Rural Development Programmes SB 96 Performance Linked Outlay (PLO) for Development and Panchayat (DEV-PLO-REV) State Plan DT 51 NA Voted: 1,50,00.00 .00 .00 1,50,00.00 1,49,93.16 64.16 71.00 1,49,29.00 .47 SB 98 Community Development State Plan DT 94 Panchayati Raj Public Work Circle 1,11,35.00 75.55 Voted: .00 .00 1,11,35.00 37,15.53 9,92.51 84,11.98 27,23.02 DT 96 District and Block Staff 2,19,87.00 2,19,87.00 Voted: .00 .00 84,40.03 18,18.22 1,53,65.20 66,21.80 69.88 40.00 Charged: 40.00 .00 .00 40.00 0.00 40.00 .00 .00 DT 98 Establishment Expenses (H.Q Staff) Voted: 9,42.00 .00 .00 9,42.00 5,02.61 60.48 53.06 4,99.87 4,42.13 SB 99 Panchayat Department State Plan DT 98 Establishment Expenses (H.Q Staff) and Panchayati Raj Training Institutes, Nilokheri 42.71 21,24.00 .00 .00 21,24.00 Voted: 13,64.18 1,47.38 9,07.19 12,16.81 2,59,32.75 49.34 5,11,88.00 2,90,15.50 30,82.75 2,52,55.25 5,11,88.00 .00 .00 Total(Min): Voted: . 00 .00 40.00 40.00 40.00 .00 .00 40.00 Charged: .00 MI 003 Training SB 98 Community Development Share Central Plan DT 98 Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capa Voted: 60.00 .00 .00 60.00 60.00 .00 0.00 0.00 60.00

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Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
Reve MH 2515 Othe		pment Programmes								
State Pla	an									
	ing up of Hary Voted:	ana Institute of E 40.00	Rural Developme .00	nt Nilokh	eri renamed as So	cheme for Train	ing & Capa 0.00	0.00	40.00	.00
	<b>Voted:</b> harged: nchayati Raj	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
SB 81 Ra	ashtriya Gram	Swaraj Abhiyan	n (RGSA)							
Share Cer	ntral 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 Pla	an									
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 Fi	inancial Assi	stance to Panch	nayati Raj In	stitutio	ns on the reco	mmendation of	State Finance	Commission		
State Pla	an									
DT 51 Na										
	Voted: 17	7,12,00.00	.00	.00 1	7,12,00.00 12	2,24,73.79	32,05.14	5,19,31.35	11,92,68.65	30.33
SB 93 Ma	atching Grant	-in-aid for Dev	velopment wor	ks (Govt	. Share)					
State Pla	an									
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): Cl MI 102 Con	Voted: 17 harged: mmunity Devel	7,45,00.00 .00 .opment	.00	.00 1	7,45,00.00 12	,57,73.79 .00	32,05.14	5,19,31.35	12.25.68.65	29.76

SB 80 Scheme for State level Task Force under Swachh Bharat Mission Gramin

SB 94 Haryana Gramin Vikas Yojana (HGVY)

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(2) (3) (5) (7) (8) (4)Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 NA 14.53 Voted: 1,00.00 .00 .00 1,00.00 86.17 0.70 14.53 85.47 SB 82 Haryana State Gramin Swachhata Puraskar Scheme 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 83 Awareness amongst village Youth Volunteers for Rural Development State Plan DT 51 NA Voted: 3,50.00 .00 .00 3,50.00 3,40.20 1.30 11.10 3,38.90 3.17 SB 90 Scheme assistance of Haryana Rural Development Authority State 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 93 Scheme for Sanitation under Swachh Bharat Mission (Gramin) Share Central Plan DT 99 Normal Plan .00 Voted: 50,00.00 .00 .00 50,00.00 50,00.00 0.00 0.00 50,00.00 State Plan DT 99 Normal Plan Voted: 72,00.00 .00 .00 72,00.00 72,00.00 0.00 72,00.00 .00 0.00

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

(3) (5) (8) (2) (4)(7) Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 Na Voted: 1,00,00.00 .00 .00 1,00,00.00 30,00.00 0.00 70,00.00 30,00.00 70.00 SB 96 Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) State Plan DT 99 Normal Plan 10,00.00 .00 .00 10,00.00 10,00.00 0.00 .00 Voted: 0.00 10,00.00 SB 97 New Construction/Renovation/Repair of Block Office Buildings including Panchayats/Zila Parishad & State Panchayat Bhawan, Directorate Office State Plan DT 51 Na 92,43.60 7.89 1,00,00.00 .00 .00 1,00,00.00 32.69 Voted: 7,89.09 92,10.91 SB 98 Organisation of State/ Districts level Sammelans for non officials State Plan DT 51 Na 1,00.00 .00 .00 1,00.00 0.00 .00 Voted: 1,00.00 0.00 1,00.00 .00 3,68,50.00 78,14.73 21.21 3,68,50.00 34.69 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 106 Provision of Urban Amenities in Rural Areas SB 96 Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakarm (PMJVK) Share Central Plan DT 51 NA .00 .00 36,00.00 .00 36,00.00 36,00.00 Voted: 0.00 0.00 36,00.00

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(2)	) 			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2515 Other Rural Dev	velopment Programme	es							
State Plan									
DT 51 NA Voted:	24,00.00	.00	.00	24,00.00	24,00.00	0.00	0.00	24,00.00	.00
SB 97 Shyama Pras	sad Mukherjee Ru	rban Mission	(SPMRM)						
Share Central Plan	n								
DT 51 NA Voted:	30,00.00	.00	.00	30,00.00	30,00.00	0.00	0.00	30,00.00	.00
State Plan									
DT 51 NA Voted:	20,00.00	.00	.00	20,00.00	20,00.00	0.00	0.00	20,00.00	.00
SB 98 Pardhan Mar	ntri Adarsh Gram	Yojana (PMA	GY)						
Full Central 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 Ad	larsh Gram Yojan	a (VAGY)							
State Plan									
DT 51 NA Voted:	20.00	.00	.00	20.00	16.98	0.25	3.28	16.72	16.38
Total(Min): Voted: <i>Charged:</i> MI 190 Assistance t Undertakings		.00 .00 and Other	.00	1,20,20.00	1,20,16.98	.25	3.28	1,20,16.72	.03

SB 99 Scheme for Training & Capacity Building Haryana Institute of Rural Development Nilokheri

State Plan

DT 51 NA

Voted:

.00

.00

6,99,00.00

6,99,00.00

0.00

0.00

6,99,00.00

6,99,00.00

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.00

(3) (5) (8) (2) (4)(6) (7) Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 NA Voted: 4,00.00 .00 .00 4,00.00 4,00.00 0.00 0.00 4,00.00 .00 4,00.00 .00 4,00.00 .00 .00 4,00.00 4,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 196 Assistance to Zila Parishads/ District Level Panchayats SB 99 Scheme for Payment of Honorarium to elected members of PRIs and Salary of Zila Parishad Staff Renamed as Scheme for Salary of Staff Deputed State Plan DT 51 NA 30,61.00 .00 .00 30,61.00 13,93.48 62.31 2,39.80 Voted: 19,07.32 11,53.68 11,53.68 .00 30,61.00 13,93.48 19,07.32 62.31 30,61.00 2,39.80 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 197 Assistance to Panchayat Samities SB 99 Scheme for Honorarium to the Village Chowkidars and Tube well Operators State Plan DT 51 NA 3.00 .00 .00 3.00 .00 3.00 0.00 0.00 3.00 Voted: .00 3.00 .00 3.00 3.00 3.00 .00 .00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 198 Assistance to Gram Panchayats SB 96 Rural Infrastructure Development under State Finance Commission (SFC) State Plan

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7,97.93

22,02.07

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

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(2) (3) (5) (7) (8) (4)Revenue MH 2515 Other Rural Development Programmes SB 97 United Grants to Gram Panchayats on the recommendations of the Central Finance Commission Full Central Plan DT 51 NA 3,91,60.00 Voted: .00 .00 3,91,60.00 1,98,14.00 0.00 1,98,14.00 49.40 1,93,46.00 SB 98 Tied Grants to Gram Panchayats on the recommendations of the Central Finance Commission Full Central Plan DT 51 NA 49.40 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 11,94,35.00 16,78,00.00 .00 16,78,00.00 .00 4,83,65.00 11,94,35.00 28.82 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes SB 87 Financial Assistance to Scheduled Castes under State Finance Commission State Plan DT 51 NA 7,34,00.00 .00 .00 7,34,00.00 3,08,38.95 14,88.08 4,40,49.13 2,93,50.87 60.01 Voted: SB 88 Mahatma Gandhi Gramin Basti Yojna State Plan DT 51 NA .00 26.60 30,00.00 .00 30,00.00 22,02.07 0.00

SB 91 Scheme for assistance to Haryana Rural Development Authority

State Plan

Voted:

8,29,02.00

Total(Min):

Voted:

.00

.00

8,29,02.00 \

3,95,43.02

14,88.08

4,48,47.06

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3,80,54.94

54.10

(3) (5) (8) (2) (4)(7) Revenue MH 2515 Other Rural Development Programmes 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 1.00 1.00 0.00 .00 Voted: 0.00 1.00 SB 97 Scheme for Haryana Gramin Vikas Yojana (HGVY) for Scheduled Castes State Plan DT 51 NA Voted: 1.00 .00 .00 1.00 1.00 0.00 0.00 1.00 .00 SB 98 Scheme for Sanitation under Swachh Bharat Mission (Gramin) for Scheduled Castes Share Central Plan DT 51 NA 20,00.00 .00 .00 20,00.00 0.00 .00 Voted: 20,00.00 0.00 20,00.00 State Plan DT 51 NA 25,00.00 .00 .00 25,00.00 25,00.00 .00 Voted: 0.00 0.00 25,00.00 SB 99 Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) for Scheduled Castes State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 0.00 10,00.00 .00 Voted: 0.00

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(3) (5) (7) (8) (2)(4)(6) Revenue MH 2515 Other Rural Development Programmes .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 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 00 Voted: 1.00 .00 .00 1.00 1.00 .00 .00 1.00 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 34.06 18,01,23.99 .00 35,67,51.72 80,50.71 Total(Mjr): Voted: 52,88,25.00 .00 52,88,25.00 34,87,01.01 40.00 .00 .00 40.00 40.00 .00 .00 .00 Charged: 40.00 MH 2553 MPs Local Area Development Scheme MI 101 Assistance to District Rural Development Agencies SB 98 Saansad Adarsh Gram Yojana (SAGY) Full Central Plan DT 51 NA 50.00 .00 .00 0.00 .00 50.00 50.00 Voted: 0.00 50.00 50.00 .00 50.00 50.00 .00 50.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 50.00 .00 50.00 50.00 .00 .00 50.00 .00 Total(Mjr): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 80,31,73.84 1,28,05,00.74 12,63,12.00 .00 1,40,68,12.74 7,36,05.95 42.91 Total Revenue: Voted: 85,07,69.82 60,36,38.90 .00 Charged: 40.00 .00 .00 40.00 40.00 .00 40.00 .00 Capital

MH 4215 Capital Outlay on Water Supply and Sanitation

SM 01 Water Supply

MI 101 Urban Water Supply

SB 93 Implementation of AMRUT-II for Water Supply

Share Central Plan

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For The Month Of: 12/2023 (N)

Government of Haryana

DEV/DEV/PANCHAYAT)/PHED

(2) (3) (5) (7) (8) (4)Capital MH 4215 Capital Outlay on Water Supply and Sanitation Share Central Plan DT 51 NA 1,00,00.00 .00 .00 Voted: .00 1,00,00.00 1,00,00.00 0.00 0.00 1,00,00.00 State Plan DT 51 NA Voted: 1,00,00.00 .00 .00 1,00,00.00 -1,72,18.000.00 2,72,18.00 -1,72,18.00 2,72.18 SB 94 National Capital Region State Plan DT 51 Na 15,00.00 10,00.00 .00 25,00.00 16,64.22 2,04.89 41.63 Voted: 10,40.67 14,59.33 SB 99 Urban Water Supply State Plan DT 99 Augmentation Water Supply Voted: 1,10,00.00 .00 .00 1,10,00.00 17,34.55 21,41.65 1,03.70 1,14,07.10 -4,07.10 -38,19.233,25,00.00 .00 3,35,00.00 3,96,65.77 -61,65.77 1.18.41 10,00.00 23,46.54 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 102 Rural Water Supply SB 86 Compensation for Acquired Land for Rural and Urban Water Supply and Sewerage works State Plan DT 51 NA 45,00.00 .00 .00 45,00.00 20,75.08 53.89 Voted: 0.00 24,24.92 20,75.08

SB 93 Rural Water Supply

State Plan

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

Government of Haryana

DEV/DEV/PANCHAYAT)/PHED

					• •				
( )	2)		<b>_</b>	(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4215 Capital Outlay	v on Water Supply a	nd Sanitation							
State Plan	, on water suppr, a								
DT 90 Mahagram Yoja:	na for updation of	Drinking Water	Supply in	Village					
Voted:	25,00.00	.00	.00	25,00.00	16,87.81	8.14	8,20.33	16,79.67	32.8
DT 93 NABARD									
Voted:	2,00,00.00	.00	.00	2,00,00.00	1,43,46.21	32,41.80	88,95.59	1,11,04.41	44.4
DT 94 Augmentation	Water Supply								
Voted:	1,15,00.00	.00	.00	1,15,00.00	37,94.67	8,31.56	85,36.89	29,63.11	74.2
SB 98 Accelerate	od Bural Water Cu	inn la							
SB 90 Accelerate	ed Rufal Water 50	TDDIA							
Share Central Pla	an								
DT 91 NRDWP (Nation		h Miggion on A	racnia and	Eluorido					
DI 91 NRDWP (National Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.0
DEL 0.2 MDDMD / Makes	Ouglitus Maraitanians	and C	as HOMO) D	onemad Tal Tagger	. Miggiogo (TIM) I	HOMO			
DT 93 NRDWP (Water of Voted:	9,00.00	2,79.00	.00	11,79.00	11,79.00	0.00	0.00	11,79.00	.0
DE 04 NDDUD / Course	- 7	and Tall Tables	Minaion (	TIM) Course cost 7 at 2					
DT 94 NRDWP (Suppor Voted:	24,00.00					0.00	0.25	29,62.75	.0
00 MDDMD 0									
DT 99 NRDWP-Coverage Voted:	e Central Renamed 4,30,00.00 7				11,52,84.13	-83.56	-4,16.69	11,53,67.69	3
					, , ,		,		
State Plan									
DT 91 NRDWP (Nation									
Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.0
DT 93 NRDWP (Water									
Voted:	6,00.00	1,86.00	.00	7,86.00	-70.63	0.00	8,56.63	-70.63	1,08.9
DT 94 NRDWP (Suppor	t Activities) Rena	amed Jal Jeevan	Mission (	JJM)-Support Acti	vities				
Voted:	16,00.00	3,76.00	.00	19,76.00	-1,65.57	0.00	21,41.57	-1,65.57	1,08.3
DT 99 NRDWP-Coverage	e Central Renamed	Jal Jeevan Mis	sion (JJM)	-Coverage					
Voted:	4,30,00.00 12	,00,24.00	.00	16,30,24.00	10,32,74.29	0.00	5,97,49.71	10,32,74.29	36.6

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

Government of Haryana

20 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)
Capital MH 4215 Capital Outlay	on Water Supply ar	d Sanitation							
<b>Total(Min): Voted:</b> <i>Charged:</i> MI 789 Special Comp	13,01,00.00 19, .00 conent Plan for	.00	.00	32,34,79.00	24,44,67.75	39,97.93 .00	8,30,09.19 .00	24.04.69.81	25.66 .00
SB 96 Special Com	ponent Plan for	Scheduled C	astes unde	er Augmentati	on of Rural Wa	ater Supply			
State Plan									
DT 51 Na Voted:	36,00.00	.00	.00	36,00.00	13,73.76	2,41.54	24,67.78	11,32.22	68.55
SB 97 Special Com	ponent Plan for	Scheduled C	astes unde	er NABARD					
State Plan									
DT 51 Na Voted:	50,00.00	.00	.00	50,00.00	35,44.51	8,10.45	22,65.94	27,34.06	45.32
SB 98 Water Suppl	y to Scheduled	Caste domina	ted habita	ation in Rur	al Area				
State Plan									
DT 51 NA Voted:	5,00.00	.00	.00	5,00.00	4,65.88	4.79	38.91	4,61.09	7.78
SB 99 Water suppl	y to Scheduled	Caste domina	ted habita	ation in Urba	n Area				
State Plan									
DT 51 NA Voted:	3,00.00	.00	.00	3,00.00	60.11	56.24	2,96.13	3.87	98.71
Fotal(Min): Voted: <i>Charged:</i> MI 800 Other expend	94,00.00 .00 liture	.00	.00	94,00.00	54,44.25	11,13.02	50,68.76	43,31.24	53.92
SB 96 Performance		(PLO) for Pu	blic Healt	th Enginnerin	g Department (	PUH-PLO-CAP)			

State Plan

SB 94 Sewerage and Sanitation-

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

DEV/DEV/PANCHAYAT)/PHED

For The Month Of: 12/2023 (N)

Government of Haryana

(3) (5) (7) (8) (2) (4)Capital MH 4215 Capital Outlay on Water Supply and Sanitation State Plan DT 51 NA .00 Voted: 3,50,00.00 .00 .00 3,50,00.00 3,50,00.00 0.00 0.00 3,50,00.00 SB 98 Annuity of Land Acquired by PHE Department State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 3,57.64 71.86 42.84 Voted: 2,14.22 2,85.78 SB 99 Institutional Strengthening of Public Health Engineering Department State Plan DT 51 NA Voted: 10,30.00 1,00.00 .00 11,30.00 7,12.31 44.06 4,61.74 6,68.26 40.86 3,66,30.00 3,60,69.96 1,15.92 6,75.96 3,59,54.04 1.85 3,65,30.00 1,00.00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 20,85,30.00 19,44,79.00 .00 40,30,09.00 28,21,62.73 75,73.41 12,84,19.68 27,45,89.32 31.87 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Sewerage and Sanitation MI 101 Urban Sanitation Services SB 89 Implementation of AMRUT-II for Sewerage Share Central Plan DT 51 NA Voted: 1,00,00.00 .00 .00 1,00,00.00 1,00,00.00 0.00 1,00,00.00 .00 0.00 State Plan DT 51 NA 1,00,00.00 .00 .00 1,00,00.00 46,18.00 0.00 53,82.00 53.82 Voted: 46,18.00

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

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

Government of Haryana

(3) (5) (8) (2)(7) Capital MH 4215 Capital Outlay on Water Supply and Sanitation State Plan DT 51 Na Voted: 1,50,00.00 .00 .00 1,50,00.00 44,44.29 57,51.06 -13,06.771,08.71 1,63,06.77 2,16,88.77 .00 1,33,11.23 61.97 Total(Min): 3,50,00.00 .00 3,50,00.00 1,90,62.29 57,51.06 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 102 Rural Sanitation Services SB 98 Rural Sanitation State Plan DT 97 Mahagram Yojana for providing Sewerage System in Village 42.30 Voted: 50,00.00 .00 .00 50,00.00 30,16.94 1,31.96 21,15.02 28,84.98 50,00.00 21,15.02 28,84.98 42.30 50,00.00 .00 30,16.94 1,31.96 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .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 1,05.24 Voted: 4,28.27 5,06.83 15,78.57 -78.571,05.24 15,78.57 15,00.00 .00 15,00.00 4,28.27 5,06.83 -78.57Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 2,25,07.49 Total(SM): Voted: 4,15,00.00 .00 .00 4,15,00.00 63,89.85 2,53,82.36 1,61,17.64 61.16 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 25,00,30.00 19,44,79.00 44,45,09.00 30,46,70.22 1,39,63.26 15,38,02.04 29,07,06.96 34.60 Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 4217 Capital Outlay on Urban Development

SB 98 Performance Linked Outlay (PLO) of DLB Director Urban Local Bodies (CAP)

SM 60 Other Urban Development Schemes MI 001 Direction and Administration

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

(2) (3) (5) (7) (8) (4)(6) Capital MH 4217 Capital Outlay on Urban Development State Plan DT 51 CONSTRUCTION .00 .00 Voted: 8,00,00.00 .00 8,00,00.00 8,00,00.00 0.00 0.00 8,00,00.00 SB 99 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 8,00,02.00 .00 .00 8,00,02.00 8,00,02.00 .00 .00 8,00,02.00 00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 051 Construction SB 87 Grant-in-aid to Municipality on the Recommendation of State Finance Commission (Unauthorised Scheme) State Plan DT 51 NA 3,50,00.00 75.00 Voted: 3,50,00.00 .00 .00 87,50.00 0.00 2,62,50.00 87,50.00 SB 89 Mangal Nagar Vikas Yojana State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 1.00 0.00 87,51.00 87.51.00 75.00 3,50,01.00 .00 .00 3,50,01.00 .00 2,62,50.00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 MI 052 Machinery and Equipment SB 99 Scheme for Creation/Purchase of Capital Assets for Urban Local Bodies Department

State Plan

DT 51 NA

Voted:

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

DEV/DEV/PANCHAYAT)/PHED

56.97

5,16,35.31

For The Month Of : 12/2023 (N)

Government of Haryana

(3) (5) (8) (2) (4)(7) Capital MH 4217 Capital Outlay on Urban Development State Plan DT 51 NA 1.00 .00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 1.00 .00 1.00 .00 1.00 00 .00 1.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Caste SB 99 Granr-in-Aid to Municipalities for SC Component for State Finance Commission Devolution (Unauthorised Scheme) State Plan DT 51 NA 75.00 1,50,00.00 .00 .00 1,50,00.00 37,50.00 0.00 Voted: 1,12,50.00 37,50.00 37,50.00 1,12,50.00 37,50.00 75.00 1,50,00.00 .00 1,50,00.00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 9,25,04.00 Voted: 3,75,00.00 9,25,04.00 Total(SM): 13,00,04.00 .00 13,00,04.00 .00 28.85 Charged: .00 .00 .00 .00 .00 .00 .00 .00 28.85 .00 .00 13,00,04.00 .00 3,75,00.00 9,25,04.00 Total(Mjr): 13,00,04.00 9,25,04.00 Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 4515 Capital Outlay on other Rural Development Programmes MI 101 Panchayati Raj SB 96 Financial Assistance to Panchayati Raj Institutions on the Recommendation of State Finance Commission State Plan DT 51 NA 1.00 1.00 .00 .00 .00 Voted: 1.00 0.00 0.00 1.00 SB 97 Haryana Gramin Vikas Yojana (HGVY) State Plan

6,41,92.54

1,25,57.22

6,83,64.69

SB 98 Performance Linked Outlay (PLO) for Development and Panchayat Department (DEV-PLO-CAP)

.00

12,00,00.00

7,00,00.00 5,00,00.00

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

DEV/DEV/PANCHAYAT)/PHED

Government of Haryana

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
Capital H 4515 Capital Outla	ay on other Rural	Development Prog	grammes						
State Plan									
DT 51 NA Voted:	94,00.00	.00	.00	94,00.00	94,00.00	0.00	0.00	94,00.00	.00
SB 99 Deenbandh	uu Haryana Gram	Uday Yojana							
State Plan									
DT 51 NA Voted:	2,00,00.00	.00	.00	2,00,00.00	1,93,69.00	23.71	6,54.71	1,93,45.29	3.2
tal(Min): Voted: Charged:	9,94,01.00	5,00,00.00	.00	14,94,01.00	9,29,62.54	1,25,80.93	6,90,19.39	8.03.81.61	46.20
MI 102 Community	Development								
MI 102 Community SB 99 Scheme fo		chase of Capita	al Assets	for Developmer	ıt & Panchaya	ts/Rural Develo	pment Department		
		chase of Capita	al Assets	for Developmer	nt & Panchaya	ts/Rural Develo	pment Department		
SB 99 Scheme fo		chase of Capita	al Assets	for Developmer	nt & Panchaya 5,97.19	ts/Rural Develo	pment Department  1,74.99	5,60.01	23.83
SB 99 Scheme for State Plan  DT 51 NA  Voted:  tal(Min): Voted:  Charged:	7,35.00 7,35.00 00							5,60.01 5,60.01 .00	23.81 .00
SB 99 Scheme for State Plan  DT 51 NA  Voted:  tal(Min): Voted:  Charged:  MI 103 Rural Deve	7,35.00 7,35.00 7,35.00 .00 elopment	.00	.00	7,35.00	5,97.19 5,97.19 .00	37.18 37.18 .00	1,74.99	5.60.01	23.81
SB 99 Scheme for State Plan  DT 51 NA  Voted:  tal(Min): Voted:  Charged:  MI 103 Rural Deve	7,35.00 7,35.00 7,35.00 .00 elopment	.00	.00	7,35.00	5,97.19 5,97.19 .00	37.18 37.18 .00	1,74.99 1,74.99 .00	5.60.01	23.81
SB 99 Scheme for State Plan  DT 51 NA  Voted:  tal(Min): Voted:  Charged:  MI 103 Rural Developments	7,35.00 7,35.00 7,35.00 .00 elopment	.00	.00	7,35.00	5,97.19 5,97.19 .00	37.18 37.18 .00	1,74.99 1,74.99 .00	5.60.01	23.81

SB 99 Financial Assistance to Panchayati Raj Institutions on the Recommendation of State Finance Commission (SCSP)

DT 51 Na

Voted:

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DEV/DEV/PANCHAYAT)/PHED

.00

15,00.00

0.00

For The Month Of: 12/2023 (N)

Government of Haryana (2) (3) (5) (7) (8) (4)(6) Capital MH 4515 Capital Outlay on other Rural Development Programmes State Plan DT 51 NA 1.00 .00 .00 .00 Voted: 1.00 1.00 0.00 0.00 1.00 .00 1.00 00 1.00 .00 .00 1.00 1.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 9,35,60.73 1,26,18.11 8,71,94.39 8,09,42.61 51.86 5,00,00.00 16,81,37.00 Total(Mjr): Voted: 11,81,37.00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 4711 Capital Outlay on Flood Control projects SM 01 Flood Control MI 201 Drainage and Flood Control Project SB 98 Urban Storm Water Drainage Work State Plan DT 51 NA Voted: 40,00.00 .00 .00 40,00.00 -4,25.31 2,21.31  $-6,\overline{46.62}$ 1,16.17 46,46.62 -4,25.3140,00.00 .00 40,00.00 46,46.62 -6,46.621,16.17 2,21.31 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 -6,46.62 Total(SM): Voted: 40,00.00 .00 .00 40,00.00 -4,25.31 2,21.31 46,46.62 1,16.17 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 40,00.00 .00 .00 40,00.00 -4,25.31 2,21.31 46,46.62 -6,46.62 1,16.17 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 MH 6217 Loans for Urban Development SM 60 Other Urban Development Schemes MI 191 Loans to Local Bodies and Municipalities/Municipal Corporations SB 97 Loans to Municipalities State Plan

15,00.00

0.00

.00

.00

15,00.00

15,00.00

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

Government of Haryana

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

(2)					(4)	(5)	(6)	(7)	(8)
Capital MH 6217 Loans for	r Urban Development								
State Plan									
DT 51 Na Voted	d: 1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min): Vote Charge		.00	.00	15,01.00	15,01.00 .00	.00	.00	15.01.00	.00
Total(SM): Vote Charge	ed: 15,01.00 d: .00	.00	.00	15,01.00	15,01.00 .00	.00	.00	15,01.00 .00	.00
Total(Mjr): Vote <i>Charg</i> e		.00	.00	15,01.00	15,01.00	.00	.00	15,01.00	.00
Total Capital:Voto		.00	.00	74,81,51.00 .00	49,18,10.64	2,68,02.68 .00	28,31,43.04	46,50,07.96 .00	37.85 .00
Total(Grant): Vote <i>Charge</i>		37,07,91.00	.00	2,15,49,63.74 40.00	1,34,25,80.46	10,04,08.63	88,67,81.94	1,26,81,81.80 40.00	41.15

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

SO/AAO

Sr.Accounts Officer

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0.00

79,15,36.00

-79,15,36.00

.00

Report on Expenditure of Grant No.-NA For The Month Of: 12/2023 (N)

Government of Haryana

%age of progressive Progressive Available Major Head Available(+)/ Actual expenditure Expenditure Balance (+) over spent(-) Expenditure (Col.6) to upto the Minor Head over spent NA balance amount for the total grant or at the beginning current amount (-) current appropriation Sub-Head Month (Col.3 of the month Month (Col.3) Col.6) (Col. 7 of

s (b) R (c) T(a+b+c) previous month)\* (Rupees in lakh) (Rupees in lakh)

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

## Capital

## MH 6003 Internal debt of the State Government

MI 110 Ways and Means Advances from the Reserve Bank of India

.00

0(a)

SB 99 Ways and Means Advances from the Reserve Bank of India

Not Applicable

Charged:

DT 51 NA

Total(Min):	Voted:	.00	.00	.00	.00 .00	.00	.0000
	harged:	.00	.00	.00	.00 -79,15,36.00	.00	79,15,36.00 -79,15,36.00 .00

.00

-79,15,36.00

MI 111 Special Securities issued to National Small Savings Fund of the Central Government

SB 98 Special Securities issued to the National Small Saving Fund Central Government

.00

.00

Not Applicable

DT 51 NA

21 31	Charged:	.00	.00	.00	.00 -93,00.47	70,15.32	70,15.32	-70,15.32	.00
Total(Min):	Voted: Charged:	.00	.00	.00	$ \begin{array}{c c} .00 & .00 \\ .00 & -1,54,44.40 \end{array} $	.00 70,15.32	.00	.00 -70,15.32	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	$ \begin{array}{c c} .00 & -11,07,21.69 \\ .00 & -85,39,80.40 \end{array} $	.00 70,15.32	.00 79,85,51.32	.00 -79,85,51.32	.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

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.00

2,11,41.00

.00

-2,11,41.00

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

Government of Haryana

(2) (3) (5) (7) (8) (4)(6) Capital MH 6202 Loans for Education, Sports, Art and Culture Not Applicable DT 51 NA -1,34,43.00 .00 Charged: .00 0.00 .00 .00 -1,34,43.00 .00 1,34,43.00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: -1,34,43.00.00 .00 -1,34,43.00 Charged: .00 .00 .00 1,34,43.00 .00 .00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 Charged: -1,34,43.00 .00 .00 .00 .00 .00 -1,34,43.00 1,34,43.00 .00 SM 02 Technical Education MI 105 Engineering/Technical colleges and Institutes SB 93 Loans to Shri Vishwakarma Skill University at village Dudhola District Palwal Not Applicable DT 51 NA -23,28.00 .00 Charged: .00 .00 .00 .00 0.00 -23,28.00 23,28.00 SB 98 Loans to Guru Jambheshwar University of Science and Technology Hissar Not Applicable DT 51 NA -53,70.00 .00 Charged: .00 0.00 .00 .00 .00 53,70.00 -53,70.00 .00 00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: -76,98.00 .00 .00 76,98.00 -76,98.00 Charged: .00 .00 .00 .00 .00 .00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 -76,98.00 .00 .00 .00 76,98.00 -76,98.00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00

-2,11,41.00

SM 03 Medical Education, Training and Research

MH 6210 Loans for Medical and Public Health

MI 101 Ayurveda

Charged:

SB 99 Loan to Shri Krishna Ayush University, Kurukshetra

.00

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.00

Not Applicable

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

Government of Haryana

(2) (3) (7) (8) (4)(5) (6) Capital MH 6210 Loans for Medical and Public Health Not Applicable DT 51 NA -12,49.75.00 Charged: .00 0.00 .00 -12,49.75.00 .00 12,49.75 .00 -12,49.75 .00 -12,49.75 .00 .00 .00 .00 .00 00 .00 Total(Min): Voted: .00 .00 .00 .00 12,49.75 Charged: .00 .00 MI 105 Allopathy SB 98 Loans to Pt. B.D. Sharma University of Health Science, Rohtak Not Applicable DT 51 NA -4,48,80.00 .00 Charged: .00 0.00 -4,48,80.00 .00 .00 .00 4,48,80.00 .00 .00 00 .00 .00 .00 .00 .00 Total(Min): Voted: -4,48,80.00 .00 .00 -4,48,80.004,48,80.00 .00 .00 .00 .00 Charged: .00 Voted: .00 .00 Total(SM): .00 .00 .00 .00 .00 -4,61,29.75 Charged: .00 .00 .00 .00 -4,61,29.75 4,61,29.75 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: -4,61,29.75 -4,61,29.75 .00 4,61,29.75 .00 Charged: .00 .00 .00 .00 MH 6401 Loans for Crop Husbandry MI 190 Loans to Public Sector and other undertakings SB 97 Scheme for Providing Loan to HIHMC, Panchkula for Establishment of India International Horticulture Market Ganaur, Sonepat Not Applicable DT 51 NA .00 -1,30,00.00.00 Charged: .00 0.00 -1,30,00.00.00 .00 1,30,00.00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: -1,30,00.00.00 -1,30,00.00.00 .00 .00 1,30,00.00 .00 .00 Charged: MI 800 Other Loans

SB 90 Financial Assistance to Horticulture University (Unauthorised scheme)

Not Applicable

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

Government of Haryana

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

Capital

MH 6401 Loans for Crop Husbandry

Not Applicable

DT 51 Na

Charged:	.00	.00	.00	.00 -81,04.71	0.00	81,04.71	-81,04.71	.00
Total(Min): Voted:  Charged:	.00	.00	.00	.00 <u>.00</u> .00 -81,04.71	.00	.00 81,04.71		.00
Total(Mjr): Voted:	.00	.00	.00	.00	.00	.00	.00	.00
Charged:	.00	.00	.00	.00   -2,11,04.71	.00	2,11,04.71	-2.11.04.71	.00

MH 6403 Loans for Animal Husbandry

MI 190 Investment in Public Sector and other undertakings

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

Not Applicable

DT 51 NA  Charged:	.00	.00	.00	.00 -56,60.00	0.00	56,60.00	-56,60.00	.00
Total(Min): Voted: Charged:	.00	.00	.00	.00 .00 .00 .00 -56,60.00	.00	.00 56,60.00	.00 -56,60.00	.00
Total(Mjr): Voted:  Charged:	.00	.00	.00	.00 <u>.00</u> .00 <u>-56,60.00</u>	.00	.00 56,60.00	.00 -56,60.00	.00

MH 6408 Loans for Food Storage and Warehousing

SM 02 Storage and Warehousing-

MI 190 Loans to public sector and other undertakings

SB 99 Loan for Warehousing and Cold Storage

Not Applicable

DT 51 Na

D1 31 1.a	Charged:	.00	.00	.00	.00 -24,75.62	0.00	24,75.62	-24,75.62	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00 <u>.00</u> .00 <u>-24,75.62</u>	.00	.00	.00 -24,75.62	.00
Total(SM):	Voted: Charged:	.00	.00	.00	$ \begin{array}{c c} .00 & .00 \\ .00 & -24,75.62 \end{array} $	.00	.00 24,75.62	.00 -24,75.62	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	$ \begin{array}{c c} .00 & .00 \\ .00 & -24,75.62 \end{array} $	.00	.00 24,75.62	.00 -24,75.62	.00

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Charged:

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-3,33.00

.00

3,33.00

-3,33.00

.00

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Report on Expenditure of Grant No.- NA

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

Covernment of Heavens

Government of Haryana (2) (3) (5) (6) (7) (8) (4)Capital 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 -1,25,43.66 .00 Charged: .00 .00 .00 1,04,53.05 2,29,96.71 -2,29,96.71 00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: -1,25,43.66 1,04,53.05 2,29,96.71 .00 .00 .00 .00 -2,29,96.71 .00 Charged: .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 . 00 1,04,53.05 .00 .00 .00 .00 -1,25,43.66 2,29,96.71 -2,29,96.71 Charged: MH 6425 Loans for Cooperation MI 108 Loans to other Cooperatives SB 86 Scheme for State Government loans to Haryana State Cooperative Agriculture and Rural Development Bank for Farmers Not Applicable DT 51 NA .00 -10,00.00 Charged: .00 0.00 .00 .00 .00 10,00.00 -10,00.00 00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 -10,00.00 .00 10,00.00 -10,00.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: -10,00.00 .00 .00 .00 .00 .00 10,00.00 -10,00.00 .00 Charged: 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 Not Applicable DT 51 NA -3,33.00 .00 Charged: .00 0.00 -3,33.00 .00 .00 .00 3,33.00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted:

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

Government of Haryana

(2) (3) (5) (6) (7) (8) (4)Capital MH 6851 Loans for Village and Small Industries .00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 -3,33.00 3,33.00 -3,33.00 MH 6860 Loans for Consumer Industries SM 04 Sugar MI 101 Loans to Co-operative Sugar Mills SB 99 One time Settlement of the Loans to all Co-operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonepat, Jind, Palwal, Gohana, Shahabad, Karnal Not Applicable DT 51 Na Charged: .00 -1,83,65.000.00 .00 .00 -1,83,65.00.00 1,83,65.00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 -1,83,65.00.00 1,83,65.00 -1,83,65.00 Charged: .00 .00 Voted: .00 .00 .00 .00 .00 .00 Total(SM): .00 Charged: .00 -1,83,65.00 .00 .00 .00 -1,83,65.00 1,83,65.00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 1,83,65.00 Charged: .00 -1,83,65.00-1,83,65.00MH 7610 Loans to Government Servants etc MI 201 House Building Advances SB 51 Na Not Applicable DT 51 Na .00 .00 .00 .00 -16.140.00 .00 Voted: -16.1416.14 -.05 .00 .00 Charged: .00 .00 .00 0.00 .05 -.05 SB 98 HBA Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators Not Applicable DT 51 Na -1,20.00 .00 Charged: .00 .00 0.00 -1,20.00.00 .00 1,20.00

SB 99 HBA Advances to Government Servants other than All India Services officers

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For The Month Of: 12/2023 (N)

Government of Haryana

(2) (3) (4)(5) (6) (7) (8) Capital MH 7610 Loans to Government Servants etc Not Applicable DT 51 Na .00 .00 .00 .00 -1.71 1.71 .00 Voted: 0.00 -1.71 -17.85 -1,20.05.00 .00 .00 .00 .00 17.85 -17.8500 Total(Min): Voted: -1,20.05 .00 1,20.05 .00 .00 .00 Charged: .00 MI 202 Advances for purchase of Motor Conveyances SB 99 Advance for purchase of Motor Conveyance other than Ministers and State Legislators Not Applicable DT 51 Na .00 .00 .00 .00 .00 Voted: -.07 0.00 -.07 0.07 .00 .00 .00 .00 -.07 .00 .07 -.07 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other Advances SB 96 Payment / Recovery towards default amount Not Applicable DT 51 Na .00 .00 .00 .00 -4,19.010.00 .00 Voted: 4,19.01 -4,19.01Charged: .00 -9,62.46 0.00 .00 .00 .00 .00 9,62.46 -9,62.46 SB 97 Advances for Celebration of marriages Not Applicable DT 51 Na .00 .00 .00 .00 .00 Voted: 1.03 1.03 -1.03 -9,62.46 .00 Charged: .00 .00 .00 .00 0.00 .00 .00 SB 98 Festival Advances

Not Applicable

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

Government of Haryana

	( 2	:)		(	3)	(4)	(5)	(6)	(7)	(8)
MH 7610 Lo		nment Servants etc								
	olicable									
DT 51 Na	a.									
	Voted:	.00	.00	.00	.00	-10,20.89	0.14	10,21.03	-10,21.03	.00
	Charged:	.00	.00	.00	.00	-19,50.95	0.00	19,50.95	-19,50.95	.00
SB 99	Advances f	or purchase of F	oodgrains							
		_	_							
Not App	olicable									
DT 51 Na	<b>a</b>									
	Voted:	.00	.00	.00	.00	-13,13.25	0.00	13,13.25	-13,13.25	.00
	Charged:	.00	.00	.00	.00	-12,67.99	0.00	12,67.99	-12,67.99	.00
Total(Min):		.00	.00	.00	.00	-27,53.15	1.17	27,54.32	-27,54.32	.00
	Charged:	.00	.00		.00	-41,81.41	.00	41,81.41	-41,81.41	.00
Total(Mjr):		.00	.00	.00	.00	-27,71.07	1.17	27,72.24	-27,72.24	.00
	Charged:	.00	.00	.00	.00	-43,01.46	.00	43,01.46	-43,01.46	.00
Total Capit		.00	.00	.00	.00	-27,71.07	1.17	27,72.24	-27,72.24	.00
	Charged:	.00	.00	.00		93,48,53.12	1,74,68.37	94,20,58.57	-94,20,58.57	.00 .00 .00
Total(Grant)		.00	.00	.00	.00	-27,71.07	1.17	27,72.24	-27,72.24	.00
	Charged:	.00	.00	.00	.00	93,48,53.12	1,74,68.37	94,20,58.57	-94,20,58.57	.00

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

Sr.Accounts Officer SO/AAO

REPORT ID=CBDR02001B

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

SO/AAO

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Sr.Accounts Officer