

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2401 CROP HUSBANDRY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

-81,92,35,222	Voted: 26.69	334,80,14,000	0	0	334,80,14,000	306,90,12,833	21,36,71,854	224,97,77,611
-72,083	Charged: 7.86	10,00,000	0	0	10,00,000	9,16,667	6,77,142	8,44,584

-81,92,35,222	Sub Total(P/NP): Voted: 26.69	334,80,14,000	0	0	334,80,14,000	306,90,12,833	21,36,71,854	224,97,77,611
-72,083	Charged: 7.86	10,00,000	0	0	10,00,000	9,16,667	6,77,142	8,44,584

-81,92,35,222	Sub Total(Sub): Voted: 26.69	334,80,14,000	0	0	334,80,14,000	306,90,12,833	21,36,71,854	224,97,77,611
-72,083	Charged: 7.86	10,00,000	0	0	10,00,000	9,16,667	6,77,142	8,44,584

SB 15 MANAGEMENT OF KISAN VIKAS CHAMBER, MOHALI

No Type

NO DETAILED HEAD

-20,04,581	Voted: 55.32	39,53,000	0	0	39,53,000	36,23,583	1,99,713	16,19,002
0	Charged: 0.00	0	0	0	0	0	0	0

-20,04,581	Sub Total(P/NP): Voted: 55.32	39,53,000	0	0	39,53,000	36,23,583	1,99,713	16,19,002
0	Charged: 0.00	0	0	0	0	0	0	0

-20,04,581	Sub Total(Sub): Voted: 55.32	39,53,000	0	0	39,53,000	36,23,583	1,99,713	16,19,002
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-4,94,837	Voted: 44.99	12,00,000	0	0	12,00,000	11,00,000	2,02,170	6,05,163
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-2,30,705	Voted: 50.34	5,00,000	0	0	5,00,000	4,58,333	32,814	2,27,628
0	Charged: 0.00	0	0	0	0	0	0	0

	Sub Total(P/NP): Voted:	17,00,000	0	0	17,00,000	15,58,333	2,34,984	8,32,791
--	-------------------------	-----------	---	---	-----------	-----------	----------	----------

-7,25,542	46.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	17,00,000	0	0	17,00,000	15,58,333	2,34,984	8,32,791
-7,25,542	46.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	335,36,67,000	0	0	335,36,67,000	307,41,94,750	21,41,06,551	225,22,29,404
-82,19,65,346	26.74							
	Charged:	10,00,000	0	0	10,00,000	9,16,667	6,77,142	8,44,584
-72,083	7.86							
MI 102 FOOD GRAIN CROPS								

SB 10 FOOD AND NUTRITION SECURITY (KRISHIONNATI YOJANA)

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 2

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

	Voted:	6,72,00,000	0	0	6,72,00,000	6,16,00,000	0	0
-6,16,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,72,00,000	0	0	6,72,00,000	6,16,00,000	0	0
-6,16,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,72,00,000	0	0	6,72,00,000	6,16,00,000	0	0
-6,16,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	6,72,00,000	0	0	6,72,00,000	6,16,00,000	0	0
-6,16,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 103 SEEDS								

SB 16 NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY

No Type

DT 01 SEED VILLAGE PROGRAMME (PUNJAB SEED CORPORATION)

	Voted:	0	0	0	0	0	82,50,000	82,50,000
82,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	82,50,000	82,50,000
82,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	82,50,000	82,50,000
82,50,000	100.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
82,50,000	Sub Total(Min):Voted:	0	0	0	0	0	82,50,000	82,50,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 AGRICULTURAL FARMS

SB 02 SCHEME FOR POWER SUBSIDY TO FARMERS

No Type

	NO DETAILED HEAD							
-3,59,60,000	Voted:	7464,72,00,000	0	0	7464,72,00,000	6842,66,00,000	0	6839,06,40,000
	0.05							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,59,60,000	Sub Total(P/NP): Voted:	7464,72,00,000	0	0	7464,72,00,000	6842,66,00,000	0	6839,06,40,000
	0.05							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,59,60,000	Sub Total(Sub): Voted:	7464,72,00,000	0	0	7464,72,00,000	6842,66,00,000	0	6839,06,40,000
	0.05							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
-91,66,667	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 3

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

-91,66,667	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-91,66,667	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,51,26,667	Sub Total(Min):Voted:	7465,72,00,000	0	0	7465,72,00,000	6843,57,66,667	0	6839,06,40,000
	0.07							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 MANURES AND FERTILIZERS

SB 15 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT

No Type

DT 03 SETTING UP OF NEW SOIL TESTING LABS,MOBILE SOIL TESTING LABS AND MINI LABS FOR MACRO AND MICRO NUTRIENTS ANALYSIS								
	Voted:	7,56,000	0	0	7,56,000	6,93,000	0	0
-6,93,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 STRENGTHENING OF EXISTING SOIL TESTING LABS								
	Voted:	8,40,000	0	0	8,40,000	7,70,000	0	0
-7,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 SOIL HEALTH CARD SCHEME								
	Voted:	10,94,73,000	0	0	10,94,73,000	10,03,50,250	0	0
-10,03,50,250	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 SOIL TESTING PROJECTS AT VILLAGE LEVEL- SETTING UP OF VILLAGE LEVEL SOIL TESTING LABS								
	Voted:	15,75,000	0	0	15,75,000	14,43,750	0	0
-14,43,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT								
	Voted:	7,56,000	0	0	7,56,000	6,93,000	0	0
-6,93,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 PROMOTION AND DISTRIBUTION OF MICRO NUTRIENTS								
	Voted:	7,56,000	0	0	7,56,000	6,93,000	0	0
-6,93,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES								
	Voted:	8,40,000	0	0	8,40,000	7,70,000	0	0
-7,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 11,49,96,000 0 0 11,49,96,000 10,54,13,000 0 0								
-10,54,13,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 11,49,96,000 0 0 11,49,96,000 10,54,13,000 0 0								
-10,54,13,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 PARAMPARAGAT KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD								
	Voted:	14,28,00,000	0	0	14,28,00,000	13,09,00,000	0	0
-13,09,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 14,28,00,000 0 0 14,28,00,000 13,09,00,000 0 0								
-13,09,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 4

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2401 CROP HUSBANDRY

Sub Total(Sub): Voted:	14,28,00,000	0	0	14,28,00,000	13,09,00,000	0	0
-13,09,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	25,77,96,000	0	0	25,77,96,000	23,63,13,000	0	0
-23,63,13,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 108 COMMERCIAL CROPS

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

No Type

NO DETAILED HEAD

Voted:	1,000	0	0	1,000	917	1,05,00,000	116,52,20,000
116,52,19,083	127114809.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	1,05,00,000	116,52,20,000
116,52,19,083	127114809.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	1,05,00,000	116,52,20,000
116,52,19,083	127114809.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,000	0	0	1,000	917	1,05,00,000	116,52,20,000
116,52,19,083	127114809.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 109 EXTENSION AND FARMERS' TRAINING

SB 10 AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)

No Type

NO DETAILED HEAD

Voted:	35,50,00,000	0	0	35,50,00,000	32,54,16,667	0	15,75,45,332
-16,78,71,335	51.59						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	35,50,00,000	0	0	35,50,00,000	32,54,16,667	0	15,75,45,332
-16,78,71,335	51.59						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	35,50,00,000	0	0	35,50,00,000	32,54,16,667	0	15,75,45,332
-16,78,71,335	51.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 14 RASHTRIYA KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD

Voted:	85,82,80,000	0	0	85,82,80,000	78,67,56,667	0	0
-78,67,56,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	85,82,80,000	0	0	85,82,80,000	78,67,56,667	0	0
-78,67,56,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	85,82,80,000	0	0	85,82,80,000	78,67,56,667	0	0
-78,67,56,667	100.00						

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 16 ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 5

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

-71,27,255	Voted: 14.92	5,21,15,000	0	0	5,21,15,000	4,77,72,083	35,32,931	4,06,44,828
0	Charged: 0.00	0	0	0	0	0	0	0
-71,27,255	Sub Total(P/NP): Voted: 14.92	5,21,15,000	0	0	5,21,15,000	4,77,72,083	35,32,931	4,06,44,828
0	Charged: 0.00	0	0	0	0	0	0	0
-71,27,255	Sub Total(Sub): Voted: 14.92	5,21,15,000	0	0	5,21,15,000	4,77,72,083	35,32,931	4,06,44,828
0	Charged: 0.00	0	0	0	0	0	0	0

SB 17 ASSISTANCE TO KHALSA COLLEGE, AMRITSAR

No Type

NO DETAILED HEAD

-9,52,956	Voted: 49.58	20,97,000	0	0	20,97,000	19,22,250	9,69,294	9,69,294
0	Charged: 0.00	0	0	0	0	0	0	0
-9,52,956	Sub Total(P/NP): Voted: 49.58	20,97,000	0	0	20,97,000	19,22,250	9,69,294	9,69,294
0	Charged: 0.00	0	0	0	0	0	0	0
-9,52,956	Sub Total(Sub): Voted: 49.58	20,97,000	0	0	20,97,000	19,22,250	9,69,294	9,69,294
0	Charged: 0.00	0	0	0	0	0	0	0

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

No Type

NO DETAILED HEAD

-6,41,66,667	Voted: 100.00	7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-6,41,66,667	Sub Total(P/NP): Voted: 100.00	7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
0	Sub Total(Sub): Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	0

-6,41,66,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 21 INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION

No Type

NO DETAILED HEAD
 Voted: 839,50,40,000 0 0 839,50,40,000 769,54,53,333 0 24,72,05,800
 -744,82,47,533 96.79
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 839,50,40,000 0 0 839,50,40,000 769,54,53,333 0 24,72,05,800
 -744,82,47,533 96.79
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 839,50,40,000 0 0 839,50,40,000 769,54,53,333 0 24,72,05,800
 -744,82,47,533 96.79
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min):Voted: 973,25,32,000 0 0 973,25,32,000 892,14,87,667 45,02,225 44,63,65,254
 -847,51,22,413 95.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 111 AGRICULTURAL ECONOMICS AND STATISTICS

SB 07 RATIONALISATION OF IRRIGATION STATISTICS

DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 6

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

Voted: 90,20,000 0 0 90,20,000 82,68,333 0 61,00,000
 -21,68,333 26.22
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 90,20,000 0 0 90,20,000 82,68,333 0 61,00,000
 -21,68,333 26.22
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 90,20,000 0 0 90,20,000 82,68,333 0 61,00,000
 -21,68,333 26.22
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min):Voted: 90,20,000 0 0 90,20,000 82,68,333 0 61,00,000
 -21,68,333 26.22
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 112 DEVELOPMENT OF PULSES

SB 01 PROMOTION OF PULSES IN PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	41,79,00,000	0	0	41,79,00,000	38,30,75,000	0	0
-38,30,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		41,79,00,000	0	0	41,79,00,000	38,30,75,000	0	0
-38,30,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		41,79,00,000	0	0	41,79,00,000	38,30,75,000	0	0
-38,30,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		41,79,00,000	0	0	41,79,00,000	38,30,75,000	0	0
-38,30,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 113 AGRICULTURAL ENGINEERING

SB 15 SUBMISSION ON AGRICULTURAL MECHANIZATION

No Type

NO DETAILED HEAD								
	Voted:	291,90,00,000	0	0	291,90,00,000	267,57,50,000	0	175,00,00,000
-92,57,50,000	34.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		291,90,00,000	0	0	291,90,00,000	267,57,50,000	0	175,00,00,000
-92,57,50,000	34.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		291,90,00,000	0	0	291,90,00,000	267,57,50,000	0	175,00,00,000
-92,57,50,000	34.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		291,90,00,000	0	0	291,90,00,000	267,57,50,000	0	175,00,00,000
-92,57,50,000	34.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 114 DEVELOPMENT OF OIL SEEDS

SB 01 NATIONAL MISSION ON EDIBLE OIL (OILSEEDS)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 7

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD								
	Voted:	1,68,00,000	0	0	1,68,00,000	1,54,00,000	27,42,000	27,42,000
-1,26,58,000	82.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,68,00,000	0	0	1,68,00,000	1,54,00,000	27,42,000	27,42,000
-1,26,58,000	82.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,68,00,000	0	0	1,68,00,000	1,54,00,000	27,42,000	27,42,000
-1,26,58,000	82.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,68,00,000	0	0	1,68,00,000	1,54,00,000	27,42,000	27,42,000
-1,26,58,000	82.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 115 SCHEME OF SMALL/MARGINAL FARMERS AND AGRICULTURAL LABOUR

SB 02 COMPENSATION FOR STUBBLE MANAGEMENT

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	84,000	0	0	84,000	77,000	0	0
-77,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	84,000	0	0	84,000	77,000	0	0
-77,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	84,000	0	0	84,000	77,000	0	0
-77,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 19 RASHTRIYA KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	13,97,20,000	0	0	13,97,20,000	12,80,76,667	0	0
-12,80,76,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	13,97,20,000	0	0	13,97,20,000	12,80,76,667	0	0
-12,80,76,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 32 AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	14,50,00,000	0	0	14,50,00,000	13,29,16,667	0	7,37,88,000
-5,91,28,667	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 8

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

Grant/Appro- Proportionate Actual Progressive

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant		Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
		0	S	R			

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

Sub Total(P/NP): Voted:	14,50,00,000	0	0	14,50,00,000	13,29,16,667	0	7,37,88,000
-5,91,28,667	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	14,50,00,000	0	0	14,50,00,000	13,29,16,667	0	7,37,88,000
-5,91,28,667	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 34 FOOD AND NUTRITION SECURITY (KRISHIONNATI YOJANA)

No Type

NO DETAILED HEAD

Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	0	0
-1,17,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	0	0
-1,17,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	0	0
-1,17,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 35 SUB MISSION ON AGRICULTURAL MECHANIZATION

No Type

NO DETAILED HEAD

Voted:	58,10,00,000	0	0	58,10,00,000	53,25,83,333	0	0
-53,25,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	58,10,00,000	0	0	58,10,00,000	53,25,83,333	0	0
-53,25,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	58,10,00,000	0	0	58,10,00,000	53,25,83,333	0	0
-53,25,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 36 PARAMPARAGAT KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD

Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00						

Charged: 0 0 0 0 0 0 0 0
 0.00
 SB 40 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT

No Type

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

Voted: 1,44,000 0 0 1,44,000 1,32,000 0 0
 -1,32,000 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 9

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 04 STRENGTHENING OF EXISTING SOIL TESTING LABS

Voted: 1,60,000 0 0 1,60,000 1,46,667 0 0
 -1,46,667 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

DT 08 SOIL HEALTH CARD SCHEME

Voted: 2,08,52,000 0 0 2,08,52,000 1,91,14,333 0 0
 -1,91,14,333 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

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

Voted: 3,00,000 0 0 3,00,000 2,75,000 0 0
 -2,75,000 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

DT 10 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT

Voted: 1,44,000 0 0 1,44,000 1,32,000 0 0
 -1,32,000 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

DT 11 PROMOTION AND DISTRIBUTION OF MICRO NUTRIENTS

Voted: 1,44,000 0 0 1,44,000 1,32,000 0 0
 -1,32,000 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

DT 12 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES

Voted: 1,60,000 0 0 1,60,000 1,46,667 0 0
 -1,46,667 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

Sub Total(P/NP): Voted: 2,19,04,000 0 0 2,19,04,000 2,00,78,667 0 0
 -2,00,78,667 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

Sub Total(Sub): Voted: 2,19,04,000 0 0 2,19,04,000 2,00,78,667 0 0
 -2,00,78,667 100.00
 Charged: 0 0 0 0 0 0 0
 0.00

SB 41 NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY

No Type

DT 01 SEED VILLAGE PROGRAMME (PUNJAB SEED CORPORATION)

42,50,000	Voted:	0	0	0	0	0	42,50,000	42,50,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
42,50,000	Sub Total(P/NP): Voted:	0	0	0	0	0	42,50,000	42,50,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
42,50,000	Sub Total(Sub): Voted:	0	0	0	0	0	42,50,000	42,50,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

No Type

NO DETAILED HEAD

-14,667	Voted:	16,000	0	0	16,000	14,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-14,667	Sub Total(P/NP): Voted:	16,000	0	0	16,000	14,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-14,667	Sub Total(Sub): Voted:	16,000	0	0	16,000	14,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 43 SCHEME FOR POWER SUBSIDY TO FARMERS

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 10

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

-69,89,90,000	Voted:	1866,18,00,000	0	0	1866,18,00,000	1710,66,50,000	0	1640,76,60,000
	4.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-69,89,90,000	Sub Total(P/NP): Voted:	1866,18,00,000	0	0	1866,18,00,000	1710,66,50,000	0	1640,76,60,000
	4.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-69,89,90,000	Sub Total(Sub): Voted:	1866,18,00,000	0	0	1866,18,00,000	1710,66,50,000	0	1640,76,60,000
	4.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 44 COMPENSATION FOR STUBBLE MANAGEMENT

No Type

NO DETAILED HEAD								
	Voted:	16,000	0	0	16,000	14,667	0	0
-14,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		16,000	0	0	16,000	14,667	0	0
-14,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		16,000	0	0	16,000	14,667	0	0
-14,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 45 INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION

No Type

NO DETAILED HEAD								
	Voted:	160,49,60,000	0	0	160,49,60,000	147,12,13,333	0	4,10,91,751
-143,01,21,582	97.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		160,49,60,000	0	0	160,49,60,000	147,12,13,333	0	4,10,91,751
-143,01,21,582	97.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		160,49,60,000	0	0	160,49,60,000	147,12,13,333	0	4,10,91,751
-143,01,21,582	97.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 46 NATIONAL MISSION ON EDIBLE OIL (OILSEEDS)

No Type

NO DETAILED HEAD								
	Voted:	32,00,000	0	0	32,00,000	29,33,333	1,75,000	1,75,000
-27,58,333	94.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		32,00,000	0	0	32,00,000	29,33,333	1,75,000	1,75,000
-27,58,333	94.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		32,00,000	0	0	32,00,000	29,33,333	1,75,000	1,75,000
-27,58,333	94.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 47 INCENTIVIZING DIRECT SEEDING OF RICE (DSR)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 11

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD								
	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	0	4,00,00,000
-7,00,00,000	63.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		12,00,00,000	0	0	12,00,00,000	11,00,00,000	0	4,00,00,000
-7,00,00,000	63.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		12,00,00,000	0	0	12,00,00,000	11,00,00,000	0	4,00,00,000
-7,00,00,000	63.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 48 PROMOTION OF PULSES IN PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2139,76,16,000	0	0	2139,76,16,000	1961,44,81,333	44,25,000	1656,69,64,751
-304,75,16,582	15.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 22 DEBT RELIEF TO FARMERS

No Type

NO DETAILED HEAD								
	Voted:	84,000	0	0	84,000	77,000	0	0
-77,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		84,000	0	0	84,000	77,000	0	0
-77,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		84,000	0	0	84,000	77,000	0	0
-77,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	545,00,00,000
544,99,08,333	5945354.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	545,00,00,000
544,99,08,333	5945354.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	545,00,00,000
544,99,08,333	5945354.55							

Charged: 0 0 0 0 0 0 0 0

0 0.00

SB 25 PUNJAB STATE FARMERS AND FARM WORKERS COMMISSION

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 12

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 01 ESTABLISHMENT OF DATA CENTER

	Voted:	25,00,000	0	0	25,00,000	22,91,667	12,50,000	12,50,000
-10,41,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	25,00,000	0	0	25,00,000	22,91,667	12,50,000	12,50,000
-10,41,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	25,00,000	0	0	25,00,000	22,91,667	12,50,000	12,50,000
-10,41,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 DEVELOPMENT OF COMPREHENSIVE PORTAL

No Type

NO DETAILED HEAD

	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	49,83,767
4,00,434	8.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	49,83,767
4,00,434	8.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	49,83,767
4,00,434	8.74							
	Charged:	0	0	0	0	0	0	0

0 0.00
 SB 28 INCENTIVIZING DIRECT SEEDING OF RICE (DSR)

No Type

NO DETAILED HEAD								
	Voted:	63,00,00,000	0	0	63,00,00,000	57,75,00,000	0	21,00,00,000
-36,75,00,000	63.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		63,00,00,000	0	0	63,00,00,000	57,75,00,000	0	21,00,00,000
-36,75,00,000	63.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		63,00,00,000	0	0	63,00,00,000	57,75,00,000	0	21,00,00,000
-36,75,00,000	63.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		63,77,84,000	0	0	63,77,84,000	58,46,35,333	12,50,000	566,62,33,767
508,15,98,434	869.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		11346,66,00,000	0	0	11346,66,00,000	10401,10,50,000	24,57,75,776	9625,47,45,176
-775,63,04,824	7.46							
	Charged:	10,00,000	0	0	10,00,000	9,16,667	6,77,142	8,44,584
-72,083	7.86							

MH 2402 SOIL AND WATER CONSERVATION

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 13

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	88,61,38,000	0	0	88,61,38,000	81,22,93,167	7,35,03,786	79,50,81,810
-1,72,11,357	2.12							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Sub Total(P/NP): Voted:		88,61,38,000	0	0	88,61,38,000	81,22,93,167	7,35,03,786	79,50,81,810
-1,72,11,357	2.12							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Sub Total(Sub): Voted:		88,61,38,000	0	0	88,61,38,000	81,22,93,167	7,35,03,786	79,50,81,810
-1,72,11,357	2.12							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	6,87,000	0	0	6,87,000	6,29,750	93,248	4,76,141
--	--------	----------	---	---	----------	----------	--------	----------

2,01,380	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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

No Type

	NO DETAILED HEAD								
	Voted:	2,82,00,000	0	0	2,82,00,000	2,58,50,000	7,05,350	62,81,472	
-1,95,68,528	75.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	2,82,00,000	0	0	2,82,00,000	2,58,50,000	7,05,350	62,81,472	
-1,95,68,528	75.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	2,82,00,000	0	0	2,82,00,000	2,58,50,000	7,05,350	62,81,472	
-1,95,68,528	75.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 40 NABARD-RIDF-PROJECTS

No Type

	DT 01 PROJECT FOR UTILIZATION OF TREATED WATER FOR IRRIGATION FROM SEWERAGE TREATMENT PLANTS IN PUNJAB (NABARD-RIDF-XXIV)								
	Voted:	23,50,00,000	0	0	23,50,00,000	21,54,16,667	1,83,23,890	10,12,98,020	
-11,41,18,647	52.98								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	DT 02 SOLAR-ELECTRIC HYBRID COMMUNITY LIFT-MICRO IRRIGATION PROJECTS FROM CANAL OUTLETS IN PUNJAB (NABARD-RIDF-24)								
	Voted:	9,40,00,000	0	0	9,40,00,000	8,61,66,667	3,04,00,757	6,78,20,293	
-1,83,46,374	21.29								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	DT 03 UTILIZATION OF TREATED WASTE WATER OF SEWAGE TREATMENT PLANTS (STPS) (NABARD - RIDF-26)								
	Voted:	13,80,00,000	0	0	13,80,00,000	12,65,00,000	6,86,29,000	10,38,79,000	
-2,26,21,000	17.88								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	DT 05 SCHEME FOR UNDERGROUND PIPELINES SYSTEM (UGPS) FOR PROMOTING EFFICIENT ON FARM USAGE OF IRRIGATION WATER (RIDF-28)								
	Voted:	0	0	0	0	0	3,68,48,000	14,32,50,130	
14,32,50,130	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	46,70,00,000	0	0	46,70,00,000	42,80,83,333	15,42,01,647	41,62,47,443	
-1,18,35,890	2.76								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	46,70,00,000	0	0	46,70,00,000	42,80,83,333	15,42,01,647	41,62,47,443	
-1,18,35,890	2.76								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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

No Type

	NO DETAILED HEAD								
	Voted:	5,17,00,000	0	0	5,17,00,000	4,73,91,667	0	5,17,00,000	
43,08,333	9.09								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 15

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

Sub Total(P/NP): Voted:	5,17,00,000	0	0	5,17,00,000	4,73,91,667	0	5,17,00,000
43,08,333	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,17,00,000	0	0	5,17,00,000	4,73,91,667	0	5,17,00,000
43,08,333	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD							
Voted:	47,00,000	0	0	47,00,000	43,08,333	0	2,35,00,000
1,91,91,667	445.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	47,00,000	0	0	47,00,000	43,08,333	0	2,35,00,000
1,91,91,667	445.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	47,00,000	0	0	47,00,000	43,08,333	0	2,35,00,000
1,91,91,667	445.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD							
Voted:	9,40,00,000	0	0	9,40,00,000	8,61,66,667	0	7,52,00,000
-1,09,66,667	12.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	9,40,00,000	0	0	9,40,00,000	8,61,66,667	0	7,52,00,000
-1,09,66,667	12.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,40,00,000	0	0	9,40,00,000	8,61,66,667	0	7,52,00,000
-1,09,66,667	12.73						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD							
Voted:	18,80,00,000	0	0	18,80,00,000	17,23,33,333	0	15,16,38,101
-2,06,95,232	12.01						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	18,80,00,000	0	0	18,80,00,000	17,23,33,333	0	15,16,38,101
-2,06,95,232	12.01						

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-2,06,95,232	Sub Total(Sub): Voted:	18,80,00,000	0	0	18,80,00,000	17,23,33,333	0	15,16,38,101
0	12.01							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,19,06,604	Sub Total(Min):Voted:	86,91,00,000	0	0	86,91,00,000	79,66,75,000	15,49,06,997	72,47,68,396
0	9.03							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 05 PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE PUNJAB (RIDF-XIII)

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 16

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

NO DETAILED HEAD								
10,68,750	Voted:	0	0	0	0	0	0	10,68,750
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
10,68,750	Sub Total(P/NP): Voted:	0	0	0	0	0	0	10,68,750
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
10,68,750	Sub Total(Sub): Voted:	0	0	0	0	0	0	10,68,750
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION

No Type

NO DETAILED HEAD								
-1,32,91,667	Voted:	1,45,00,000	0	0	1,45,00,000	1,32,91,667	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,32,91,667	Sub Total(P/NP): Voted:	1,45,00,000	0	0	1,45,00,000	1,32,91,667	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,32,91,667	Sub Total(Sub): Voted:	1,45,00,000	0	0	1,45,00,000	1,32,91,667	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

DT 53 LOANS FROM NABARD	Voted:	0	0	0	0	0	0	1,60,000
-------------------------	--------	---	---	---	---	---	---	----------

1,60,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	NO DETAILED HEAD							
	Voted:	18,00,000	0	0	18,00,000	16,50,000	0	0
-16,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	18,00,000	0	0	18,00,000	16,50,000	0	1,60,000
-14,90,000	90.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	18,00,000	0	0	18,00,000	16,50,000	0	1,60,000
-14,90,000	90.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	SB 22 NABARD-RIDF-PROJECTS							

No Type

DT 01 PROJECT FOR UTILIZATION OF TREATED WATER FOR IRRIGATION FROM SEWERAGE TREATMENT PLANTS IN PUNJAB (NABARD-RIDF-24)

	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	11,69,610	64,64,980
-72,85,020	52.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 SOLAR-ELECTRIC HYBRID COMMUNITY LIFT-MICRO IRRIGATION PROJECTS FROM CANAL OUTLETS IN PUNJAB (NABARD-RIDF-24)

	Voted:	60,00,000	0	0	60,00,000	55,00,000	16,34,312	41,82,293
-13,17,707	23.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 17

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

DT 03 UTILIZATION OF TREATED WASTE WATER OF SEWAGE TREATMENT PLANTS (STPS) (NABARD-RIDF-26)

	Voted:	1,20,00,000	0	0	1,20,00,000	1,10,00,000	31,04,000	53,54,000
-56,46,000	51.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	0	0	0	0	0	23,52,000	84,07,870
84,07,870	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	3,30,00,000	0	0	3,30,00,000	3,02,50,000	82,59,922	2,44,09,143
-58,40,857	19.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	3,30,00,000	0	0	3,30,00,000	3,02,50,000	82,59,922	2,44,09,143
-58,40,857	19.31							
	Charged:	0	0	0	0	0	0	0

0 0.00
 SB 23 LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS

No Type

NO DETAILED HEAD							
2,75,000	Voted:	33,00,000	0	0	33,00,000	30,25,000	33,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						
2,75,000	Sub Total(P/NP): Voted:	33,00,000	0	0	33,00,000	30,25,000	33,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						
2,75,000	Sub Total(Sub): Voted:	33,00,000	0	0	33,00,000	30,25,000	33,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						

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

No Type

NO DETAILED HEAD							
25,000	Voted:	3,00,000	0	0	3,00,000	2,75,000	3,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						
25,000	Sub Total(P/NP): Voted:	3,00,000	0	0	3,00,000	2,75,000	3,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						
25,000	Sub Total(Sub): Voted:	3,00,000	0	0	3,00,000	2,75,000	3,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						

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

No Type

NO DETAILED HEAD							
5,00,000	Voted:	60,00,000	0	0	60,00,000	55,00,000	60,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						
5,00,000	Sub Total(P/NP): Voted:	60,00,000	0	0	60,00,000	55,00,000	60,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						
5,00,000	Sub Total(Sub): Voted:	60,00,000	0	0	60,00,000	55,00,000	60,00,000
	9.09						

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 18

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 26 ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR
 JUDICIOUS USE OF AVILABLE IRRIGATION

No Type

NO DETAILED HEAD
 Voted: 1,20,00,000 0 0 1,20,00,000 1,10,00,000 0 1,02,98,750
 -7,01,250 6.38
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,20,00,000 0 0 1,20,00,000 1,10,00,000 0 1,02,98,750
 -7,01,250 6.38
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,20,00,000 0 0 1,20,00,000 1,10,00,000 0 1,02,98,750
 -7,01,250 6.38
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 7,09,00,000 0 0 7,09,00,000 6,49,91,667 82,59,922 4,55,36,643
 -1,94,55,024 29.93
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Mjr): Voted: 182,68,25,000 0 0 182,68,25,000 167,45,89,583 23,67,63,953 156,58,62,990
 -10,87,26,593 6.49
 Charged: 10,000 0 0 10,000 9,167 0 0
 -9,167 100.00
 MH 2406 FORESTRY AND WILD LIFE

SM 01 FORESTRY

MI 102 SOCIAL AND FARM FORESTRY

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

No Type

NO DETAILED HEAD
 Voted: 0 0 0 0 0 -3,68,27,000 0
 0 0.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 0 0 0 0 0 -3,68,27,000 0
 0 0.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 0 0 0 0 0 -3,68,27,000 0
 0 0.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 0 0 0 0 0 -3,68,27,000 0
 0 0.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(SM): Voted: 0 0 0 0 0 -3,68,27,000 0
 0 0.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SM 02 ENVIRONMENTAL FORESTRY AND WILD LIFE

MI 111 ZOOLOGICAL PARK

SB 07 FOREST FIRE PREVENTION AND MANAGEMENT SCHEME

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 19

FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

No Type

NO DETAILED HEAD

0	0.00	0	0	0	0	0	-61,32,000	0
0	0.00	0	0	0	0	0	0	0
Sub Total(P/NP):		0	0	0	0	0	-61,32,000	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Sub):		0	0	0	0	0	-61,32,000	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Min):		0	0	0	0	0	-61,32,000	0
0	0.00	0	0	0	0	0	0	0

MI 112 PUBLIC GARDENS

SB 01 PUBLIC GARDENS

No Type

0	0.00	0	0	0	0	0	-19,69,722	0
0	0.00	0	0	0	0	0	0	0
Sub Total(P/NP):		0	0	0	0	0	-19,69,722	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Sub):		0	0	0	0	0	-19,69,722	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Min):		0	0	0	0	0	-19,69,722	0
0	0.00	0	0	0	0	0	0	0
Sub Total(SM):		0	0	0	0	0	-81,01,722	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Mjr):		0	0	0	0	0	-4,49,28,722	0
0	0.00	0	0	0	0	0	0	0

MH 2415 AGRICULTURAL RESEARCH AND EDUCATION

SM 01 CROP HUSBANDRY

MI 120 ASSISTANCE TO OTHER INSTITUTIONS

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

UNIVERSITY

No Type

31,53,83,124	Voted:	5,50,00,000	0	0	5,50,00,000	5,04,16,667	0	36,57,99,791
	625.55							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 01 ASSISTANCE FOR UNIVERSITY AND CONSTITUENT COLLEGES

-32,25,75,815	Voted:	422,45,00,000	0	0	422,45,00,000	387,24,58,333	22,61,68,022	354,98,82,518
	8.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 20

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2415 AGRICULTURAL RESEARCH AND EDUCATION

No Type

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

-52,39,502	Voted:	97,42,000	0	0	97,42,000	89,30,167	0	36,90,665
	58.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	428,92,42,000	0	0	428,92,42,000	393,18,05,167	22,61,68,022	391,93,72,974
-1,24,32,193	0.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	428,92,42,000	0	0	428,92,42,000	393,18,05,167	22,61,68,022	391,93,72,974
-1,24,32,193	0.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):	Voted:	428,92,42,000	0	0	428,92,42,000	393,18,05,167	22,61,68,022	391,93,72,974
-1,24,32,193	0.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(SM):	Voted:	428,92,42,000	0	0	428,92,42,000	393,18,05,167	22,61,68,022	391,93,72,974
-1,24,32,193	0.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Mjr):	oted:	428,92,42,000	0	0	428,92,42,000	393,18,05,167	22,61,68,022	391,93,72,974
-1,24,32,193	0.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 2435 OTHER AGRICULTURAL PROGRAMMES

SM 01 MARKETING AND QUALITY CONTROL

MI 101 MARKETING FACILITIES

SB 05 DIRECTORATE OF COLONIZATION (MANDIES)-

No Type

NO DETAILED HEAD	Voted:	2,83,62,000	0	0	2,83,62,000	2,59,98,500	22,38,133	2,50,13,364
------------------	--------	-------------	---	---	-------------	-------------	-----------	-------------

-9,85,136	3.79								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	2,83,62,000	0	0	2,83,62,000	2,59,98,500	22,38,133	2,50,13,364	
-9,85,136	3.79								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	2,83,62,000	0	0	2,83,62,000	2,59,98,500	22,38,133	2,50,13,364	
-9,85,136	3.79								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):	Voted:	2,83,62,000	0	0	2,83,62,000	2,59,98,500	22,38,133	2,50,13,364	
-9,85,136	3.79								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(SM):	Voted:	2,83,62,000	0	0	2,83,62,000	2,59,98,500	22,38,133	2,50,13,364	
-9,85,136	3.79								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Mjr):	oted:	2,83,62,000	0	0	2,83,62,000	2,59,98,500	22,38,133	2,50,13,364	
-9,85,136	3.79								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(R/C):	Voted:	11961,10,29,000	0	0	11961,10,29,000	10964,34,43,250	66,60,17,162	10176,49,94,504	
-787,84,48,746	7.19								
	Charged:	10,10,000	0	0	10,10,000	9,25,833	6,77,142	8,44,584	
-81,249	8.78								

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

MI 105 MANURES AND FERTILISERS

SB 04 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE- SOIL HEALTH MANAGEMENT

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 21

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

No Type

DT 01 STRENGTHENING OF EXISTING STATE SOIL TESTING LABORATORY

-3,54,20,000	Voted:	3,86,40,000	0	0	3,86,40,000	3,54,20,000	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES

-66,22,000	Voted:	72,24,000	0	0	72,24,000	66,22,000	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT

-65,45,000	Voted:	71,40,000	0	0	71,40,000	65,45,000	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	5,30,04,000	0	0	5,30,04,000	4,85,87,000	0	0
-4,85,87,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,30,04,000	0	0	5,30,04,000	4,85,87,000	0	0
-4,85,87,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,30,04,000	0	0	5,30,04,000	4,85,87,000	0	0
-4,85,87,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE-SOIL HEALTH MANAGEMENT

No Type

DT 01 STRENGTHENING OF EXISTING STATE SOIL TESTING LABORATORY							
Voted:	73,60,000	0	0	73,60,000	67,46,667	0	0
-67,46,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 02 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES							
Voted:	13,76,000	0	0	13,76,000	12,61,333	0	0
-12,61,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT							
Voted:	13,60,000	0	0	13,60,000	12,46,667	0	0
-12,46,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,00,96,000	0	0	1,00,96,000	92,54,667	0	0
-92,54,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,96,000	0	0	1,00,96,000	92,54,667	0	0
-92,54,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,00,96,000	0	0	1,00,96,000	92,54,667	0	0
-92,54,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	6,31,00,000	0	0	6,31,00,000	5,78,41,667	0	0
-5,78,41,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	6,31,00,000	0	0	6,31,00,000	5,78,41,667	0	0
-5,78,41,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	11967,41,29,000	0	0	11967,41,29,000	10970,12,84,917	66,60,17,162	10176,49,94,504
-793,62,90,413	7.23						
Charged:	10,10,000	0	0	10,10,000	9,25,833	6,77,142	8,44,584
-81,249	8.78						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 22

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

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

Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	421,00,99,000	0	0	421,00,99,000	385,92,57,417	36,84,07,375	383,36,84,785
-2,55,72,632	0.66							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	5,10,716
4,19,049	457.14							

	Sub Total(P/NP): Voted:	421,00,99,000	0	0	421,00,99,000	385,92,57,417	36,84,07,375	383,36,84,785
-2,55,72,632	0.66							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	5,10,716
4,19,049	457.14							
	Sub Total(Sub): Voted:	421,00,99,000	0	0	421,00,99,000	385,92,57,417	36,84,07,375	383,36,84,785
-2,55,72,632	0.66							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	5,10,716
4,19,049	457.14							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	5,00,000	0	0	5,00,000	4,58,333	62,536	2,34,755
-2,23,578	48.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	5,00,000	0	0	5,00,000	4,58,333	72,773	1,84,299
-2,74,034	59.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	9,16,667	1,35,309	4,19,054
-4,97,613	54.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	9,16,667	1,35,309	4,19,054
-4,97,613	54.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	421,10,99,000	0	0	421,10,99,000	386,01,74,083	36,85,42,684	383,41,03,839
-2,60,70,244	0.68							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	5,10,716
4,19,049	457.14							

MI 101 VETERINARY SERVICES AND ANIMAL HEALTH

SB 01 VETERINARY HOSPITALS AND DISPENSARIES

No Type

DT 01 MOBILE VETERINARY UNITS(ESVDH-MVU)

	Voted:	8,88,58,000	0	0	8,88,58,000	8,14,53,167	0	0
-8,14,53,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	8,88,58,000	0	0	8,88,58,000	8,14,53,167	0	0
-8,14,53,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,88,58,000	0	0	8,88,58,000	8,14,53,167	0	0
-8,14,53,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

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

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

 Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

No Type

-13,75,00,000	Voted: 100.00	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-13,75,00,000	Sub Total(P/NP): Voted: 100.00	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-13,75,00,000	Sub Total(Sub): Voted: 100.00	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 38 NATIONAL LIVESTOCK MISSION

No Type

NO DETAILED HEAD

-62,333	Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-62,333	Sub Total(P/NP): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-62,333	Sub Total(Sub): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 39 NATIONAL MISSION ON MICRO BOVINE PRODUCTIVITY

No Type

DT 01 ASSISTANCE TO PUNJAB LIVESTOCK DEVELOPMENT BOARD

-44,77,917	Voted: 100.00	48,85,000	0	0	48,85,000	44,77,917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-44,77,917	Sub Total(P/NP): Voted: 100.00	48,85,000	0	0	48,85,000	44,77,917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-44,77,917	Sub Total(Sub): Voted: 100.00	48,85,000	0	0	48,85,000	44,77,917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-22,34,93,417	Sub Total(Min): Voted: 100.00	24,38,11,000	0	0	24,38,11,000	22,34,93,417	0	0
---------------	----------------------------------	--------------	---	---	--------------	--------------	---	---

Charged: 0 0 0 0 0 0 0 0

MI 113 ADMINISTRATIVE INVESTIGATION AND STATISTICS

SB 03 LIVESTOCK CENSUS

No Type

Voted: 5,43,000 0 0 5,43,000 4,97,750 0 0
 -4,97,750 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 5,43,000 0 0 5,43,000 4,97,750 0 0
 -4,97,750 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 5,43,000 0 0 5,43,000 4,97,750 0 0
 -4,97,750 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

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

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 24

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

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

Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

No Type

NO DETAILED HEAD

Voted: 47,95,000 0 0 47,95,000 43,95,417 0 0
 -43,95,417 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 47,95,000 0 0 47,95,000 43,95,417 0 0
 -43,95,417 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 47,95,000 0 0 47,95,000 43,95,417 0 0
 -43,95,417 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Min): Voted: 53,38,000 0 0 53,38,000 48,93,167 0 0
 -48,93,167 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

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

No Type

DT 01 ASSISTANCE TO GURU ANGAD DEV VETINARY AND ANIMAL SCIENCES UNIVERSITY, LUDHIANA

Voted: 80,65,09,000 0 0 80,65,09,000 73,92,99,917 0 53,97,73,242
 -19,95,26,675 26.99
 Charged: 0 0 0 0 0 0 0
 0 0.00

DT 02 ESTABLISHMENT OF VETERINARY COLLEGE AT RAMPURAPHUL								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 ESTABLISHMENT OF REGIONAL RESEARCH AND TRAINING CENTRE FOR BUFFALOES IN TARN TARAN								
	Voted:	5,71,50,000	0	0	5,71,50,000	5,23,87,500	0	0
-5,23,87,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 ESTABLISHMENT OF MULTISPECIALITY VETERINARY HOSPITAL AND REGIONAL RESEARCH CENTER DISTRICT FAZILKA								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 92,36,60,000 0 0 92,36,60,000 84,66,88,333 0 53,97,73,242								
-30,69,15,091	36.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 92,36,60,000 0 0 92,36,60,000 84,66,88,333 0 53,97,73,242								
-30,69,15,091	36.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 92,36,60,000 0 0 92,36,60,000 84,66,88,333 0 53,97,73,242								
-30,69,15,091	36.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 8,00,00,000 0 0 8,00,00,000 7,33,33,333 0 0								
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 8,00,00,000 0 0 8,00,00,000 7,33,33,333 0 0								
-7,33,33,333	100.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 25

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

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

Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 59 NATIONAL LIVESTOCK MISSION

No Type

	NO DETAILED HEAD							
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 60 NATIONAL MISSION ON MICRO BOVINE PRODUCTIVITY

No Type

	DT 01 ASSISTANCE TO PUNJAB LIVESTOCK DEVELOPMENT BOARD							
	Voted:	23,00,000	0	0	23,00,000	21,08,333	0	0
-21,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	23,00,000	0	0	23,00,000	21,08,333	0	0
-21,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	23,00,000	0	0	23,00,000	21,08,333	0	0
-21,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	4,11,13,000	0	0	4,11,13,000	3,76,86,917	0	0
-3,76,86,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,11,13,000	0	0	4,11,13,000	3,76,86,917	0	0
-3,76,86,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,11,13,000	0	0	4,11,13,000	3,76,86,917	0	0
-3,76,86,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	12,34,45,000	0	0	12,34,45,000	11,31,57,917	0	0
-11,31,57,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 02 GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL

No Type

	NO DETAILED HEAD							
	Voted:	33,06,000	0	0	33,06,000	30,30,500	1,33,827	19,45,844
-10,84,656	35.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 26

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

Excess(+)	Excess/				Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--	--	--	--------------	---------------	--------	-------------

Classification	Savings(-)	Saving%	Total Grant			Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
			O	S	R				

 Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

No Type

Sub Total(P/NP): Voted:	33,06,000	0	0	33,06,000	30,30,500	1,33,827	19,45,844
-10,84,656	35.79						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	33,06,000	0	0	33,06,000	30,30,500	1,33,827	19,45,844
-10,84,656	35.79						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD

Voted:	40,41,000	0	0	40,41,000	37,04,250	3,96,152	15,67,452
-21,36,798	57.69						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	40,41,000	0	0	40,41,000	37,04,250	3,96,152	15,67,452
-21,36,798	57.69						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	40,41,000	0	0	40,41,000	37,04,250	3,96,152	15,67,452
-21,36,798	57.69						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	73,47,000	0	0	73,47,000	67,34,750	5,29,979	35,13,296
-32,21,454	47.83						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr): Voted:	551,47,00,000	0	0	551,47,00,000	505,51,41,667	36,90,72,663	437,73,90,377
-67,77,51,290	13.41						
Charged:	1,00,000	0	0	1,00,000	91,667	0	5,10,716
4,19,049	457.14						

MH 2404 DAIRY DEVELOPMENT

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

Voted:	13,22,30,000	0	0	13,22,30,000	12,12,10,833	1,21,49,395	11,30,01,400
-82,09,433	6.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	13,22,30,000	0	0	13,22,30,000	12,12,10,833	1,21,49,395	11,30,01,400
-82,09,433	6.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	13,22,30,000	0	0	13,22,30,000	12,12,10,833	1,21,49,395	11,30,01,400
-82,09,433	6.77						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

21,589	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	2,96,589
	7.85							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONARY AND CONSUMABLE ITEMS								
-29,404	Voted:	1,20,000	0	0	1,20,000	1,10,000	13,305	80,596
	26.73							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-7,815		4,20,000	0	0	4,20,000	3,85,000	13,305	3,77,185
	2.03							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 27

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

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

Acc Head Revenue

MH 2404 DAIRY DEVELOPMENT

Sub Total(Sub): Voted:								
-7,815		4,20,000	0	0	4,20,000	3,85,000	13,305	3,77,185
	2.03							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
-82,17,248		13,26,50,000	0	0	13,26,50,000	12,15,95,833	1,21,62,700	11,33,78,585
	6.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 109 EXTENSION AND TRAINING

SB 09 STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD

No Type

NO DETAILED HEAD

Voted:								
3,75,000		45,00,000	0	0	45,00,000	41,25,000	0	45,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
3,75,000		45,00,000	0	0	45,00,000	41,25,000	0	45,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
3,75,000		45,00,000	0	0	45,00,000	41,25,000	0	45,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
3,75,000		45,00,000	0	0	45,00,000	41,25,000	0	45,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 191 ASSISTANCE TO COOPERATIVES AND OTHER BODIES

SB 01 ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD

No Type

DT 01 DAIRY EXTENSION, TRAINING AND AWARENESS PROGRAMME

Voted:								
		20,40,000	0	0	20,40,000	18,70,000	0	20,40,000

1,70,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 SETTING UP OF DAIRY UNITS FOR SUSTAINABLE LIVESTOCK AND EMPLOYMENT GENERATION								
	Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	0	1,60,00,000
13,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 NATIONAL LIVESTOCK MISSION (SUB MISSION ON INNOVATION AND EXTENSION)								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 CONDUCTING EVENTS OF SCHEME PROMOTION DISSEMINATION OF KNOWLEDGE								
	Voted:	0	0	0	0	0	0	34,34,000
34,34,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 TRAINING AND CAPACITY BUILDING FOR CARRYING OUT TRAINING FOR ENTREPRENEURSHIP								
	Voted:	0	0	0	0	0	0	35,72,380
35,72,380	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 LIVESTOCK INSURANCE (GENERAL/APL)								
	Voted:	0	0	0	0	0	0	3,27,25,000
3,27,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
4,12,33,797	249.33	1,80,41,000	0	0	1,80,41,000	1,65,37,583	0	5,77,71,380
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
4,12,33,797	249.33	1,80,41,000	0	0	1,80,41,000	1,65,37,583	0	5,77,71,380
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
4,12,33,797	249.33	1,80,41,000	0	0	1,80,41,000	1,65,37,583	0	5,77,71,380
	Charged:	0	0	0	0	0	0	0
0	0.00							

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 28

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

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

 Acc Head Revenue

MH 2404 DAIRY DEVELOPMENT

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD

No Type

NO DETAILED HEAD

	Voted:	15,00,000	0	0	15,00,000	13,75,000	0	15,00,000
1,25,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		15,00,000	0	0	15,00,000	13,75,000	0	15,00,000

1,25,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	15,00,000	0	0	15,00,000	13,75,000	0	15,00,000
1,25,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	60,00,000	0	0	60,00,000	55,00,000	0	60,00,000
5,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	60,00,000	0	0	60,00,000	55,00,000	0	60,00,000
5,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	60,00,000	0	0	60,00,000	55,00,000	0	60,00,000
5,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD

No Type

	DT 01 DAIRY EXTENSION, TRAINING AND AWARENESS PROGRAMME							
	Voted:	9,60,000	0	0	9,60,000	8,80,000	0	9,60,000
80,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 SETTING UP OF DAIRY UNITS FOR SUSTAINABLE LIVESTOCK AND EMPLOYMENT GENERATION							
	Voted:	40,00,000	0	0	40,00,000	36,66,667	0	40,00,000
3,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 05 NATIONAL LIVESTOCK MISSION (SUB MISSION ON INNOVATION AND EXTENSION)							
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 06 CONDUCTING EVENTS OF SCHEME PROMOTION DISSEMINATION OF KNOWLEDGE							
	Voted:	0	0	0	0	0	0	16,16,000
16,16,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 07 TRAINING AND CAPACITY BUILDING FOR CARRYING OUT TRAINING FOR ENTREPRENEURSHIP							
	Voted:	0	0	0	0	0	0	16,81,120
16,81,120	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 08 LIVESTOCK INSURANCE (BPL/SC/ST)							
	Voted:	0	0	0	0	0	0	2,15,60,000
2,15,60,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	49,61,000	0	0	49,61,000	45,47,583	0	2,98,17,120
2,52,69,537	555.67							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 29

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

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

0 S R Month

 Acc Head Revenue

MH 2404 DAIRY DEVELOPMENT

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	49,61,000	0	0	49,61,000	45,47,583	0	2,98,17,120
2,52,69,537	555.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	1,24,61,000	0	0	1,24,61,000	1,14,22,583	0	3,73,17,120
2,58,94,537	226.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	16,76,52,000	0	0	16,76,52,000	15,36,81,000	1,21,62,700	21,29,67,085
5,92,86,085	38.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2405 FISHERIES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	25,08,91,000	0	0	25,08,91,000	22,99,83,417	2,12,73,816	20,27,98,377
-2,71,85,040	11.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	25,08,91,000	0	0	25,08,91,000	22,99,83,417	2,12,73,816	20,27,98,377
-2,71,85,040	11.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	25,08,91,000	0	0	25,08,91,000	22,99,83,417	2,12,73,816	20,27,98,377
-2,71,85,040	11.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	5,00,000	0	0	5,00,000	4,58,333	4,95,360	4,95,360
37,027	8.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,00,000	0	0	1,00,000	91,667	5,015	22,402
-69,265	75.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	6,00,000	0	0	6,00,000	5,50,000	5,00,375	5,17,762
-32,238	5.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	6,00,000	0	0	6,00,000	5,50,000	5,00,375	5,17,762
-32,238	5.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	25,14,91,000	0	0	25,14,91,000	23,05,33,417	2,17,74,191	20,33,16,139
-2,72,17,278	11.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 INLAND FISHERIES

SB 01 INTENSIFICATION-OF FISH PRODUCTION

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 30

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

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

Acc Head Revenue

MH 2405 FISHERIES

No Type

60,000	Voted: 100.00	0	0	0	0	0	0	60,000
0	Charged: 0.00	0	0	0	0	0	0	0
60,000	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	0	60,000
0	Charged: 0.00	0	0	0	0	0	0	0
60,000	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	0	60,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 21 PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)

No Type

NO DETAILED HEAD

7,61,63,667	Voted: 87.46	9,50,00,000	0	0	9,50,00,000	8,70,83,333	0	16,32,47,000
0	Charged: 0.00	0	0	0	0	0	0	0
7,61,63,667	Sub Total(P/NP): Voted: 87.46	9,50,00,000	0	0	9,50,00,000	8,70,83,333	0	16,32,47,000
0	Charged: 0.00	0	0	0	0	0	0	0
7,61,63,667	Sub Total(Sub): Voted: 87.46	9,50,00,000	0	0	9,50,00,000	8,70,83,333	0	16,32,47,000
0	Charged: 0.00	0	0	0	0	0	0	0
7,62,23,667	Sub Total(Min): Voted: 87.53	9,50,00,000	0	0	9,50,00,000	8,70,83,333	0	16,33,07,000
0	Charged: 0.00	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 10 PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)

No Type

NO DETAILED HEAD

1,79,10,667	Voted: 390.78	50,00,000	0	0	50,00,000	45,83,333	0	2,24,94,000
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	2,24,94,000
1,79,10,667	390.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	2,24,94,000
1,79,10,667	390.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	45,83,333	0	2,24,94,000
1,79,10,667	390.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	35,14,91,000	0	0	35,14,91,000	32,22,00,083	2,17,74,191	38,91,17,139
6,69,17,056	20.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	603,38,43,000	0	0	603,38,43,000	553,10,22,750	40,30,09,554	497,94,74,601
-55,15,48,149	9.97						
Charged:	1,00,000	0	0	1,00,000	91,667	0	5,10,716
4,19,049	457.14						

Acc Head Capital

MH 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

MI 101 VETERINARY SERVICES AND ANIMAL HEALTH

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 31

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

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

Acc Head Capital

MH 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

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

No Type

NO DETAILED HEAD								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0	
-1,83,33,333	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0	
-1,83,33,333	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

SB 19 UPGRADATION OF VETERINARY INSTITUTION AND FARMS

No Type

NO DETAILED HEAD								
	Voted:	10,00,000	0	0	10,00,000	9,16,667	3,96,875	9,04,001
-12,666	1.38							
Charged:	0	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	9,16,667	3,96,875	9,04,001	
-12,666	1.38							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	9,16,667	3,96,875	9,04,001	
-12,666	1.38							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(Min):Voted:	2,10,00,000	0	0	2,10,00,000	1,92,50,000	3,96,875	9,04,001	
-1,83,45,999	95.30							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(Mjr):oted:	2,10,00,000	0	0	2,10,00,000	1,92,50,000	3,96,875	9,04,001	
-1,83,45,999	95.30							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(R/C):Voted:	2,10,00,000	0	0	2,10,00,000	1,92,50,000	3,96,875	9,04,001	
-1,83,45,999	95.30							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(Grant):Voted:	605,48,43,000	0	0	605,48,43,000	555,02,72,750	40,34,06,429	498,03,78,602	
-56,98,94,148	10.27							
4,19,049	457.14	Charged:	1,00,000	0	1,00,000	91,667	0	5,10,716

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 32

APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2425 CO-OPERATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

14,14,85,201	Voted:	84,15,23,000	0	0	84,15,23,000	77,13,96,083	10,53,44,444	91,28,81,284
	18.34							
3,94,352	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352
	143.40							

Sub Total(P/NP): Voted:	84,15,23,000	0	0	84,15,23,000	77,13,96,083	10,53,44,444	91,28,81,284	
14,14,85,201	18.34							
3,94,352	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352
	143.40							

Sub Total(Sub): Voted:	84,15,23,000	0	0	84,15,23,000	77,13,96,083	10,53,44,444	91,28,81,284	
14,14,85,201	18.34							
3,94,352	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352
	143.40							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-36,66,667	Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	1,88,440
5,107	2.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	80,400
-1,02,933	56.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 44,00,000 0 0 44,00,000 40,33,333 0 2,68,840								
-37,64,493	93.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 44,00,000 0 0 44,00,000 40,33,333 0 2,68,840								
-37,64,493	93.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 84,59,23,000 0 0 84,59,23,000 77,54,29,417 10,53,44,444 91,31,50,124								
13,77,20,707	17.76							
	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352
3,94,352	143.40							
MI 003 TRAINING								

SB 01 TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT REGISTRAR AND INSPECTORS

No Type

NO DETAILED HEAD								
	Voted:	20,50,000	0	0	20,50,000	18,79,167	0	57,319
-18,21,848	96.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 20,50,000 0 0 20,50,000 18,79,167 0 57,319								
-18,21,848	96.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 20,50,000 0 0 20,50,000 18,79,167 0 57,319								
-18,21,848	96.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 20,50,000 0 0 20,50,000 18,79,167 0 57,319								
-18,21,848	96.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 AUDIT OF CO-OPERATIVES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 33

APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2425 CO-OPERATION

SB 01 CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB

No Type

	Voted:	74,54,32,000	0	0	74,54,32,000	68,33,12,667	6,12,49,054	64,40,25,450
--	--------	--------------	---	---	--------------	--------------	-------------	--------------

-3,92,87,217	5.75								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:	74,54,32,000	0	0	74,54,32,000	68,33,12,667	6,12,49,054	64,40,25,450
-3,92,87,217	5.75						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	74,54,32,000	0	0	74,54,32,000	68,33,12,667	6,12,49,054	64,40,25,450
-3,92,87,217	5.75						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
	Voted:	40,00,000	0	0	40,00,000	36,66,667	11,54,965	11,54,965	
-25,11,702	68.50								
	Charged:	0	0	0	0	0	0		
0	0.00								

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
	Voted:	2,00,000	0	0	2,00,000	1,83,333	40,726	1,10,848	
-72,485	39.54								
	Charged:	0	0	0	0	0	0		
0	0.00								

Sub Total(P/NP): Voted:	42,00,000	0	0	42,00,000	38,50,000	11,95,691	12,65,813
-25,84,187	67.12						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	42,00,000	0	0	42,00,000	38,50,000	11,95,691	12,65,813
-25,84,187	67.12						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	74,96,32,000	0	0	74,96,32,000	68,71,62,667	6,24,44,745	64,52,91,263
-4,18,71,404	6.09						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 107 ASSISTANCE TO CREDIT CO-OPERATIVES

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

No Type

NO DETAILED HEAD									
	Voted:	48,50,000	0	0	48,50,000	44,45,833	0	0	
-44,45,833	100.00								
	Charged:	0	0	0	0	0	0		
0	0.00								

Sub Total(P/NP): Voted:	48,50,000	0	0	48,50,000	44,45,833	0	0
-44,45,833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	48,50,000	0	0	48,50,000	44,45,833	0	0
-44,45,833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

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

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 34

APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION
FOR THE MONTH OF :02/2024 (N)

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

Savings(-) Saving%

0 S R the Month for the Month upto the Month

 Acc Head Revenue

MH 2425 CO-OPERATION

No Type

NO DETAILED HEAD

	Voted:	3,03,35,000	0	0	3,03,35,000	2,78,07,083	0	0
-2,78,07,083	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	3,03,35,000	0	0	3,03,35,000	2,78,07,083	0	0
-2,78,07,083	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	3,03,35,000	0	0	3,03,35,000	2,78,07,083	0	0
-2,78,07,083	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

DT 02 CONSTRUCTION OF 65 NEW GODOWNS

	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 REMODELING OF 351 GODOWNS

	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 COMPUTERIZATION OF PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES

	Voted:	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	17,01,33,333
-19,65,33,334	53.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):								
	Voted:	40,01,00,000	0	0	40,01,00,000	36,67,58,333	0	17,01,33,333
-19,66,25,000	53.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):								
	Voted:	40,01,00,000	0	0	40,01,00,000	36,67,58,333	0	17,01,33,333
-19,66,25,000	53.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):								
	Voted:	43,52,85,000	0	0	43,52,85,000	39,90,11,250	0	17,01,33,333
-22,88,77,917	57.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 108 ASSISTANCE TO OTHER CO-OPERATIVES

SB 05 ASSISTANCE TO SUGARFED

No Type

DT 01 PAYMENT TO CANE GROWERS

	Voted:	250,00,00,000	0	0	250,00,00,000	229,16,66,667	0	169,34,00,000
-59,82,66,667	26.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 ASSISTANCE FOR REVENUE GAP DUE TO LOWER POWER TARIFF

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	250,01,00,000	0	0	250,01,00,000	229,17,58,333	0	169,34,00,000
-59,83,58,333	26.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	250,01,00,000	0	0	250,01,00,000	229,17,58,333	0	169,34,00,000
-59,83,58,333	26.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	250,01,00,000	0	0	250,01,00,000	229,17,58,333	0	169,34,00,000
-59,83,58,333	26.11						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 195 ASSISTANCE TO CO-OPERATIVES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 35

APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2425 CO-OPERATION

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

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

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

Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	75,00,00,000
-16,66,66,667	18.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	100,01,00,000	0	0	100,01,00,000	91,67,58,333	0	75,00,00,000
-16,67,58,333	18.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	100,01,00,000	0	0	100,01,00,000	91,67,58,333	0	75,00,00,000
------------------------	---------------	---	---	---------------	--------------	---	--------------

-16,67,58,333	18.19								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	100,02,00,000	0	0	100,02,00,000	91,68,50,000	0	75,00,00,000	
-16,68,50,000	18.20								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Mjr):oted:	553,31,90,000	0	0	553,31,90,000	507,20,90,833	16,77,89,189	417,20,32,039	
-90,00,58,794	17.75								
	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352	
3,94,352	143.40								
	Sub Total(R/C):Voted:	553,31,90,000	0	0	553,31,90,000	507,20,90,833	16,77,89,189	417,20,32,039	
-90,00,58,794	17.75								
	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352	
3,94,352	143.40								

Acc Head Capital

MH 4425 CAPITAL OUTLAY ON CO-OPERATION

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

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

No Type

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

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 36

APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4425 CAPITAL OUTLAY ON CO-OPERATION

No Type

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

SB 08 RE-CAPITALISATION OF CENTRAL CO-OPERATIVE BANKS

No Type

	Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	0	
-45,83,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	0	
-45,83,33,333	100.00								

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-45,83,33,333	Sub Total(Sub): Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-45,83,38,333	Sub Total(Min):Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	-5,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-45,83,38,333	Sub Total(Mjr):oted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	-5,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 6404 LOANS FOR DAIRY DEVELOPMENT

MI 195 LOANS TO CO-OPERATIVES

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

No Type

DT 01 SETTING UP OF BY-PASS PROTIEN PLANT AT CATTLE FEED GHAINA KE BANGER								
20,70,44,333	Voted:	55,00,000	0	0	55,00,000	50,41,667	0	21,20,86,000
	4106.66							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 SETTING UP OF AUTOMATIC PANEER MANUFACTURING PLANT AT MILK UNION MOHALI								
-1,83,333	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 STRENGTHENING OF MILK PROCESSES AND MARKETING INFRASTRUCTURE IN VERKA DAIRIES								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
20,67,69,333	Sub Total(P/NP): Voted:	58,00,000	0	0	58,00,000	53,16,667	0	21,20,86,000
	3889.08							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
20,67,69,333	Sub Total(Sub): Voted:	58,00,000	0	0	58,00,000	53,16,667	0	21,20,86,000
	3889.08							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
20,67,69,333	Sub Total(Min):Voted:	58,00,000	0	0	58,00,000	53,16,667	0	21,20,86,000
	3889.08							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
20,67,69,333	Sub Total(Mjr):oted:	58,00,000	0	0	58,00,000	53,16,667	0	21,20,86,000
	3889.08							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 6425 LOANS FOR CO-OPERATION

MI 108 LOANS TO OTHER CO-OPERATIVES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 37

APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6425 LOANS FOR CO-OPERATION

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

No Type

NO DETAILED HEAD								
	Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	0
-91,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	0
-91,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	0
-91,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	0
-91,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

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

No Type

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 LOANS TO SET UP NEW SUGAR COMPLEXES FOR EFFICIENT PROCESSING AND VALUE ADDITION TO SUGARCANE IN PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	100,00,00,000
8,33,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	100,00,00,000
8,33,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	100,00,00,000
8,33,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		100,01,00,000	0	0	100,01,00,000	91,67,58,333	0	100,00,00,000
8,32,41,667	9.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		200,01,00,000	0	0	200,01,00,000	183,34,25,000	0	100,00,00,000
-83,34,25,000	45.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		250,59,00,000	0	0	250,59,00,000	229,70,75,000	0	121,20,81,000

-108,49,94,000	47.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	803,90,90,000	0	0	803,90,90,000	736,91,65,833	16,77,89,189	538,41,13,039
-198,50,52,794	26.94							
	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	6,69,352
3,94,352	143.40							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 38

APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

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

No Type

NO DETAILED HEAD

	Voted:	15,91,15,000	0	0	15,91,15,000	14,58,55,417	1,44,59,866	12,59,23,522
-1,99,31,895	13.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(P/NP):	Voted:	15,91,15,000	0	0	15,91,15,000	14,58,55,417	1,44,59,866	12,59,23,522
-1,99,31,895	13.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(Sub):	Voted:	15,91,15,000	0	0	15,91,15,000	14,58,55,417	1,44,59,866	12,59,23,522
-1,99,31,895	13.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

SB 16 WELFARE OF DEFENCE SERVICE PERSONNELS

No Type

DT 01 PENSION TO EX-SERVICEMEN/WAR WIDOWS ABOVE THE AGE OF 65 YEARS

	Voted:	4,38,44,000	0	0	4,38,44,000	4,01,90,333	31,68,483	3,07,44,483
-94,45,850	23.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 WAR JAGIRS

	Voted:	8,28,000	0	0	8,28,000	7,59,000	75,000	6,53,500
-1,05,500	13.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 GRANT TO GALLANTRY AWARDEES

	Voted:	14,00,00,000	0	0	14,00,00,000	12,83,33,333	38,49,423	13,43,61,356
60,28,023	4.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 MONTHLY MAINTENANCE GRANT TO THE AFFECTED PERSONNEL OF BLUE STAR & THEIR WARDS

	Voted:	1,49,60,000	0	0	1,49,60,000	1,37,13,333	26,51,000	1,44,35,160
7,21,827	5.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 TRAVELLING ALLOWANCE TO WAR WIDOWS

69,611	Voted:	17,99,000	0	0	17,99,000	16,49,083	3,65,000	17,18,694
	4.22							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 06 EX-GRATIA TO NOK OF MARTYRS/DISABLED SOLDIER							
-3,29,56,667	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	6,60,000	5,87,10,000
	35.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 07 CELEBRATION OF TERRITORIAL ARMY DAY							
4,167	Voted:	50,000	0	0	50,000	45,833	12,500	50,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 08 CASH GRANT IN LIEU OF LAND TO THE WAR WIDOWS OF 1962,1965 AND 1971							
14,99,083	Voted:	1,000	0	0	1,000	917	0	15,00,000
	163536.36							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted: 30,14,82,000 0 0 30,14,82,000 27,63,58,500 1,07,81,406 24,21,73,193							
-3,41,85,307	12.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted: 30,14,82,000 0 0 30,14,82,000 27,63,58,500 1,07,81,406 24,21,73,193							
-3,41,85,307	12.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	SB 21 TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL, NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 39

APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

-30,25,235	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	25,23,628	1,07,24,765
	22.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted: 1,50,00,000 0 0 1,50,00,000 1,37,50,000 25,23,628 1,07,24,765							
-30,25,235	22.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted: 1,50,00,000 0 0 1,50,00,000 1,37,50,000 25,23,628 1,07,24,765							
-30,25,235	22.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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

No Type

	NO DETAILED HEAD	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
--	------------------	--------	-------------	---	---	-------------	-----------	---	-------------

8,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS

No Type

	NO DETAILED HEAD							
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	2,00,00,000
16,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	2,00,00,000
16,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	2,00,00,000
16,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 40

APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	29,00,000	73,00,000

-18,66,667	20.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	29,00,000	73,00,000
-18,66,667	20.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	29,00,000	73,00,000
-18,66,667	20.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	13,00,000	0	0	13,00,000	11,91,667	0	9,75,000
-2,16,667	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	13,00,000	0	0	13,00,000	11,91,667	0	9,75,000
-2,16,667	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	13,00,000	0	0	13,00,000	11,91,667	0	9,75,000
-2,16,667	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,50,00,000	3,00,00,000
25,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,50,00,000	3,00,00,000
25,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,50,00,000	3,00,00,000
25,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0	4,59,16,972
12,69,805	2.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0	4,59,16,972
12,69,805	2.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0	4,59,16,972
12,69,805	2.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 46 INCENTIVE TO SCHOOLS WHOSE STUDENTS JOIN NDA

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 41

FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
-18,33,333	Voted: 100.00	20,00,000	0	0	20,00,000	18,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: -18,33,333 100.00		20,00,000	0	0	20,00,000	18,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: -18,33,333 100.00		20,00,000	0	0	20,00,000	18,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: -6,39,55,965 11.48		60,76,03,000	0	0	60,76,03,000	55,69,69,417	4,56,64,900	49,30,13,452
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

-11,36,784	Voted: 24.80	50,00,000	0	0	50,00,000	45,83,333	7,51,186	34,46,549
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: -11,36,784 24.80		50,00,000	0	0	50,00,000	45,83,333	7,51,186	34,46,549
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: -11,36,784 24.80		50,00,000	0	0	50,00,000	45,83,333	7,51,186	34,46,549
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: -11,36,784 24.80		50,00,000	0	0	50,00,000	45,83,333	7,51,186	34,46,549
0	Charged: 0.00	0	0	0	0	0	0	0

MI 800 OTHER EXPENDITURE

SB 02 UPKEEP OF WAR MEMORIAL COMPLEX

No Type

NO DETAILED HEAD								
-15,397	Voted: 3.72	4,51,000	0	0	4,51,000	4,13,417	69,998	3,98,020
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: -15,397 3.72		4,51,000	0	0	4,51,000	4,13,417	69,998	3,98,020

	Charged:	0	0	0	0	0	0	0
0	0.00							
-15,397	Sub Total(Sub): Voted:	4,51,000	0	0	4,51,000	4,13,417	69,998	3,98,020
	3.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

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

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 42

APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

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

SB 98 COMPUTERIZATION IN THE STATE

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
-4,58,333	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
-1,04,753	Voted:	4,00,000	0	0	4,00,000	3,66,667	70,828	2,61,914
	28.57							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 07 DEVELOPMENT OF HOSTING OF WEBSITE							
-88,917	Voted:	97,000	0	0	97,000	88,917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS							
-32,083	Voted:	35,000	0	0	35,000	32,083	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,84,086	Sub Total(P/NP): Voted:	10,32,000	0	0	10,32,000	9,46,000	70,828	2,61,914
	72.31							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	10,32,000	0	0	10,32,000	9,46,000	70,828	2,61,914
-6,84,086	72.31						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	14,83,000	0	0	14,83,000	13,59,417	1,40,826	9,64,716
-3,94,701	29.03						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	61,40,86,000	0	0	61,40,86,000	56,29,12,167	4,65,56,912	49,74,24,717
-6,54,87,450	11.63						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
Sub Total(Mjr):oted:	61,40,86,000	0	0	61,40,86,000	56,29,12,167	4,65,56,912	49,74,24,717
-6,54,87,450	11.63						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						

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

MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS

SB 12 GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE

No Type

48,15,95,167	Voted:	2,00,78,000	0	0	2,00,78,000	1,84,04,833	0	50,00,00,000
	2616.68							
0	Charged:	0	0	0	0	0	0	0
	0.00							
48,15,95,167	Sub Total(P/NP): Voted:	2,00,78,000	0	0	2,00,78,000	1,84,04,833	0	50,00,00,000
	2616.68							
0	Charged:	0	0	0	0	0	0	0
	0.00							
48,15,95,167	Sub Total(Sub): Voted:	2,00,78,000	0	0	2,00,78,000	1,84,04,833	0	50,00,00,000
	2616.68							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 43

APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

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

48,15,95,167	Sub Total(Min):Voted:	2,00,78,000	0	0	2,00,78,000	1,84,04,833	0	50,00,00,000
	2616.68							
0	Charged:	0	0	0	0	0	0	0
	0.00							
48,15,95,167	Sub Total(Mjr):oted:	2,00,78,000	0	0	2,00,78,000	1,84,04,833	0	50,00,00,000
	2616.68							
0	Charged:	0	0	0	0	0	0	0
	0.00							
41,61,07,717	Sub Total(R/C):Voted:	63,41,64,000	0	0	63,41,64,000	58,13,17,000	4,65,56,912	99,74,24,717
	71.58							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

MI 800 OTHER EXPENDITURE

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

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 MAHARAJA RANJIT SINGH WAR MUSEUM AT LUDHIANA

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		5,50,00,000	0	0	5,50,00,000	5,04,16,667	0	0
-5,04,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:		5,50,00,000	0	0	5,50,00,000	5,04,16,667	0	0
-5,04,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 800 OTHER EXPENDITURE

SB 04 SETTING UP OF WAR MEMORIAL COMPLEX AT AMRITSAR

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 44

APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		20,50,00,000	0	0	20,50,00,000	18,79,16,667	0	0
-18,79,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		20,50,00,000	0	0	20,50,00,000	18,79,16,667	0	0
-18,79,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:		83,91,64,000	0	0	83,91,64,000	76,92,33,667	4,65,56,912	99,74,24,717
22,81,91,050	29.66							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 45

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

SM 01 CIVIL

MI 109 PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS

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

No Type

	Voted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	20,18,48,362	194,44,40,567
-30,13,92,766	13.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	20,18,48,362	194,44,40,567
-30,13,92,766	13.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	20,18,48,362	194,44,40,567
-30,13,92,766	13.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	20,18,48,362	194,44,40,567
-30,13,92,766	13.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	20,18,48,362	194,44,40,567
-30,13,92,766	13.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	20,18,48,362	194,44,40,567
-30,13,92,766	13.42						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 104 PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES

SB 01 PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES

No Type

Voted:	5,00,000	0	0	5,00,000	4,58,333	0	23,36,293
18,77,960	409.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	23,36,293
18,77,960	409.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	23,36,293
18,77,960	409.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,000	0	0	5,00,000	4,58,333	0	23,36,293
18,77,960	409.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	5,00,000	0	0	5,00,000	4,58,333	0	23,36,293
18,77,960	409.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2202 GENERAL EDUCATION

SM 01 ELEMENTARY EDUCATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION-STAFF OF HEAD QUARTER

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 46

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	NO DETAILED HEAD							
	Voted:	8,94,000	0	0	8,94,000	8,19,500	2,57,036	7,41,043
-78,457	9.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:		0	0	8,94,000	8,19,500	2,57,036	7,41,043
-78,457	9.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:		0	0	8,94,000	8,19,500	2,57,036	7,41,043
-78,457	9.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DIRECTION-STAFF OF FIELD OFFICES

No Type

	NO DETAILED HEAD							
	Voted:	59,89,36,000	0	0	59,89,36,000	54,90,24,667	2,24,02,490	23,35,20,727
-31,55,03,940	57.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:		0	0	59,89,36,000	54,90,24,667	2,24,02,490	23,35,20,727
-31,55,03,940	57.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:		0	0	59,89,36,000	54,90,24,667	2,24,02,490	23,35,20,727
-31,55,03,940	57.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:		0	0	59,98,30,000	54,98,44,167	2,26,59,526	23,42,61,770
-31,55,82,397	57.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 GOVERNMENT PRIMARY SCHOOLS

SB 01 GOVERNMENT PRIMARY SCHOOLS

No Type

	Voted:	3533,66,84,000	0	0	3533,66,84,000	3239,19,60,333	308,05,86,498	3247,18,44,900
7,98,84,567	0.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 01 SALARIES OF SPECIAL CADRE IN PRIMARY EDUCATION

	Voted:	0	0	0	0	0	24,40,53,792	97,26,91,068
97,26,91,068	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:		0	0	3533,66,84,000	3239,19,60,333	332,46,40,290	3344,45,35,968
105,25,75,635	3.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:		0	0	3533,66,84,000	3239,19,60,333	332,46,40,290	3344,45,35,968
105,25,75,635	3.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
	Voted:	2,03,64,000	0	0	2,03,64,000	1,86,67,000	17,37,663	1,88,72,955

2,05,955	1.10								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:									
2,05,955	1.10	2,03,64,000	0	0	2,03,64,000	1,86,67,000	17,37,663	1,88,72,955	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 47

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

Sub Total(Sub): Voted:									
2,05,955	1.10	2,03,64,000	0	0	2,03,64,000	1,86,67,000	17,37,663	1,88,72,955	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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

No Type

NO DETAILED HEAD

Voted:									
-5,23,23,255	45.66	12,50,00,000	0	0	12,50,00,000	11,45,83,333	6,22,60,078	6,22,60,078	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:									
-5,23,23,255	45.66	12,50,00,000	0	0	12,50,00,000	11,45,83,333	6,22,60,078	6,22,60,078	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub): Voted:									
-5,23,23,255	45.66	12,50,00,000	0	0	12,50,00,000	11,45,83,333	6,22,60,078	6,22,60,078	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 25 AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT

No Type

NO DETAILED HEAD

Voted:									
-1,04,50,000	100.00	1,14,00,000	0	0	1,14,00,000	1,04,50,000	0	0	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:									
-1,04,50,000	100.00	1,14,00,000	0	0	1,14,00,000	1,04,50,000	0	0	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub): Voted:									
-1,04,50,000	100.00	1,14,00,000	0	0	1,14,00,000	1,04,50,000	0	0	
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 26 PROVISION OF GREEN BOARDS IN SCHOOLS

No Type

NO DETAILED HEAD

Voted:									
		3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,63,57,914	1,83,04,486	

-91,95,514	33.44								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,63,57,914	1,83,04,486	
-91,95,514	33.44								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,63,57,914	1,83,04,486	
-91,95,514	33.44								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 27 SAMAGRA SHIKSHA ABHIYAN, PUNJAB

No Type

DT 01 ASSISTANCE TO SAMAGRA SHIKSHA ABHIYAAN SOCIETY									
	Voted:	351,73,06,000	0	0	351,73,06,000	322,41,97,167	0	264,36,71,000	
-58,05,26,167	18.01								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 02 PROVISION FOR DEFICIT BUDGET TO MEET THE ENHANCED HONORARIUM OF SPECIAL TRAINERS UNDER SSA PROGRAMME									
	Voted:	35,70,15,000	0	0	35,70,15,000	32,72,63,750	0	35,70,15,000	
2,97,51,250	9.09								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 48

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 03 PROVISION FOR SALARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROGRAMME									
	Voted:	5,50,38,000	0	0	5,50,38,000	5,04,51,500	0	5,45,01,939	
40,50,439	8.03								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 04 TEACHING LEARNING MATERIAL FOR PRE PRIMARY SCHOOLS									
	Voted:	1,44,00,000	0	0	1,44,00,000	1,32,00,000	0	1,44,00,000	
12,00,000	9.09								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 05 FURNITURE AND PLAY MATERIAL FOR PRE-PRIMARY STUDENTS									
	Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	0	
-2,20,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 07 PM SHRI (PM SCHOOLS FOR RISING INDIA)									
	Voted:	25,000	0	0	25,000	22,917	0	0	
-22,917	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		396,77,84,000	0	0	396,77,84,000	363,71,35,333	0	306,95,87,939	
-56,75,47,394	15.60								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub): Voted: 396,77,84,000 0 0 396,77,84,000 363,71,35,333 0 306,95,87,939
 -56,75,47,394 15.60
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 28 FREE TRANSPORT FACILITIES TO THE STUDENTS

No Type

NO DETAILED HEAD
 Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 29 ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS

No Type

NO DETAILED HEAD
 Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 1,14,919 44,57,059
 -47,09,608 51.38
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 1,14,919 44,57,059
 -47,09,608 51.38
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 1,14,919 44,57,059
 -47,09,608 51.38
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 30 GOVERNMENT AID TO PRIMARY SCHOOLS

No Type

DT 01 UNIFORM FOR PRE-PRIMARY, PRIMARY AND MIDDLE STUDENTS OF GOVERNMENT SCHOOLS
 Voted: 25,00,00,000 0 0 25,00,00,000 22,91,66,667 1,64,44,691 32,22,66,764
 9,31,00,097 40.63
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 49

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

Sub Total(P/NP): Voted: 25,00,00,000 0 0 25,00,00,000 22,91,66,667 1,64,44,691 32,22,66,764
 9,31,00,097 40.63
 Charged: 0 0 0 0 0 0 0

0	0.00								
Sub Total(Sub):	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	1,64,44,691	32,22,66,764	
9,31,00,097	40.63								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
	Voted:	4,94,00,000	0	0	4,94,00,000	4,52,83,333	0	0	
-4,52,83,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP):	Voted:	4,94,00,000	0	0	4,94,00,000	4,52,83,333	0	0	
-4,52,83,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub):	Voted:	4,94,00,000	0	0	4,94,00,000	4,52,83,333	0	0	
-4,52,83,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Min):	Voted:	3980,07,32,000	0	0	3980,07,32,000	3648,40,04,333	342,15,55,555	3694,02,85,249	
45,62,80,916	1.25								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 102 ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS

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

No Type

	Voted:	6,64,84,000	0	0	6,64,84,000	6,09,43,667	18,37,378	4,22,14,711	
-1,87,28,956	30.73								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP):	Voted:	6,64,84,000	0	0	6,64,84,000	6,09,43,667	18,37,378	4,22,14,711	
-1,87,28,956	30.73								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub):	Voted:	6,64,84,000	0	0	6,64,84,000	6,09,43,667	18,37,378	4,22,14,711	
-1,87,28,956	30.73								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Min):	Voted:	6,64,84,000	0	0	6,64,84,000	6,09,43,667	18,37,378	4,22,14,711	
-1,87,28,956	30.73								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 104 INSPECTION

SB 01 INSPECTION

No Type

	Voted:	49,27,47,000	0	0	49,27,47,000	45,16,84,750	3,40,06,889	35,04,40,823	
-10,12,43,927	22.41								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP):	Voted:	49,27,47,000	0	0	49,27,47,000	45,16,84,750	3,40,06,889	35,04,40,823	
-10,12,43,927	22.41								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub):	Voted:	49,27,47,000	0	0	49,27,47,000	45,16,84,750	3,40,06,889	35,04,40,823	
-10,12,43,927	22.41								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Min):	Voted:	49,27,47,000	0	0	49,27,47,000	45,16,84,750	3,40,06,889	35,04,40,823	
-10,12,43,927	22.41								

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 109 SCHOLARSHIPS AND INCENTIVES								
SB 01 STATE SUPPORT FOR INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE								
No Type								
NO DETAILED HEAD								
6,66,667	Voted:	80,00,000	0	0	80,00,000	73,33,333	0	80,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
6,66,667	Sub Total(P/NP): Voted:	80,00,000	0	0	80,00,000	73,33,333	0	80,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
6,66,667	Sub Total(Sub): Voted:	80,00,000	0	0	80,00,000	73,33,333	0	80,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
6,66,667	Sub Total(Min):Voted:	80,00,000	0	0	80,00,000	73,33,333	0	80,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 110 EXAMINATIONS

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

No Type

NO DETAILED HEAD								
24,35,333	Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	0	2,92,24,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
24,35,333	Sub Total(P/NP): Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	0	2,92,24,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
24,35,333	Sub Total(Sub): Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	0	2,92,24,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
24,35,333	Sub Total(Min):Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	0	2,92,24,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 112 NATIONAL PROGRAMME FOR MID DAY MEALS IN SCHOOLS

SB 01 MID DAY MEAL

No Type

NO DETAILED HEAD								
-44,00,30,000	Voted: 27.25	176,17,56,000	0	0	176,17,56,000	161,49,43,000	24,75,53,000	117,49,13,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 27.25		176,17,56,000	0	0	176,17,56,000	161,49,43,000	24,75,53,000	117,49,13,000
-44,00,30,000	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 27.25		176,17,56,000	0	0	176,17,56,000	161,49,43,000	24,75,53,000	117,49,13,000
-44,00,30,000	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 27.25		176,17,56,000	0	0	176,17,56,000	161,49,43,000	24,75,53,000	117,49,13,000
-44,00,30,000	Charged: 0.00	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 51

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 02 MID DAY MEAL

No Type

NO DETAILED HEAD								
-65,09,69,250	Voted: 25.36	280,00,53,000	0	0	280,00,53,000	256,67,15,250	65,56,50,000	191,57,46,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 25.36		280,00,53,000	0	0	280,00,53,000	256,67,15,250	65,56,50,000	191,57,46,000
-65,09,69,250	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 25.36		280,00,53,000	0	0	280,00,53,000	256,67,15,250	65,56,50,000	191,57,46,000
-65,09,69,250	Charged: 0.00	0	0	0	0	0	0	0

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

No Type

NO DETAILED HEAD								
-11,45,83,333	Voted: 100.00	12,50,00,000	0	0	12,50,00,000	11,45,83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		12,50,00,000	0	0	12,50,00,000	11,45,83,333	0	0
-11,45,83,333	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 100.00		12,50,00,000	0	0	12,50,00,000	11,45,83,333	0	0
-11,45,83,333	Charged: 0.00	0	0	0	0	0	0	0

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 18 SAMAGRA SHIKSHA ABHIYAN, PUNJAB

No Type

DT 01 ASSISTANCE TO SAMAGRA SHIKSHA ABHIYAN SOCIETY
 Voted: 573,87,62,000 0 0 573,87,62,000 526,05,31,833 0 297,31,38,000
 -228,73,93,833 43.48
 Charged: 0 0 0 0 0 0 0

DT 02 PROVISION FOR DEFICIT BUDGET TO MEET THE ENHANCED HONORARIUM OF SPECIAL TRAINERS UNDER
 SSA PROGRAMME
 Voted: 11,90,37,000 0 0 11,90,37,000 10,91,17,250 13,51,530 5,30,98,426
 -5,60,18,824 51.34
 Charged: 0 0 0 0 0 0 0

DT 03 PROVISION FOR SALARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROGRAMME
 Voted: 1,85,08,000 0 0 1,85,08,000 1,69,65,667 27,500 60,09,223
 -1,09,56,444 64.58
 Charged: 0 0 0 0 0 0 0

DT 04 TEACHING LEARNING MATERIAL FOR PRE PRIMARY SCHOOL
 Voted: 1,56,00,000 0 0 1,56,00,000 1,43,00,000 0 1,56,00,000
 13,00,000 9.09
 Charged: 0 0 0 0 0 0 0

DT 05 FURNITURE AND PLAY MATERIAL FOR PRE-PRIMARY STUDENTS
 Voted: 2,60,00,000 0 0 2,60,00,000 2,38,33,333 0 0
 -2,38,33,333 100.00
 Charged: 0 0 0 0 0 0 0

DT 07 PM SHRI (PM SCHOOLS FOR RISING INDIA)
 Voted: 25,000 0 0 25,000 22,917 0 0
 -22,917 100.00
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 591,79,32,000 0 0 591,79,32,000 542,47,71,000 13,79,030 304,78,45,649
 -237,69,25,351 43.82
 Charged: 0 0 0 0 0 0 0

Sub Total(Sub): Voted: 591,79,32,000 0 0 591,79,32,000 542,47,71,000 13,79,030 304,78,45,649
 -237,69,25,351 43.82

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 52

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

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

No Type

NO DETAILED HEAD
 Voted: 5,00,00,000 0 0 5,00,00,000 4,58,33,333 0 0
 -4,58,33,333 100.00

	Charged:		0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0		
-4,58,33,333	100.00									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0		
-4,58,33,333	100.00									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE										
	Voted:	8,06,00,000	0	0	8,06,00,000	7,38,83,333	0	0		
-7,38,83,333	100.00									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(P/NP): Voted:	8,06,00,000	0	0	8,06,00,000	7,38,83,333	0	0		
-7,38,83,333	100.00									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(Sub): Voted:	8,06,00,000	0	0	8,06,00,000	7,38,83,333	0	0		
-7,38,83,333	100.00									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(Min):Voted:	897,35,85,000	0	0	897,35,85,000	822,57,86,250	65,70,29,030	496,35,91,649		
-326,21,94,601	39.66									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(SM):Voted:	5173,23,58,000	0	0	5173,23,58,000	4742,13,28,167	438,46,41,378	4374,29,31,202		
-367,83,96,965	7.76									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									

SM 02 SECONDARY EDUCATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	55,07,18,000	0	0	55,07,18,000	50,48,24,833	3,87,06,989	42,54,88,489		
-7,93,36,344	15.72									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(P/NP): Voted:	55,07,18,000	0	0	55,07,18,000	50,48,24,833	3,87,06,989	42,54,88,489		
-7,93,36,344	15.72									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(Sub): Voted:	55,07,18,000	0	0	55,07,18,000	50,48,24,833	3,87,06,989	42,54,88,489		
-7,93,36,344	15.72									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									
	Sub Total(Min):Voted:	55,07,18,000	0	0	55,07,18,000	50,48,24,833	3,87,06,989	42,54,88,489		
-7,93,36,344	15.72									
	Charged:	0	0	0	0	0	0	0	0	0
0	0.00									

MI 104 TEACHERS AND OTHER SERVICES

SB 01 GUIDANCE AND COUNSELLING

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 53

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/		Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant		Apportionment Total		Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O	S	R				

 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD								
	Voted:	87,00,000	0	0	87,00,000	79,75,000	14,79,616	77,86,069
-1,88,931	2.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	87,00,000	0	0	87,00,000	79,75,000	14,79,616	77,86,069
-1,88,931	2.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	87,00,000	0	0	87,00,000	79,75,000	14,79,616	77,86,069
-1,88,931	2.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	87,00,000	0	0	87,00,000	79,75,000	14,79,616	77,86,069
-1,88,931	2.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 TEACHERS TRAINING

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

No Type

	Voted:	8,43,59,000	0	0	8,43,59,000	7,73,29,083	83,87,687	7,46,97,427
-26,31,656	3.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	8,43,59,000	0	0	8,43,59,000	7,73,29,083	83,87,687	7,46,97,427
-26,31,656	3.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,43,59,000	0	0	8,43,59,000	7,73,29,083	83,87,687	7,46,97,427
-26,31,656	3.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	8,43,59,000	0	0	8,43,59,000	7,73,29,083	83,87,687	7,46,97,427
-26,31,656	3.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 106 TEXT BOOKS

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

No Type

NO DETAILED HEAD								
	Voted:	32,00,00,000	0	0	32,00,00,000	29,33,33,333	0	32,00,00,000
2,66,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	32,00,00,000	0	0	32,00,00,000	29,33,33,333	0	32,00,00,000
2,66,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	32,00,00,000	0	0	32,00,00,000	29,33,33,333	0	32,00,00,000
2,66,66,667	9.09							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	32,00,00,000	0	0	32,00,00,000	29,33,33,333	0	32,00,00,000
2,66,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 107 SCHOLARSHIPS

SB 01 SCHOLARSHIPS GENERAL

No Type

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 54

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

-28,90,000	Voted:	34,20,000	0	0	34,20,000	31,35,000	2,45,000	2,45,000
	92.19							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	34,20,000	0	0	34,20,000	31,35,000	2,45,000	2,45,000
-28,90,000	92.19							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	34,20,000	0	0	34,20,000	31,35,000	2,45,000	2,45,000
-28,90,000	92.19							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 SCHOLARSHIPS-SAINIK SCHOOLS

No Type

-9,16,667	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 07 DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS

No Type

NO DETAILED HEAD

-6,23,33,333	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	0	0
-6,23,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	0	0
-6,23,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 08 PRE-MATRIC SCHOLORSHIP FOR OTHER BACKWARD CLASSES STUDENTS

No Type

NO DETAILED HEAD

Voted:	17,49,00,000	0	0	17,49,00,000	16,03,25,000	0	4,06,55,000
-11,96,70,000	74.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	17,49,00,000	0	0	17,49,00,000	16,03,25,000	0	4,06,55,000
-11,96,70,000	74.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	17,49,00,000	0	0	17,49,00,000	16,03,25,000	0	4,06,55,000
-11,96,70,000	74.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	24,73,20,000	0	0	24,73,20,000	22,67,10,000	2,45,000	4,09,00,000
-18,58,10,000	81.96						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 108 EXAMINATIONS

SB 01 TALENT SEARCH EXAMINATION

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 55

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 01 NATIONAL TALENT SEARCH EXAMINATION

Voted:	19,49,000	0	0	19,49,000	17,86,583	0	0
-17,86,583	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 PUNJAB STATE TALENT SEARCH EXAMINATION

Voted:	87,49,000	0	0	87,49,000	80,19,917	10,35,249	79,72,850
-47,067	0.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,06,98,000	0	0	1,06,98,000	98,06,500	10,35,249	79,72,850
-18,33,650	18.70						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,06,98,000	0	0	1,06,98,000	98,06,500	10,35,249	79,72,850
-18,33,650	18.70						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted: 1,06,98,000 0 0 1,06,98,000 98,06,500 10,35,249 79,72,850
 -18,33,650 18.70
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 109 GOVERNMENT SECONDARY SCHOOLS

SB 01 GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

No Type

Voted: 7541,60,52,000 0 0 7541,60,52,000 6913,13,81,000 641,23,50,019 6766,28,90,075
 -146,84,90,925 2.12
 Charged: 30,00,000 0 0 30,00,000 27,50,000 73,689 28,78,426
 1,28,426 4.67

Sub Total(P/NP): Voted: 7541,60,52,000 0 0 7541,60,52,000 6913,13,81,000 641,23,50,019 6766,28,90,075
 -146,84,90,925 2.12
 Charged: 30,00,000 0 0 30,00,000 27,50,000 73,689 28,78,426
 1,28,426 4.67

Sub Total(Sub): Voted: 7541,60,52,000 0 0 7541,60,52,000 6913,13,81,000 641,23,50,019 6766,28,90,075
 -146,84,90,925 2.12
 Charged: 30,00,000 0 0 30,00,000 27,50,000 73,689 28,78,426
 1,28,426 4.67

SB 32 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)

No Type

NO DETAILED HEAD

Voted: 10,85,24,000 0 0 10,85,24,000 9,94,80,333 0 0
 -9,94,80,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 10,85,24,000 0 0 10,85,24,000 9,94,80,333 0 0
 -9,94,80,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 10,85,24,000 0 0 10,85,24,000 9,94,80,333 0 0
 -9,94,80,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 35 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT

No Type

DT 01 DIGITAL EDUCATION THROUGH INFORMATION COMMUNICATION AND TECHNOLOGY SOCIETY

Voted: 102,33,20,000 0 0 102,33,20,000 93,80,43,333 0 3,71,64,100
 -90,08,79,233 96.04
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 56

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 03 DIGITAL LIBRARY FOR HIGH AND SENIOR SECONDARY SCHOOLS (TABLETS)									
		Voted:	6,53,00,000	0	0	6,53,00,000	5,98,58,333	0	0
-5,98,58,333	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
DT 05 FOR SMART PHONES TO THE YOUTH-STUDENTS IN GOVERNMENT SCHOOLS OF THE STATE									
		Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
NO DETAILED HEAD									
		Voted:	407,52,48,000	0	0	407,52,48,000	373,56,44,000	34,39,75,848	374,48,56,830
92,12,830	0.25								
	Charged:		0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 516,39,18,000 0 0 516,39,18,000 473,35,91,500 34,39,75,848 378,20,20,930									
-95,15,70,570	20.10								
	Charged:		0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 516,39,18,000 0 0 516,39,18,000 473,35,91,500 34,39,75,848 378,20,20,930									
-95,15,70,570	20.10								
	Charged:		0	0	0	0	0	0	0
0	0.00								
SB 37 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT IN SCHOOLS									
No Type									
DT 01 ESTABLISHMENT OF MODERN DIGITAL CLASSROOMS (CONNECTED CLASSROOMS) IN GOVERNMENT SCHOOLS									
		Voted:	28,20,00,000	0	0	28,20,00,000	25,85,00,000	0	0
-25,85,00,000	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
NO DETAILED HEAD									
		Voted:	9,60,30,000	0	0	9,60,30,000	8,80,27,500	0	0
-8,80,27,500	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 37,80,30,000 0 0 37,80,30,000 34,65,27,500 0 0									
-34,65,27,500	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 37,80,30,000 0 0 37,80,30,000 34,65,27,500 0 0									
-34,65,27,500	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
SB 48 IMPORVEMENT OF LABORATORY INFRASTRUCTURE BY PROVIDING SCIENCE MATERIAL IN 351 SCHOOLS UPGRADED UNDER NABARD-RIDF-XVI									
No Type									
NO DETAILED HEAD									
		Voted:	48,000	0	0	48,000	44,000	0	0
-44,000	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 48,000 0 0 48,000 44,000 0 0									
-44,000	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 48,000 0 0 48,000 44,000 0 0									
-44,000	100.00								
	Charged:		0	0	0	0	0	0	0
0	0.00								
SB 63 AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT									
No Type									

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 57

FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 01 FOR MIDDLE SCHOOL								
Voted:	5,17,50,000	0	0	5,17,50,000	4,74,37,500	0	0	
Charged:	0	0	0	0	0	0	0	
Sub Total(P/NP):	Voted: 5,17,50,000	0	0	5,17,50,000	4,74,37,500	0	0	
Charged:	0	0	0	0	0	0	0	
Sub Total(Sub):	Voted: 5,17,50,000	0	0	5,17,50,000	4,74,37,500	0	0	
Charged:	0	0	0	0	0	0	0	
SB 65 SAMAGRA SHIKSHA ABHIYAN, PUNJAB (SECONDARY)								
No Type								
DT 01 ASSISTANCE TO SAMAGRAHA SHIKSHA ABHIYAN								
Voted:	189,61,29,000	0	0	189,61,29,000	173,81,18,250	0	189,61,29,000	
Charged:	0	0	0	0	0	0	0	
DT 03 ADDITIONAL CLASSROOMS FOR RURAL AREA SCHOOLS IN THE STATE (RIDF-XXIII, XXIV AND XXV)								
Voted:	48,00,00,000	0	0	48,00,00,000	44,00,00,000	0	0	
Charged:	0	0	0	0	0	0	0	
DT 05 REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS								
Voted:	34,00,00,000	0	0	34,00,00,000	31,16,66,667	0	0	
Charged:	0	0	0	0	0	0	0	
DT 06 ESTABLISHMENT OF E-LIBRARIES IN SCHOOLS								
Voted:	4,58,00,000	0	0	4,58,00,000	4,19,83,333	0	0	
Charged:	0	0	0	0	0	0	0	
DT 07 DEVELOPING PLAY GROUNDS IN SCHOOLS								
Voted:	2,90,00,000	0	0	2,90,00,000	2,65,83,333	0	0	
Charged:	0	0	0	0	0	0	0	
DT 08 CONVERTING GOVERNMENT SCHOOLS INTO SMART SCHOOLS								
Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	1,15,01,680	
Charged:	0	0	0	0	0	0	0	
DT 09 PROVISION OF SEPERATE TOILET AND MENSTRUAL HEALTH & HYGIENE FOR GIRLS IN GOVERNMENT SCHOOL								
Voted:	7,20,00,000	0	0	7,20,00,000	6,60,00,000	13,924	3,73,11,631	
Charged:	0	0	0	0	0	0	0	
DT 10 PROVISION OF SALARY FOR LABORATORIES ATTENDENTS								
Voted:	1,13,97,000	0	0	1,13,97,000	1,04,47,250	10,44,000	96,73,045	
Charged:	0	0	0	0	0	0	0	

Charged:	0	0	0	0	0	0	0	0
DT 11 PM SHRI (PM SCHOOLS FOR RISING INDIA)								
Voted:	25,000	0	0	25,000	22,917	0	0	0
-22,917	100.00							
Charged:	0	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:	289,83,51,000	0	0	289,83,51,000	265,68,21,750	10,57,924	195,46,15,356	
-70,22,06,394	26.43							
Charged:	0	0	0	0	0	0	0	0
Sub Total(Sub): Voted:	289,83,51,000	0	0	289,83,51,000	265,68,21,750	10,57,924	195,46,15,356	
-70,22,06,394	26.43							
Charged:	0	0	0	0	0	0	0	0
SB 66 FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS								

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 58

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

Voted:	99,40,00,000	0	0	99,40,00,000	91,11,66,667	9,22,04,952	26,61,28,687
-64,50,37,980	70.79						
Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:	99,40,00,000	0	0	99,40,00,000	91,11,66,667	9,22,04,952	26,61,28,687
-64,50,37,980	70.79						
Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:	99,40,00,000	0	0	99,40,00,000	91,11,66,667	9,22,04,952	26,61,28,687
-64,50,37,980	70.79						
Charged:	0	0	0	0	0	0	0
SB 68 SKILL UPGRADATION PROGRAMME FOR TEACHERS							

No Type

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

Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	44,11,004	5,07,18,078
-13,26,15,255	72.34						
Charged:	0	0	0	0	0	0	0

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

Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	22,00,00,000	0	0	22,00,00,000	20,16,66,667	44,11,004	5,07,18,078
-15,09,48,589	74.85						

	Charged:	0	0	0	0	0	0	0
0	0.00							
-15,09,48,589	Sub Total(Sub): Voted:	22,00,00,000	0	0	22,00,00,000	20,16,66,667	44,11,004	5,07,18,078
	74.85							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 69 PUNJAB YOUNG ENTREPRENEUR PROGRAMME

No Type

	NO DETAILED HEAD							
	Voted:	21,75,00,000	0	0	21,75,00,000	19,93,75,000	0	5,51,768
-19,88,23,232	99.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-19,88,23,232	Sub Total(P/NP): Voted:	21,75,00,000	0	0	21,75,00,000	19,93,75,000	0	5,51,768
	99.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-19,88,23,232	Sub Total(Sub): Voted:	21,75,00,000	0	0	21,75,00,000	19,93,75,000	0	5,51,768
	99.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 70 SCHOOL OF EMINENCE

No Type

	DT 01 UNIFORMS FOR STUDENTS OF 9TH TO 12TH CHILDREN OF SCHOOL OF EMINENCE STUDENTS							
2,75,68,000	Voted:	0	0	0	0	0	19,24,000	2,75,68,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,75,68,000	Sub Total(P/NP): Voted:	0	0	0	0	0	19,24,000	2,75,68,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,75,68,000	Sub Total(Sub): Voted:	0	0	0	0	0	19,24,000	2,75,68,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 59

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 71 SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)

No Type

	DT 01 TEACHER EDUCATION ESTABLISHMENT OF DISTICT INSTITUTES OF EDUCATION AND TRAINING (DIETS)							
2,62,36,000	Voted:	0	0	0	0	0	0	2,62,36,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	2,62,36,000

2,62,36,000	100.00							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	2,62,36,000
2,62,36,000	100.00							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Min):Voted:	8544,81,73,000	0	0	8544,81,73,000	7832,74,91,917	685,59,23,747	7377,07,28,894
-455,67,63,023	5.82							
	Charged:	30,00,000	0	0	30,00,000	27,50,000	73,689	28,78,426
1,28,426	4.67							

MI 110 ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS

SB 01 ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT

No Type

-42,22,74,101	Voted:	175,34,16,000	0	0	175,34,16,000	160,72,98,000	3,23,29,015	118,50,23,899
	26.27							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	175,34,16,000	0	0	175,34,16,000	160,72,98,000	3,23,29,015	118,50,23,899
-42,22,74,101	26.27							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	175,34,16,000	0	0	175,34,16,000	160,72,98,000	3,23,29,015	118,50,23,899
-42,22,74,101	26.27							
	Charged:	0	0	0	0	0	0	0
	0.00							

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

No Type

	NO DETAILED HEAD							
-4,63,03,413	Voted:	66,84,61,000	0	0	66,84,61,000	61,27,55,917	1,01,07,451	56,64,52,504
	7.56							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	66,84,61,000	0	0	66,84,61,000	61,27,55,917	1,01,07,451	56,64,52,504
-4,63,03,413	7.56							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	66,84,61,000	0	0	66,84,61,000	61,27,55,917	1,01,07,451	56,64,52,504
-4,63,03,413	7.56							
	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Min):Voted:	242,18,77,000	0	0	242,18,77,000	222,00,53,917	4,24,36,466	175,14,76,403
-46,85,77,514	21.11							
	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT

No Type

DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 60

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 01 DIGITAL EDUCATION THROUGH INFORMATION COMMUNICATION TECHNOLOGY SOCIETY

Voted: 110,80,00,000 0 0 110,80,00,000 101,56,66,667 0 3,77,60,000
 -97,79,06,667 96.28
 Charged: 0 0 0 0 0 0 0

DT 02 DIGITAL LIBRARY FOR HIGH AND SENIOR SECONDARY SCHOOLS (TABLETS)

Voted: 7,08,00,000 0 0 7,08,00,000 6,49,00,000 0 0
 -6,49,00,000 100.00
 Charged: 0 0 0 0 0 0 0

DT 04 FOR SMART PHONES TO THE YOUTH-STUDENTS IN GOVERNMENT SCHOOLS OF THE STATE

Voted: 50,000 0 0 50,000 45,833 0 0
 -45,833 100.00
 Charged: 0 0 0 0 0 0 0

DT 05 ESTABLISHMENT OF MODERN DIGITAL CLASSROOMS (CONNECTED CLASSROOMS) IN GOVERNMENT SCHOOLS

Voted: 12,80,00,000 0 0 12,80,00,000 11,73,33,333 0 0
 -11,73,33,333 100.00
 Charged: 0 0 0 0 0 0 0

NO DETAILED HEAD

Voted: 135,84,10,000 0 0 135,84,10,000 124,52,09,167 11,51,10,028 123,84,78,309
 -67,30,858 0.54
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 266,52,60,000 0 0 266,52,60,000 244,31,55,000 11,51,10,028 127,62,38,309
 -116,69,16,691 47.76
 Charged: 0 0 0 0 0 0 0

Sub Total(Sub): Voted: 266,52,60,000 0 0 266,52,60,000 244,31,55,000 11,51,10,028 127,62,38,309
 -116,69,16,691 47.76
 Charged: 0 0 0 0 0 0 0

SB 07 INFORMATION AND COMMUNICATION TECHNOLOGY ICT AT SCHOOLS

No Type

NO DETAILED HEAD

Voted: 10,39,70,000 0 0 10,39,70,000 9,53,05,833 0 0
 -9,53,05,833 100.00
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 10,39,70,000 0 0 10,39,70,000 9,53,05,833 0 0
 -9,53,05,833 100.00
 Charged: 0 0 0 0 0 0 0

Sub Total(Sub): Voted: 10,39,70,000 0 0 10,39,70,000 9,53,05,833 0 0
 -9,53,05,833 100.00
 Charged: 0 0 0 0 0 0 0

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

No Type

NO DETAILED HEAD

Voted: 52,000 0 0 52,000 47,667 0 0
 -47,667 100.00
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 52,000 0 0 52,000 47,667 0 0
 -47,667 100.00
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 52,000 0 0 52,000 47,667 0 0
-47,667 100.00
Charged: 0 0 0 0 0 0 0

0 0.00
SB 18 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)

No Type

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 61

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

Voted:	9,17,78,000	0	0	9,17,78,000	8,41,29,833	0	3,10,44,000
-5,30,85,833	63.10						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	9,17,78,000	0	0	9,17,78,000	8,41,29,833	0	3,10,44,000
-5,30,85,833	63.10						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	9,17,78,000	0	0	9,17,78,000	8,41,29,833	0	3,10,44,000
-5,30,85,833	63.10						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 26 DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS

No Type

NO DETAILED HEAD

Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	0	0
-2,93,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	0	0
-2,93,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	0	0
-2,93,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD

Voted:	31,45,17,000	0	0	31,45,17,000	28,83,07,250	7,68,67,451	12,61,73,691
-16,21,33,559	56.24						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	31,45,17,000	0	0	31,45,17,000	28,83,07,250	7,68,67,451	12,61,73,691
-16,21,33,559	56.24						

Charged: 0 0 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 31,45,17,000 0 0 31,45,17,000 28,83,07,250 7,68,67,451 12,61,73,691
-16,21,33,559 56.24
Charged: 0 0 0 0 0 0 0 0
0 0.00
SB 34 FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD
66,66,667 Voted: 8,00,00,000 0 0 8,00,00,000 7,33,33,333 0 8,00,00,000
9.09
Charged: 0 0 0 0 0 0 0 0
0 0.00
Sub Total(P/NP): Voted: 8,00,00,000 0 0 8,00,00,000 7,33,33,333 0 8,00,00,000
66,66,667 9.09
Charged: 0 0 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 8,00,00,000 0 0 8,00,00,000 7,33,33,333 0 8,00,00,000
66,66,667 9.09
Charged: 0 0 0 0 0 0 0 0
0 0.00
SB 36 SAMAGRA SHIKSHA ABHIYAN

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 62

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 01 ASSISTANCE TO SAMAGRA SHIKSHA ABHIYAN
-151,90,91,167 Voted: 309,36,82,000 0 0 309,36,82,000 283,58,75,167 0 131,67,84,000
53.57
Charged: 0 0 0 0 0 0 0 0
0 0.00
DT 03 ADDITIONAL CLASSROOMS FOR RURAL AREA SCHOOLS IN THE STATE (RIDF-XXIII) , (RIDF-XXIV)
AND (RIDF-XXV)
-47,66,66,667 Voted: 52,00,00,000 0 0 52,00,00,000 47,66,66,667 0 0
100.00
Charged: 0 0 0 0 0 0 0 0
0 0.00
DT 05 REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS
-14,66,66,667 Voted: 16,00,00,000 0 0 16,00,00,000 14,66,66,667 0 0
100.00
Charged: 0 0 0 0 0 0 0 0
0 0.00
DT 06 ESTABLISHMENT OF E-LIBRARIES IN SCHOOLS
-4,53,75,000 Voted: 4,95,00,000 0 0 4,95,00,000 4,53,75,000 0 0
100.00
Charged: 0 0 0 0 0 0 0 0
0 0.00
DT 07 DEVELOPING PLAY GROUNDS IN SCHOOLS
-2,84,16,667 Voted: 3,10,00,000 0 0 3,10,00,000 2,84,16,667 0 0
100.00
Charged: 0 0 0 0 0 0 0 0

0	0.00										
DT 08 CONVERTING GOVERNMENT SCHOOLS INTO SMART SCHOOLS											
	Voted:	2,60,00,000	0	0	2,60,00,000	2,38,33,333	0	1,24,25,000			
-1,14,08,333	47.87										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
DT 09 PROVISION OF SEPARATE TOILET AND MENSTRUAL HEALTH & HYGIENE FOR GIRLS IN GOVERNMENT SCHOOLS											
	Voted:	7,80,00,000	0	0	7,80,00,000	7,15,00,000	0	3,98,53,779			
-3,16,46,221	44.26										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
DT 10 PROVISION OF SALARY FOR LABORATORIES ATTENDENTS											
	Voted:	37,02,000	0	0	37,02,000	33,93,500	0	22,14,000			
-11,79,500	34.76										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
DT 11 PM SHRI (PM SCHOOLS FOR RISING INDIA)											
	Voted:	25,000	0	0	25,000	22,917	0	0			
-22,917	100.00										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
Sub Total(P/NP): Voted: 396,19,09,000 0 0 396,19,09,000 363,17,49,917 0 137,12,76,779											
-226,04,73,138	62.24										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
Sub Total(Sub): Voted: 396,19,09,000 0 0 396,19,09,000 363,17,49,917 0 137,12,76,779											
-226,04,73,138	62.24										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
SB 37 ENCOURAGEMENT AWARD TO SC GIRLS STUDENTS FOR PURSUING 10+2 EDUCATION											
No Type											
NO DETAILED HEAD											
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0			
-91,66,667	100.00										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 0											
-91,66,667	100.00										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
Sub Total(Sub): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 0											
-91,66,667	100.00										
	Charged:	0	0	0	0	0	0	0			
0	0.00										
SB 38 AWARD TO SC SPORTS STUDENTS (6-12 CLASSES)											
No Type											

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 63

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

-9,16,667	Voted: 100.00	10,00,000	0	0	10,00,000	9,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-9,16,667	Sub Total(P/NP): Voted: 100.00	10,00,000	0	0	10,00,000	9,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-9,16,667	Sub Total(Sub): Voted: 100.00	10,00,000	0	0	10,00,000	9,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 40 GUIDANCE AND COUNSELLING

No Type

NO DETAILED HEAD

-2,10,769	Voted: 2.42	95,00,000	0	0	95,00,000	87,08,333	17,39,931	84,97,564
0	Charged: 0.00	0	0	0	0	0	0	0
-2,10,769	Sub Total(P/NP): Voted: 2.42	95,00,000	0	0	95,00,000	87,08,333	17,39,931	84,97,564
0	Charged: 0.00	0	0	0	0	0	0	0
-2,10,769	Sub Total(Sub): Voted: 2.42	95,00,000	0	0	95,00,000	87,08,333	17,39,931	84,97,564
0	Charged: 0.00	0	0	0	0	0	0	0

SB 41 PRE-MATRIC SCHOLARSHIP FOR SC STUDENTS AND OTHERS

No Type

NO DETAILED HEAD

-54,58,00,000	Voted: 99.24	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	42,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-54,58,00,000	Sub Total(P/NP): Voted: 99.24	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	42,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-54,58,00,000	Sub Total(Sub): Voted: 99.24	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	42,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 45 PUNJAB YOUNG ENTREPRENEUR SCHEME

No Type

NO DETAILED HEAD

-7,54,60,745	Voted: 99.78	8,25,00,000	0	0	8,25,00,000	7,56,25,000	0	1,64,255
0	Charged: 0.00	0	0	0	0	0	0	0
-7,54,60,745	Sub Total(P/NP): Voted: 99.78	8,25,00,000	0	0	8,25,00,000	7,56,25,000	0	1,64,255
0	Charged: 0.00	0	0	0	0	0	0	0
-7,54,60,745	Sub Total(Sub): Voted: 99.78	8,25,00,000	0	0	8,25,00,000	7,56,25,000	0	1,64,255
0	Charged: 0.00	0	0	0	0	0	0	0

SB 46 SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)

No Type

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 64

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue							
MH 2202 GENERAL EDUCATION							
No Type							
DT 01 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTES OF EDUCATION AND TRAINING (DIETS)							
	Voted:	0	0	0	0	0	2,21,96,000
2,21,96,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP):	0	0	0	0	0	2,21,96,000
2,21,96,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub):	0	0	0	0	0	2,21,96,000
2,21,96,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):	795,24,86,000	0	0	795,24,86,000	728,97,78,833	291,97,90,598
-436,99,88,235	59.95					19,37,17,410	
	Charged:	0	0	0	0	0	0
0	0.00						
MI 800 OTHER EXPENDITURE							
SB 01 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITIES TO STUDENTS							
No Type							
	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	79,15,525
-58,34,475	42.43					19,17,361	
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP):	1,50,00,000	0	0	1,50,00,000	1,37,50,000	79,15,525
-58,34,475	42.43					19,17,361	
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub):	1,50,00,000	0	0	1,50,00,000	1,37,50,000	79,15,525
-58,34,475	42.43					19,17,361	
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):	1,50,00,000	0	0	1,50,00,000	1,37,50,000	79,15,525
-58,34,475	42.43					19,17,361	
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(SM):	9705,93,31,000	0	0	9705,93,31,000	8897,10,53,417	7932,67,56,255
-964,42,97,162	10.84					714,38,49,525	
	Charged:	30,00,000	0	0	30,00,000	27,50,000	28,78,426
1,28,426	4.67					73,689	
SM 03 UNIVERSITY AND HIGHER EDUCATION							
MI 001 DIRECTION AND ADMINISTRATION							
SB 01 DIRECTION AND ADMINISTRATION							
No Type							

-9,90,24,575	Voted: 81.85	13,19,85,000	0	0	13,19,85,000	12,09,86,250	23,65,117	2,19,61,675
0	Charged: 0.00	0	0	0	0	0	0	0

-9,90,24,575	Voted: 81.85	13,19,85,000	0	0	13,19,85,000	12,09,86,250	23,65,117	2,19,61,675
0	Charged: 0.00	0	0	0	0	0	0	0

-9,90,24,575	Voted: 81.85	13,19,85,000	0	0	13,19,85,000	12,09,86,250	23,65,117	2,19,61,675
0	Charged: 0.00	0	0	0	0	0	0	0

-9,90,24,575	Voted: 81.85	13,19,85,000	0	0	13,19,85,000	12,09,86,250	23,65,117	2,19,61,675
0	Charged: 0.00	0	0	0	0	0	0	0

MI 102 ASSISTANCE TO UNIVERSITIES

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 65

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 01 GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES

No Type

1,17,88,290	Voted: 3.49	36,85,35,000	0	0	36,85,35,000	33,78,23,750	3,07,11,204	34,96,12,040
0	Charged: 0.00	0	0	0	0	0	0	0

-73,05,916	Voted: 9.09	8,76,71,000	0	0	8,76,71,000	8,03,65,083	73,05,917	7,30,59,167
0	Charged: 0.00	0	0	0	0	0	0	0

44,82,374	Voted: 1.07	45,62,06,000	0	0	45,62,06,000	41,81,88,833	3,80,17,121	42,26,71,207
0	Charged: 0.00	0	0	0	0	0	0	0

44,82,374	Voted: 1.07	45,62,06,000	0	0	45,62,06,000	41,81,88,833	3,80,17,121	42,26,71,207
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB

No Type

-13,66,75,000	Voted: 18.18	82,00,50,000	0	0	82,00,50,000	75,17,12,500	0	61,50,37,500
0	Charged: 0.00	0	0	0	0	0	0	0

-1,83,33,333	Voted: 100.00	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
--------------	---------------	-------------	---	---	-------------	-------------	---	---

0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 07 CONSTRUCTION OF HOSTEL AT GURU NANAK DEV UNIVERSITY, AMRITSAR									
-917	Voted:	1,000	0	0	1,000	917	0	0	0
0	100.00								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 84,00,51,000 0 0 84,00,51,000 77,00,46,750 0 61,50,37,500									
-15,50,09,250	20.13								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 84,00,51,000 0 0 84,00,51,000 77,00,46,750 0 61,50,37,500									
-15,50,09,250	20.13								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 03 GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES

No Type

129,65,74,083	Voted:	164,01,01,000	0	0	164,01,01,000	150,34,25,917	40,00,00,000	280,00,00,000	0
0	86.24								0
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 164,01,01,000 0 0 164,01,01,000 150,34,25,917 40,00,00,000 280,00,00,000									
129,65,74,083	86.24								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 164,01,01,000 0 0 164,01,01,000 150,34,25,917 40,00,00,000 280,00,00,000									
129,65,74,083	86.24								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 14 RAJIV GANDHI NATIONAL UNIVERSITY OF LAW, PUNJAB (ACA)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 66

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD									
-88,917	Voted:	97,000	0	0	97,000	88,917	0	0	0
0	100.00								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 97,000 0 0 97,000 88,917 0 0									
-88,917	100.00								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 97,000 0 0 97,000 88,917 0 0									
-88,917	100.00								
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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

No Type

NO DETAILED HEAD

	Voted:	5,95,49,000	0	0	5,95,49,000	5,45,86,583	32,95,773	3,96,61,954
-1,49,24,629	27.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,95,49,000	0	0	5,95,49,000	5,45,86,583	32,95,773	3,96,61,954
-1,49,24,629	27.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,95,49,000	0	0	5,95,49,000	5,45,86,583	32,95,773	3,96,61,954
-1,49,24,629	27.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

DT 03 ESTABLISHMENT OF SATGURU RAM SINGH CHAIR AT GURU NANAK DEV UNIVERSITY AMRITSAR

	Voted:	26,03,000	0	0	26,03,000	23,86,083	0	13,01,500
-10,84,583	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 SETTING UP OF DR. B.R. AMBEDKAR CHAIR AT GURU NANAK DEV UNIVERSITY AMRITSAR

	Voted:	32,81,000	0	0	32,81,000	30,07,583	0	16,40,500
-13,67,083	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 SETTING UP OF SANT BABA PREM SINGH JI MURALE WALE CHAIR AT GNDU, AMRITSAR

	Voted:	48,71,000	0	0	48,71,000	44,65,083	0	24,35,500
-20,29,583	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 SETTING UP OF JALLIANWALA BAGH CHAIR IN THE HISTORY DEPARTMENT OF GURU NANAK DEV UNIVERSITY AMRITSAR

	Voted:	45,78,000	0	0	45,78,000	41,96,500	0	22,89,000
-19,07,500	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 SETTING UP OF PROF. GURDIAL SINGH CHAIR AT PUNJABI UNIVERSITY PATIALA

	Voted:	97,41,000	0	0	97,41,000	89,29,250	0	48,70,500
-40,58,750	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 SETTING UP OF SHAHEED UDHAM SINGH CHAIR AT THE PUNJABI UNIVERSITY PATIALA

	Voted:	75,59,000	0	0	75,59,000	69,29,083	0	37,79,500
-31,49,583	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 09 SETTING UP OF BHAGWAN SHRI PARSHURAM JI CHAIR AT THE JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY PATIALA

	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	43,83,500
-36,52,917	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 67

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 10 SETTING UP OF BHAI JEEWAN SINGH/BHAI JAITA JI CHAIR AT THE GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	43,83,500
-36,52,917	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 SETTING UP OF BHAGWAN VALMIKI CHAIR AT THE GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	43,83,500
-36,52,917	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 SETTING UP OF GURU RAVIDAS CHAIR AT THE PUNJABI UNIVERSITY, PATIALA								
	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	43,83,500
-36,52,917	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 13 SETTING UP OF MAKHAN SHAH LUBANA CHAIR AT THE GURU NANAK DEV UNIVERSITY, AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	43,83,500
-36,52,917	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 14 SETTING UP OF SANT KABIR SAHIB CHAIR AT THE GURU NANAK DEV UNIVERSITY, AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	43,83,500
-36,52,917	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 15 SETTING UP OF SHAHEED-E AZAM BHAGAT SINGH CHAIR AT GURU NANAK DEV UNIVERSITY, AMRITSAR								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	8,52,36,000	0	0	8,52,36,000	7,81,33,000	0	4,26,17,500
-3,55,15,500	45.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	8,52,36,000	0	0	8,52,36,000	7,81,33,000	0	4,26,17,500
-3,55,15,500	45.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	308,12,40,000	0	0	308,12,40,000	282,44,70,000	44,13,12,894	391,99,88,161
109,55,18,161	38.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 GOVERNMENT COLLEGES AND INSTITUTES

SB 01 GOVERNMENT ARTS COLLEGES

No Type

	Voted:	183,41,33,000	0	0	183,41,33,000	168,12,88,583	11,21,26,756	127,58,47,861
-40,54,40,722	24.11							
	Charged:	50,01,000	0	0	50,01,000	45,84,250	0	3,40,283
-42,43,967	92.58							
DT 01 INDUSTRIAL VISIT AND EXPOSURE TO STUDENTS								
	Voted:	1,000	0	0	1,000	917	21,36,307	22,00,907
21,99,990	239998.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	183,41,34,000	0	0	183,41,34,000	168,12,89,500	11,42,63,063	127,80,48,768
-40,32,40,732	23.98							
	Charged:	50,01,000	0	0	50,01,000	45,84,250	0	3,40,283
-42,43,967	92.58							
Sub Total(Sub):								
	Voted:	183,41,34,000	0	0	183,41,34,000	168,12,89,500	11,42,63,063	127,80,48,768
-40,32,40,732	23.98							
	Charged:	50,01,000	0	0	50,01,000	45,84,250	0	3,40,283
-42,43,967	92.58							

SB 02 GOVERNMENT PROFESSIONAL COLLEGES

No Type
▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 68

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

53,36,069		Voted: 9,19,13,000	0	0	9,19,13,000	8,42,53,583	34,94,406	8,95,89,652
		6.33						
-917	100.00	Charged: 1,000	0	0	1,000	917	0	0

DT 01 SCHEME FOR SOFT SKILLS FOR EMPLOYABILITY

1,77,01,120		Voted: 1,000	0	0	1,000	917	0	1,77,02,037
		1931031.31						
0	0.00	Charged: 0	0	0	0	0	0	0

DT 02 ESTABLISHING CENTERS FOR PROFESSIONAL COACHING FOR EMPLOYMENT

-917	100.00	Voted: 1,000	0	0	1,000	917	0	0
		Charged: 0	0	0	0	0	0	0

Sub Total(P/NP):		Voted: 9,19,15,000	0	0	9,19,15,000	8,42,55,417	34,94,406	10,72,91,689
2,30,36,272		27.34						
-917	100.00	Charged: 1,000	0	0	1,000	917	0	0

Sub Total(Sub):		Voted: 9,19,15,000	0	0	9,19,15,000	8,42,55,417	34,94,406	10,72,91,689
2,30,36,272		27.34						
-917	100.00	Charged: 1,000	0	0	1,000	917	0	0

SB 09 ESTABLISHMENT OF CENTRAL UNIVERSITY

No Type

NO DETAILED HEAD

17,68,712		Voted: 0	0	0	0	0	0	17,68,712
		100.00						
0	0.00	Charged: 0	0	0	0	0	0	0

Sub Total(P/NP):		Voted: 0	0	0	0	0	0	17,68,712
17,68,712		100.00						
0	0.00	Charged: 0	0	0	0	0	0	0

Sub Total(Sub):		Voted: 0	0	0	0	0	0	17,68,712
17,68,712		100.00						
0	0.00	Charged: 0	0	0	0	0	0	0

SB 21 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

NO DETAILED HEAD

-60,33,26,167		Voted: 65,81,74,000	0	0	65,81,74,000	60,33,26,167	0	0
		100.00						

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 65,81,74,000 0 0 65,81,74,000 60,33,26,167 0 0
 -60,33,26,167 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 65,81,74,000 0 0 65,81,74,000 60,33,26,167 0 0
 -60,33,26,167 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 23 ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY

No Type

NO DETAILED HEAD
 Voted: 27,68,82,000 0 0 27,68,82,000 25,38,08,500 2,32,85,483 25,82,74,780
 44,66,280 1.76
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 27,68,82,000 0 0 27,68,82,000 25,38,08,500 2,32,85,483 25,82,74,780
 44,66,280 1.76
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 27,68,82,000 0 0 27,68,82,000 25,38,08,500 2,32,85,483 25,82,74,780
 44,66,280 1.76

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 69

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 25 INTERNET ALLOWANCE TO THE STUDENTS STUDYING IN HIGHER EDUCATION INSTITUTIONS IN THE STATE.
 No Type
 NO DETAILED HEAD
 Voted: 35,25,00,000 0 0 35,25,00,000 32,31,25,000 0 0
 -32,31,25,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 35,25,00,000 0 0 35,25,00,000 32,31,25,000 0 0
 -32,31,25,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 35,25,00,000 0 0 35,25,00,000 32,31,25,000 0 0
 -32,31,25,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 27 PROVISIONS FOR SANITARY NAPKINS FOR GIRLS IN COLLEGES AND UNIVERSITIES

No Type

NO DETAILED HEAD

	Voted:	3,75,00,000	0	0	3,75,00,000	3,43,75,000	98,66,739	98,66,739
-2,45,08,261	71.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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

No Type

NO DETAILED HEAD

	Voted:	3,75,00,000	0	0	3,75,00,000	3,43,75,000	18,70,900	2,15,10,621
-1,28,64,379	37.42							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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

No Type

NO DETAILED HEAD

	Voted:	3,24,94,000	0	0	3,24,94,000	2,97,86,167	32,91,441	1,11,07,995
-1,86,78,172	62.71							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 70

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 30 VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES

No Type

NO DETAILED HEAD

	Voted:	2,43,75,000	0	0	2,43,75,000	2,23,43,750	36,51,075	63,05,236
-1,60,38,514	71.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	2,43,75,000	0	0	2,43,75,000	2,23,43,750	36,51,075	63,05,236
-1,60,38,514	71.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	2,43,75,000	0	0	2,43,75,000	2,23,43,750	36,51,075	63,05,236
-1,60,38,514	71.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 CREATION OF CENTRALIZED PORTAL FOR HIGHER EDUCATION

No Type

NO DETAILED HEAD

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STAE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,05,00,000	0	0	1,05,00,000	96,25,000	18,19,062	39,93,560
-56,31,440	58.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP):	1,05,02,000	0	0	1,05,02,000	96,26,833	18,19,062	39,93,560
-56,33,273	58.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub):	1,05,02,000	0	0	1,05,02,000	96,26,833	18,19,062	39,93,560
-56,33,273	58.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):	335,59,77,000	0	0	335,59,77,000	307,63,12,250	16,15,42,169	169,81,68,100
-137,81,44,150	44.80							
	Charged:	50,02,000	0	0	50,02,000	45,85,167	0	3,40,283
-42,44,884	92.58							

MI 104 ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES

SB 01 ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 71

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Voted:	277,62,42,000	0	0	277,62,42,000	254,48,88,500	29,84,78,981	174,43,64,117
-80,05,24,383	31.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	56,99,124
-4,01,34,209	87.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	282,62,42,000	0	0	282,62,42,000	259,07,21,833	29,84,78,981	175,00,63,241
-84,06,58,592	32.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	282,62,42,000	0	0	282,62,42,000	259,07,21,833	29,84,78,981	175,00,63,241
-84,06,58,592	32.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	282,62,42,000	0	0	282,62,42,000	259,07,21,833	29,84,78,981	175,00,63,241
-84,06,58,592	32.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 106 TEXT BOOKS DEVELOPMENT

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

No Type

NO DETAILED HEAD

	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 107 SCHOLARSHIPS

SB 02 SCHOLARSHIPS GENERAL

No Type

	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 SCHOLARSHIPS TO THE CHILDREN OF RIOTS VICTIMS FAMILIES

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 72

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD

Voted:	16,00,00,000	0	0	16,00,00,000	14,66,66,667	6,63,00,576	6,63,00,576
-8,03,66,091	54.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	16,00,00,000	0	0	16,00,00,000	14,66,66,667	6,63,00,576	6,63,00,576
-8,03,66,091	54.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	16,00,00,000	0	0	16,00,00,000	14,66,66,667	6,63,00,576	6,63,00,576
-8,03,66,091	54.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	16,02,01,000	0	0	16,02,01,000	14,68,50,917	6,63,00,576	6,63,00,576
-8,05,50,341	54.85						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 08 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

NO DETAILED HEAD

	Voted:	21,93,89,000	0	0	21,93,89,000	20,11,06,583	0	0
-20,11,06,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 21,93,89,000 0 0 21,93,89,000 20,11,06,583 0 0								
-20,11,06,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 21,93,89,000 0 0 21,93,89,000 20,11,06,583 0 0								
-20,11,06,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD

	Voted:	11,75,00,000	0	0	11,75,00,000	10,77,08,333	0	0
-10,77,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 11,75,00,000 0 0 11,75,00,000 10,77,08,333 0 0								
-10,77,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 11,75,00,000 0 0 11,75,00,000 10,77,08,333 0 0								
-10,77,08,333	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 73

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 PROVISIONS FOR SANITARY NAPKINS FOR GIRLS IN COLLEGES AND UNIVERSITIES

No Type

NO DETAILED HEAD

	Voted:	1,25,00,000	0	0	1,25,00,000	1,14,58,333	32,88,913	32,88,913
-81,69,420	71.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,25,00,000 0 0 1,25,00,000 1,14,58,333 32,88,913 32,88,913								
-81,69,420	71.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,25,00,000 0 0 1,25,00,000 1,14,58,333 32,88,913 32,88,913								
-81,69,420	71.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT

No Type

NO DETAILED HEAD								
-1,14,58,333	Voted:	1,25,00,000	0	0	1,25,00,000	1,14,58,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-1,14,58,333		1,25,00,000	0	0	1,25,00,000	1,14,58,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-1,14,58,333		1,25,00,000	0	0	1,25,00,000	1,14,58,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 15 VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES

No Type

NO DETAILED HEAD								
-55,95,250	Voted:	81,25,000	0	0	81,25,000	74,47,917	13,46,283	18,52,667
	75.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-55,95,250		81,25,000	0	0	81,25,000	74,47,917	13,46,283	18,52,667
	75.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-55,95,250		81,25,000	0	0	81,25,000	74,47,917	13,46,283	18,52,667
	75.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
-33,40,37,920		37,00,14,000	0	0	37,00,14,000	33,91,79,500	46,35,196	51,41,580
	98.48							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

SB 01 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES

No Type

-16,42,94,832	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	6,81,641	6,48,71,835
	71.69							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 74

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

Sub Total(P/NP): Voted:								
		25,00,00,000	0	0	25,00,00,000	22,91,66,667	6,81,641	6,48,71,835

-16,42,94,832	71.69								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		25,00,00,000	0	0	25,00,00,000	22,91,66,667	6,81,641	6,48,71,835	
-16,42,94,832	71.69								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):Voted:		25,00,00,000	0	0	25,00,00,000	22,91,66,667	6,81,641	6,48,71,835	
-16,42,94,832	71.69								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(SM):Voted:		1017,56,61,000	0	0	1017,56,61,000	932,76,89,250	97,53,16,574	752,64,95,168	
-180,11,94,082	19.31								
	Charged:	50,02,000	0	0	50,02,000	45,85,167	0	3,40,283	
-42,44,884	92.58								
SM 04 ADULT EDUCATION									

MI 200 OTHER ADULT EDUCATION PROGRAMMES

SB 05 NEW INDIA LITERACY PROGRAMMES FOR ADULT EDUCATION

No Type

	NO DETAILED HEAD								
	Voted:	3,27,96,000	0	0	3,27,96,000	3,00,63,000	0	0	
-3,00,63,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		3,27,96,000	0	0	3,27,96,000	3,00,63,000	0	0	
-3,00,63,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		3,27,96,000	0	0	3,27,96,000	3,00,63,000	0	0	
-3,00,63,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):Voted:		3,27,96,000	0	0	3,27,96,000	3,00,63,000	0	0	
-3,00,63,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 NEW INDIA LITERACY PROGRAMME FOR ADULT EDUCATION

No Type

	NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(SM):Voted:		4,27,96,000	0	0	4,27,96,000	3,92,29,667	0	0	
-3,92,29,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SM 05 LANGUAGE DEVELOPMENT

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF LANGUAGES

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

-1,02,33,145	Voted: 5.62	19,86,21,000	0	0	19,86,21,000	18,20,69,250	1,67,70,099	17,18,36,105
0	Charged: 0.00	0	0	0	0	0	0	0
-1,02,33,145	Sub Total(P/NP): Voted: 5.62	19,86,21,000	0	0	19,86,21,000	18,20,69,250	1,67,70,099	17,18,36,105
0	Charged: 0.00	0	0	0	0	0	0	0
-1,02,33,145	Sub Total(Sub): Voted: 5.62	19,86,21,000	0	0	19,86,21,000	18,20,69,250	1,67,70,099	17,18,36,105
0	Charged: 0.00	0	0	0	0	0	0	0
-1,02,33,145	Sub Total(Min): Voted: 5.62	19,86,21,000	0	0	19,86,21,000	18,20,69,250	1,67,70,099	17,18,36,105
0	Charged: 0.00	0	0	0	0	0	0	0

MI 102 PROMOTION OF MODERN INDIAN LANGUAGES AND LITERATURE

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

No Type

-3,67,29,667	Voted: 90.46	4,42,96,000	0	0	4,42,96,000	4,06,04,667	0	38,75,000
0	Charged: 0.00	0	0	0	0	0	0	0
-3,67,29,667	Sub Total(P/NP): Voted: 90.46	4,42,96,000	0	0	4,42,96,000	4,06,04,667	0	38,75,000
0	Charged: 0.00	0	0	0	0	0	0	0
-3,67,29,667	Sub Total(Sub): Voted: 90.46	4,42,96,000	0	0	4,42,96,000	4,06,04,667	0	38,75,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 PUBLICATION OF BOOKS

No Type

-1,09,21,881	Voted: 87.61	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	15,44,786
0	Charged: 0.00	0	0	0	0	0	0	0
-1,09,21,881	Sub Total(P/NP): Voted: 87.61	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	15,44,786
0	Charged: 0.00	0	0	0	0	0	0	0
-1,09,21,881	Sub Total(Sub): Voted: 87.61	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	15,44,786

-1,09,21,881 87.61
 Charged: 0 0 0 0 0 0 0 0

0 0.00
 SB 05 ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA

No Type

-1,42,73,940 Voted: 2,22,31,000 0 0 2,22,31,000 2,03,78,417 74,922 61,04,477
 70.04
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 2,22,31,000 0 0 2,22,31,000 2,03,78,417 74,922 61,04,477
 -1,42,73,940 70.04
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 2,22,31,000 0 0 2,22,31,000 2,03,78,417 74,922 61,04,477
 -1,42,73,940 70.04
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

SB 27 DIGITIZATION OF LIBRARY IN THE DEPARTMENT OF LANGUAGES

⚡DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 76

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

-27,50,000 Voted: 30,00,000 0 0 30,00,000 27,50,000 0 0
 100.00
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 30,00,000 0 0 30,00,000 27,50,000 0 0
 -27,50,000 100.00
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 30,00,000 0 0 30,00,000 27,50,000 0 0
 -27,50,000 100.00
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-11,00,000 Voted: 12,00,000 0 0 12,00,000 11,00,000 0 0
 100.00
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

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

857 Voted: 50,000 0 0 50,000 45,833 46,690 46,690
 1.87
 Charged: 0 0 0 0 0 0 0 0
 0 0.00

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted: 50,000 0 0 50,000 45,833 44,064 44,064

-1,769	3.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
10,912	5.95							
	Charged:	2,00,000	0	0	2,00,000	1,83,333	1,94,245	1,94,245
0	0.00							
	Sub Total(P/NP): Voted:	15,00,000	0	0	15,00,000	13,75,000	2,84,999	2,84,999
-10,90,001	79.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	15,00,000	0	0	15,00,000	13,75,000	2,84,999	2,84,999
-10,90,001	79.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	8,46,27,000	0	0	8,46,27,000	7,75,74,750	3,59,921	1,18,09,262
-6,57,65,488	84.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

NO DETAILED HEAD								
-1,72,01,583	90.53							
	Charged:	2,07,29,000	0	0	2,07,29,000	1,90,01,583	0	18,00,000
0	0.00							
	Sub Total(P/NP): Voted:	2,07,29,000	0	0	2,07,29,000	1,90,01,583	0	18,00,000
-1,72,01,583	90.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,07,29,000	0	0	2,07,29,000	1,90,01,583	0	18,00,000
-1,72,01,583	90.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 PUBLICATION OF BOOKS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 77

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD								
-56,63,849	96.54							
	Charged:	64,00,000	0	0	64,00,000	58,66,667	2,02,818	2,02,818
0	0.00							
	Sub Total(P/NP): Voted:	64,00,000	0	0	64,00,000	58,66,667	2,02,818	2,02,818
-56,63,849	96.54							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-56,63,849	Sub Total(Sub): Voted:	64,00,000	0	0	64,00,000	58,66,667	2,02,818	2,02,818
	96.54							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-2,28,65,432	Sub Total(Min): Voted:	2,71,29,000	0	0	2,71,29,000	2,48,68,250	2,02,818	20,02,818
	91.95							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-9,88,64,065	Sub Total(SM): Voted:	31,03,77,000	0	0	31,03,77,000	28,45,12,250	1,73,32,838	18,56,48,185
	34.75							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-3,92,79,945	Voted:	59,51,48,000	0	0	59,51,48,000	54,55,52,333	8,31,83,638	50,62,72,388
	7.20							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,92,79,945	Sub Total(P/NP): Voted:	59,51,48,000	0	0	59,51,48,000	54,55,52,333	8,31,83,638	50,62,72,388
	7.20							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,92,79,945	Sub Total(Sub): Voted:	59,51,48,000	0	0	59,51,48,000	54,55,52,333	8,31,83,638	50,62,72,388
	7.20							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)

No Type

-9,08,836	NO DETAILED HEAD	Voted:	78,85,000	0	0	78,85,000	72,27,917	6,47,637	63,19,081
		12.57							
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
-9,08,836	Sub Total(P/NP): Voted:	78,85,000	0	0	78,85,000	72,27,917	6,47,637	63,19,081	
	12.57								
0	Charged:	0	0	0	0	0	0	0	
0	0.00								
-9,08,836	Sub Total(Sub): Voted:	78,85,000	0	0	78,85,000	72,27,917	6,47,637	63,19,081	
	12.57								
0	Charged:	0	0	0	0	0	0	0	
0	0.00								

SB 06 DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)

No Type

-15,03,880	NO DETAILED HEAD	Voted:	2,56,03,000	0	0	2,56,03,000	2,34,69,417	29,08,479	2,19,65,537
		6.41							
0	Charged:	0	0	0	0	0	0	0	0
0	0.00								
-15,03,880	Sub Total(P/NP): Voted:	2,56,03,000	0	0	2,56,03,000	2,34,69,417	29,08,479	2,19,65,537	
	6.41								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 78

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/	Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant			priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O	S	R				

 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	2,56,03,000	0	0	2,56,03,000	2,34,69,417	29,08,479
-15,03,880	6.41						2,19,65,537
	Charged:	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	17,01,000	0	0	17,01,000	15,59,250	0	23,300
-15,35,950	98.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	50,000	0	0	50,000	45,833	1,050	27,200
-18,633	40.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	17,51,000	0	0	17,51,000	16,05,083	1,050	50,500
-15,54,583	96.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	17,51,000	0	0	17,51,000	16,05,083	1,050	50,500
-15,54,583	96.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	63,03,87,000	0	0	63,03,87,000	57,78,54,750	8,67,40,804	53,46,07,506
-4,32,47,244	7.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 107 SCHOLARSHIPS

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

No Type

	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 BHARAT SCOUTS AND GUIDES

No Type								
	Voted:	17,05,000	0	0	17,05,000	15,62,917	0	0
-15,62,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	17,05,000	0	0	17,05,000	15,62,917	0	0
-15,62,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 79

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

Sub Total(Sub):	Voted:	17,05,000	0	0	17,05,000	15,62,917	0	0
-15,62,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 16 MODERNISATION OF EXISTING PUBLIC LIBRARIES TO E-LIBRARIES

No Type

DT 01 E-LIBRARIES

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	0	0	0	0	1,95,41,162	1,95,41,162	
1,95,41,162	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	0	0	0	0	25,82,496	25,82,496	
25,82,496	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	0	0	0	0	2,21,23,658	2,21,23,658	
2,21,23,658	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	0	0	0	0	0	2,21,23,658	2,21,23,658
2,21,23,658	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	10,17,05,000	0	0	10,17,05,000	9,32,29,583	2,21,23,658	2,21,23,658
-7,11,05,925	76.27						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	73,22,92,000	0	0	73,22,92,000	67,12,67,667	10,88,64,462	55,67,31,164
-11,45,36,503	17.06						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	16005,28,15,000	0	0	16005,28,15,000	14671,50,80,417	1263,00,04,777	13133,85,61,974
-1537,65,18,443	10.48						
Charged:	80,02,000	0	0	80,02,000	73,35,167	73,689	32,18,709
-41,16,458	56.12						

MH 2204 SPORTS AND YOUTH SERVICES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

Voted:	0	0	0	0	0	-41,07,84,270	0
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 80

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	0	0	0	0	0	-4,90,749	0
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	-4,90,749	0
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	-4,90,749	0
0	0.00						

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	0	0	0	0	0	-41,12,75,019	0
0	0.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 YOUTH WELFARE PROGRAMMES FOR STUDENTS

SB 01 NATIONAL CADET CORPS-GENERAL ESTABLISHMENT

No Type

-1,50,38,924	Voted:	35,76,87,000	0	0	35,76,87,000	32,78,79,750	4,14,08,101	31,28,40,826
	4.59							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	35,76,87,000	0	0	35,76,87,000	32,78,79,750	4,14,08,101	31,28,40,826
-1,50,38,924	4.59							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	35,76,87,000	0	0	35,76,87,000	32,78,79,750	4,14,08,101	31,28,40,826
-1,50,38,924	4.59							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 NATIONAL CADET CORPS-ANNUAL CAMPS

No Type

-5,89,697	Voted:	1,18,87,000	0	0	1,18,87,000	1,08,96,417	3,80,221	1,03,06,720
	5.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,18,87,000	0	0	1,18,87,000	1,08,96,417	3,80,221	1,03,06,720
-5,89,697	5.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,18,87,000	0	0	1,18,87,000	1,08,96,417	3,80,221	1,03,06,720
-5,89,697	5.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO BUDGET HEAD								
1,92,151	Voted:	0	0	0	0	0	-4,12,662	1,92,151
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	0	0	0	0	0	-4,12,662	1,92,151
1,92,151	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	-4,12,662	1,92,151
1,92,151	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 81

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	36,95,74,000	0	0	36,95,74,000	33,87,76,167	4,13,75,660	32,33,39,697
-1,54,36,470	4.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 SPORTS AND GAMES

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

No Type

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

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

No Type

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

SB 46 18TH NATIONAL YOUTH FESTIVAL IN PUNJAB

No Type

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

SB 48 ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL

No Type

DT 09 GIA TO PUNJAB STATE SPORTS COUNCIL (ESTABLISHMENT)

63,00,000	Voted:	0	0	0	0	0	0	63,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 82

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

No Type

63,00,000	Sub Total(P/NP): Voted:	0	0	0	0	0	63,00,000
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
63,00,000	Sub Total(Sub): Voted:	0	0	0	0	0	63,00,000
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
15,88,00,000	Sub Total(Min):Voted:	0	0	0	0	-25,00,000	15,88,00,000
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 12 RURAL YOUTH/SPORTS CLUB

No Type

NO DETAILED HEAD

0	Voted:	0	0	0	0	-48,00,000	0
	0.00						
0	Charged:	0	0	0	0	0	0
	0.00						
0	Sub Total(P/NP): Voted:	0	0	0	0	-48,00,000	0
	0.00						
0	Charged:	0	0	0	0	0	0
	0.00						
0	Sub Total(Sub): Voted:	0	0	0	0	-48,00,000	0
	0.00						
0	Charged:	0	0	0	0	0	0
	0.00						
0	Sub Total(Min):Voted:	0	0	0	0	-48,00,000	0
	0.00						
0	Charged:	0	0	0	0	0	0
	0.00						
14,33,63,530	Sub Total(Mjr):oted:	36,95,74,000	0	0	36,95,74,000	33,87,76,167	-37,71,99,359
	42.32						48,21,39,697
0	Charged:	0	0	0	0	0	0
	0.00						

MH 2205 ART AND CULTURE

MI 105 PUBLIC LIBRARIES

SB 01 PUBLIC LIBRARIES

No Type

24,75,754	Voted:	3,30,37,000	0	0	3,30,37,000	3,02,83,917	34,88,519	3,27,59,671
	8.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	3,30,37,000	0	0	3,30,37,000	3,02,83,917	34,88,519	3,27,59,671
24,75,754	8.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	3,30,37,000	0	0	3,30,37,000	3,02,83,917	34,88,519	3,27,59,671
24,75,754	8.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE	Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 83

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2205 ART AND CULTURE

No Type

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	20,02,000	0	0	20,02,000	18,35,167	0	0
-18,35,167	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	20,02,000	0	0	20,02,000	18,35,167	0	0
-18,35,167	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	3,50,39,000	0	0	3,50,39,000	3,21,19,083	34,88,519	3,27,59,671
6,40,588	1.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Mjr):	oted:	3,50,39,000	0	0	3,50,39,000	3,21,19,083	34,88,519	3,27,59,671
6,40,588	1.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

MI 102 CHILD WELFARE

SB 04 FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN

No Type

-45,833	Voted: 100.00	50,000	0	0	50,000	45,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 50,000 0 0 50,000 45,833 0 0								
-45,833	100.00	50,000	0	0	50,000	45,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 50,000 0 0 50,000 45,833 0 0								
-45,833	100.00	50,000	0	0	50,000	45,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 50,000 0 0 50,000 45,833 0 0								
-45,833	100.00	50,000	0	0	50,000	45,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM): Voted: 50,000 0 0 50,000 45,833 0 0								
-45,833	100.00	50,000	0	0	50,000	45,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr): Voted: 50,000 0 0 50,000 45,833 0 0								
-45,833	100.00	50,000	0	0	50,000	45,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(R/C): Voted: 16290,79,78,000 0 0 16290,79,78,000 14933,23,13,167 1245,81,42,299 13380,02,38,202								
-1553,20,74,965	10.40	16290,79,78,000	0	0	16290,79,78,000	14933,23,13,167	1245,81,42,299	13380,02,38,202
-41,16,458	Charged: 56.12	80,02,000	0	0	80,02,000	73,35,167	73,689	32,18,709

Acc Head Capital

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

SM 01 GENERAL EDUCATION

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 84

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

MI 202 SECONDARY EDUCATION

SB 04 TEACHER EDUCATION ESTABLISHMENT OF DIET'S

No Type

-1,60,69,983	Voted: 87.65	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	22,63,350
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	22,63,350
-1,60,69,983	87.65						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	22,63,350
-1,60,69,983	87.65						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 INFRASTRUCTURE DEVELOPMENT IN GOVERNMENT SCHOOLS THROUGH EDUCATION CESS

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD

Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	15,05,106
-2,04,94,894	93.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	15,05,106
-2,04,94,894	93.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	15,05,106
-2,04,94,894	93.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 25 INSTALLATION OF WATER HARVESTING SYSTEM

No Type

NO DETAILED HEAD

Voted:	48,000	0	0	48,000	44,000	0	0
-44,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	48,000	0	0	48,000	44,000	0	0
-44,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	48,000	0	0	48,000	44,000	0	0
-44,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 26 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 85

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/	Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--------------	---------------	--------	-------------

Classification Savings(-)	Saving%	Total Grant		apriation Total	Grant upto	Expenditure	Expenditure
		O	S	R	the Month	for the Month	upto the Month

Acc Head Capital

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

No Type

NO DETAILED HEAD

	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	97,50,707
-1,31,65,960	57.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	97,50,707
-1,31,65,960	57.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	97,50,707
-1,31,65,960	57.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	91,667	5,28,077	31,69,202
30,77,535	3357.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,667	5,28,077	31,69,202
30,77,535	3357.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,667	5,28,077	31,69,202
30,77,535	3357.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 CONSTRUCTION OF AUDITORIUM IN DIET SANGER

No Type

NO DETAILED HEAD

	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	75,79,755
-1,07,53,578	58.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	75,79,755
-1,07,53,578	58.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	75,79,755
-1,07,53,578	58.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 SCHOOLS OF EMINENCE

No Type

DT 01 CONSTRUCTION/REPAIR OF BUILDINGS

	Voted:	100,21,50,000	0	0	100,21,50,000	91,86,37,500	6,93,52,798	17,92,04,709
-73,94,32,791	80.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 PURCHASE OF FURNITURE

	Voted:	45,00,00,000	0	0	45,00,00,000	41,25,00,000	0	2,69,96,529
--	--------	--------------	---	---	--------------	--------------	---	-------------

-38,55,03,471	93.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 PURCHASE OF GREEN BOARD								
	Voted:	1,27,50,000	0	0	1,27,50,000	1,16,87,500	0	7,14,300
-1,09,73,200	93.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 PURCHASE OF COMPUTERS								
	Voted:	3,51,00,000	0	0	3,51,00,000	3,21,75,000	0	0
-3,21,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 86

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

Sub Total(P/NP): Voted:	150,00,00,000	0	0	150,00,00,000	137,50,00,000	6,93,52,798	20,69,15,538
-116,80,84,462	84.95						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	150,00,00,000	0	0	150,00,00,000	137,50,00,000	6,93,52,798	20,69,15,538
-116,80,84,462	84.95						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 30 CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS

No Type

DT 01 CONSTRUCTION AND REPAIR OF BOUNDARY WALLS IN GOVERNMENT SCHOOLS

	Voted:	323,89,00,000	0	0	323,89,00,000	296,89,91,667	35,10,18,720	199,34,42,785
-97,55,48,882	32.86							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	323,89,00,000	0	0	323,89,00,000	296,89,91,667	35,10,18,720	199,34,42,785	
-97,55,48,882	32.86							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	323,89,00,000	0	0	323,89,00,000	296,89,91,667	35,10,18,720	199,34,42,785	
-97,55,48,882	32.86							
	Charged:	0	0	0	0	0	0	
0	0.00							

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

No Type

NO DETAILED HEAD

	Voted:	68,00,00,000	0	0	68,00,00,000	62,33,33,333	0	0
-62,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	68,00,00,000	0	0	68,00,00,000	62,33,33,333	0	0	
-62,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	

0	0.00								
Sub Total(Sub):	Voted:	68,00,00,000	0	0	68,00,00,000	62,33,33,333	0	0	
-62,33,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 32 DEVELOPING PLAY GROUND IN THE SCHOOLS

No Type

NO DETAILED HEAD									
	Voted:	0	0	0	0	0	2,89,79,412	2,89,79,412	
2,89,79,412	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	0	0	0	0	0	2,89,79,412	2,89,79,412	
2,89,79,412	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	0	0	0	0	0	2,89,79,412	2,89,79,412	
2,89,79,412	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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

No Type

NO DETAILED HEAD									
	Voted:	0	0	0	0	0	30,49,17,373	63,04,23,491	
63,04,23,491	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	0	0	0	0	0	30,49,17,373	63,04,23,491	
63,04,23,491	100.00								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 87

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub):	Voted:	0	0	0	0	0	30,49,17,373	63,04,23,491	
63,04,23,491	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 34 REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS

No Type

NO DETAILED HEAD									
	Voted:	0	0	0	0	0	17,96,85,000	24,31,55,000	
24,31,55,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:	0	0	0	0	0	17,96,85,000	24,31,55,000
24,31,55,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	17,96,85,000	24,31,55,000
24,31,55,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	550,81,48,000	0	0	550,81,48,000	504,91,35,667	93,44,81,380	312,71,84,346
-192,19,51,321	38.06						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 203 UNIVERSITY AND HIGHER EDUCATION

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

No Type

NO DETAILED HEAD

Voted:	9,13,00,000	0	0	9,13,00,000	8,36,91,667	0	0
-8,36,91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	9,13,00,000	0	0	9,13,00,000	8,36,91,667	0	0
-8,36,91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,13,00,000	0	0	9,13,00,000	8,36,91,667	0	0
-8,36,91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 22 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

NO DETAILED HEAD

Voted:	21,52,50,000	0	0	21,52,50,000	19,73,12,500	0	0
-19,73,12,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	21,52,50,000	0	0	21,52,50,000	19,73,12,500	0	0
-19,73,12,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	21,52,50,000	0	0	21,52,50,000	19,73,12,500	0	0
-19,73,12,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 25 CONSTRUCTION OF NEW COLLEGES

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 88

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

DT 01 NEW COLLEGES IN EDUCATIONALLY BACKWARD AREAS								
	Voted:	19,03,36,000	0	0	19,03,36,000	17,44,74,667	1,67,02,132	7,63,21,248
-9,81,53,419	56.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		19,03,36,000	0	0	19,03,36,000	17,44,74,667	1,67,02,132	7,63,21,248
-9,81,53,419	56.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		19,03,36,000	0	0	19,03,36,000	17,44,74,667	1,67,02,132	7,63,21,248
-9,81,53,419	56.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES

No Type

NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	3,18,49,586	10,03,89,017
-12,87,77,650	56.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		25,00,00,000	0	0	25,00,00,000	22,91,66,667	3,18,49,586	10,03,89,017
-12,87,77,650	56.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		25,00,00,000	0	0	25,00,00,000	22,91,66,667	3,18,49,586	10,03,89,017
-12,87,77,650	56.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD								
	Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,64,312
-2,42,02,355	37.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,64,312
-2,42,02,355	37.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,64,312
-2,42,02,355	37.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.

No Type

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	4,58,354	1,03,37,623
-3,54,95,710	77.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	4,58,354	1,03,37,623
-3,54,95,710	77.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	4,58,354	1,03,37,623
-3,54,95,710	77.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		91,69,86,000	0	0	91,69,86,000	84,05,70,500	4,90,10,072	22,70,12,200
-61,35,58,300	72.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

NO DETAILED HEAD								
	Voted:	4,29,00,000	0	0	4,29,00,000	3,93,25,000	0	0
-3,93,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		4,29,00,000	0	0	4,29,00,000	3,93,25,000	0	0
-3,93,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		4,29,00,000	0	0	4,29,00,000	3,93,25,000	0	0
-3,93,25,000	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00
 SB 19 STRENGTHENING OF GIRLS SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	2,60,00,000	0	0	2,60,00,000	2,38,33,333	0	15,000
-2,38,18,333	99.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,60,00,000	0	0	2,60,00,000	2,38,33,333	0	15,000
-2,38,18,333	99.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,60,00,000	0	0	2,60,00,000	2,38,33,333	0	15,000
-2,38,18,333	99.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 90

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

NO DETAILED HEAD								
	Voted:	7,17,50,000	0	0	7,17,50,000	6,57,70,833	0	0
-6,57,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		7,17,50,000	0	0	7,17,50,000	6,57,70,833	0	0
-6,57,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		7,17,50,000	0	0	7,17,50,000	6,57,70,833	0	0
-6,57,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 INSTALLATION OF WATER HARVESTING SYSTEM

No Type

NO DETAILED HEAD								
	Voted:	52,000	0	0	52,000	47,667	0	0
-47,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		52,000	0	0	52,000	47,667	0	0
-47,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		52,000	0	0	52,000	47,667	0	0
-47,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	11,13,304
-2,18,03,363	95.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	11,13,304
-2,18,03,363	95.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	11,13,304
-2,18,03,363	95.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 CONSTRUCTION OF NEW COLLEGES IN THE STATE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 91

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	5,96,64,000	0	0	5,96,64,000	5,46,92,000	10,30,953	1,07,27,616
-4,39,64,384	80.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,96,64,000	0	0	5,96,64,000	5,46,92,000	10,30,953	1,07,27,616
-4,39,64,384	80.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,96,64,000	0	0	5,96,64,000	5,46,92,000	10,30,953	1,07,27,616
-4,39,64,384	80.39							
	Charged:	0	0	0	0	0	0	0

0 0.00
SB 29 SCHOOLS OF EMINENCE

No Type

DT 01 CONSTRUCTION/REPAIR OF BUILDINGS							
	Voted:	33,40,50,000	0	0	33,40,50,000	30,62,12,500	3,38,383
-24,55,74,311	80.20						6,06,38,189
	Charged:	0	0	0	0	0	0
0	0.00						
DT 02 PURCHASE OF FURNITURE							
	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0
-12,85,01,159	93.46						89,98,841
	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 PURCHASE OF GREEN BOARD							
	Voted:	42,50,000	0	0	42,50,000	38,95,833	0
-36,57,733	93.89						2,38,100
	Charged:	0	0	0	0	0	0
0	0.00						
DT 04 PURCHASE OF COMPUTERS							
	Voted:	1,17,00,000	0	0	1,17,00,000	1,07,25,000	0
-1,07,25,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		50,00,00,000	0	0	50,00,00,000	45,83,33,333	3,38,383
-38,84,58,203	84.75						6,98,75,130
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		50,00,00,000	0	0	50,00,00,000	45,83,33,333	3,38,383
-38,84,58,203	84.75						6,98,75,130
	Charged:	0	0	0	0	0	0
0	0.00						

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

No Type

NO DETAILED HEAD							
	Voted:	32,00,00,000	0	0	32,00,00,000	29,33,33,333	0
-29,33,33,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		32,00,00,000	0	0	32,00,00,000	29,33,33,333	0
-29,33,33,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		32,00,00,000	0	0	32,00,00,000	29,33,33,333	0
-29,33,33,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

SB 32 ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVII & XXVIII)(85:15)

No Type

NO DETAILED HEAD							
	Voted:	0	0	0	0	0	21,53,37,121
49,23,37,000	100.00						49,23,37,000
	Charged:	0	0	0	0	0	0
0	0.00						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 92

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

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

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	21,53,37,121	49,23,37,000
49,23,37,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	21,53,37,121	49,23,37,000
49,23,37,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	104,54,66,000	0	0	104,54,66,000	95,83,43,833	21,67,06,457	57,40,68,050
-38,42,75,783	40.10						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	747,06,00,000	0	0	747,06,00,000	684,80,50,000	120,01,97,909	392,82,64,596
-291,97,85,404	42.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 03 SPORTS AND YOUTH SERVICES

MI 800 OTHER EXPENDITURE

SB 08 INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE

No Type

NO DETAILED HEAD							
Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	60,47,921
-3,97,85,412	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	60,47,921
-3,97,85,412	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	60,47,921
-3,97,85,412	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	60,47,921
-3,97,85,412	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	60,47,921
-3,97,85,412	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 04 ART AND CULTURE

MI 105 PUBLIC LIBRARIES

SB 03 PROVISIONS OF INFRASTRUCTURE FACILITIES IN DISTRICT LIBRARIES AND CENTRAL STATE LIBRARY

No Type

NO DETAILED HEAD							
Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 93

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	782,06,00,000	0	0	782,06,00,000	716,88,83,333	120,01,97,909	393,43,12,517
-323,45,70,816	45.12						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	782,06,00,000	0	0	782,06,00,000	716,88,83,333	120,01,97,909	393,43,12,517
-323,45,70,816	45.12						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	17072,85,78,000	0	0	17072,85,78,000	15650,11,96,500	1365,83,40,208	13773,45,50,719
-1876,66,45,781	11.99						
Charged:	80,02,000	0	0	80,02,000	73,35,167	73,689	32,18,709
-41,16,458	56.12						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 94

APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2015 ELECTIONS

- MI 101 ELECTION COMMISSION
- SB 01 ELECTION COMMISSION

No Type

Voted:	15,17,03,000	0	0	15,17,03,000	13,90,61,083	2,24,23,743	3,88,53,418
-10,02,07,665	72.06						

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	15,17,03,000	0	0	15,17,03,000	13,90,61,083	2,24,23,743	3,88,53,418	
-10,02,07,665	72.06							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:	15,17,03,000	0	0	15,17,03,000	13,90,61,083	2,24,23,743	3,88,53,418	
-10,02,07,665	72.06							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted:	15,17,03,000	0	0	15,17,03,000	13,90,61,083	2,24,23,743	3,88,53,418	
-10,02,07,665	72.06							
0	Charged:	0	0	0	0	0	0	0
	0.00							
MI 102 ELECTORAL OFFICERS								
SB 01 ELECTORAL OFFICERS								
No Type								
-5,56,72,641	Voted:	69,23,88,000	0	0	69,23,88,000	63,46,89,000	19,56,47,936	57,90,16,359
	8.77							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	69,23,88,000	0	0	69,23,88,000	63,46,89,000	19,56,47,936	57,90,16,359	
-5,56,72,641	8.77							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:	69,23,88,000	0	0	69,23,88,000	63,46,89,000	19,56,47,936	57,90,16,359	
-5,56,72,641	8.77							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-43,64,293	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	2,19,040
	95.22							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-2,83,713	Voted:	5,00,000	0	0	5,00,000	4,58,333	1,67,120	1,74,620
	61.90							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE								
-8,82,007	Voted:	25,00,000	0	0	25,00,000	22,91,667	0	14,09,660
	38.49							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
-7,75,291	Voted:	16,00,000	0	0	16,00,000	14,66,667	53,100	6,91,376
	52.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE								
-91,667	Voted:	13,00,000	0	0	13,00,000	11,91,667	0	11,00,000
	7.69							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	1,09,00,000	0	0	1,09,00,000	99,91,667	2,20,220	35,94,696	
-63,96,971	64.02							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 95

APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2015 ELECTIONS

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
-63,96,971	Sub Total(Sub): Voted:	1,09,00,000	0	0	1,09,00,000	99,91,667	2,20,220	35,94,696
	64.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,20,69,612	Sub Total(Min): Voted:	70,32,88,000	0	0	70,32,88,000	64,46,80,667	19,58,68,156	58,26,11,055
	9.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT

SB 01 ELECTIONS TO PARLIAMENT

No Type

-21,54,65,886	Voted:	64,03,56,000	0	0	64,03,56,000	58,69,93,000	13,74,03,468	37,15,27,114
	36.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,54,65,886	Sub Total(P/NP): Voted:	64,03,56,000	0	0	64,03,56,000	58,69,93,000	13,74,03,468	37,15,27,114
	36.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,54,65,886	Sub Total(Sub): Voted:	64,03,56,000	0	0	64,03,56,000	58,69,93,000	13,74,03,468	37,15,27,114
	36.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,54,65,886	Sub Total(Min): Voted:	64,03,56,000	0	0	64,03,56,000	58,69,93,000	13,74,03,468	37,15,27,114
	36.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 106 CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION
TERRITORY LEGISLATURE

SB 01 ELECTIONS TO STATE LEGISLATURE

No Type

-21,74,54,982	Voted:	24,75,30,000	0	0	24,75,30,000	22,69,02,500	34,337	94,47,518
	95.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,74,54,982	Sub Total(P/NP): Voted:	24,75,30,000	0	0	24,75,30,000	22,69,02,500	34,337	94,47,518
	95.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,74,54,982	Sub Total(Sub): Voted:	24,75,30,000	0	0	24,75,30,000	22,69,02,500	34,337	94,47,518
	95.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,74,54,982	Sub Total(Min): Voted:	24,75,30,000	0	0	24,75,30,000	22,69,02,500	34,337	94,47,518
	95.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							

0 0.00
MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE
 Voted: 4,00,000 0 0 4,00,000 3,66,667 6,499 6,51,053
 2,84,386 77.56
 Charged: 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 96

APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2015 ELECTIONS

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS
 Voted: 1,00,000 0 0 1,00,000 91,667 0 3,340
 -88,327 96.36
 Charged: 0 0 0 0 0 0
 0 0.00

DT 07 DEVELOPMENT OF HOSTING WEBSITE
 Voted: 50,00,000 0 0 50,00,000 45,83,333 0 2,25,360
 -43,57,973 95.08
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 55,00,000 0 0 55,00,000 50,41,667 6,499 8,79,753
 -41,61,914 82.55
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 55,00,000 0 0 55,00,000 50,41,667 6,499 8,79,753
 -41,61,914 82.55
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Min): Voted: 55,00,000 0 0 55,00,000 50,41,667 6,499 8,79,753
 -41,61,914 82.55
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Mjr): Voted: 174,83,77,000 0 0 174,83,77,000 160,26,78,917 35,57,36,203 100,33,18,858
 -59,93,60,059 37.40
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(R/C): Voted: 174,83,77,000 0 0 174,83,77,000 160,26,78,917 35,57,36,203 100,33,18,858
 -59,93,60,059 37.40
 Charged: 0 0 0 0 0 0
 0 0.00

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 60 OTHER BUILDINGS

MI 051 CONSTRUCTION

SB 05 CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT

No Type

DT 01 PURCHASE OF LAND								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	0	0
-1,37,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CONSTRUCTION OF BUILDING								
	Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	3,14,605	3,68,153
-6,37,98,514	99.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,50,00,000	0	0	8,50,00,000	7,79,16,667	3,14,605	3,68,153
-7,75,48,514	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,50,00,000	0	0	8,50,00,000	7,79,16,667	3,14,605	3,68,153
-7,75,48,514	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		8,50,00,000	0	0	8,50,00,000	7,79,16,667	3,14,605	3,68,153
-7,75,48,514	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:		8,50,00,000	0	0	8,50,00,000	7,79,16,667	3,14,605	3,68,153
-7,75,48,514	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		8,50,00,000	0	0	8,50,00,000	7,79,16,667	3,14,605	3,68,153
-7,75,48,514	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 97

APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

Sub Total(R/C): Voted:		8,50,00,000	0	0	8,50,00,000	7,79,16,667	3,14,605	3,68,153
-7,75,48,514	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant): Voted:		183,33,77,000	0	0	183,33,77,000	168,05,95,583	35,60,50,808	100,36,87,011
-67,69,08,572	40.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 98

APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION
FOR THE MONTH OF :02/2024 (N)

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

0

S

R

Month

Acc Head Revenue

MH 2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE

MI 105 COLLECTION CHARGES-TAXES ON PROFESSIONS, TRADES
CALLINGS AND EMPLOYMENT

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	15,00,000	0	0	15,00,000	13,75,000	0	0
-13,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 MANPOWER

	Voted:	87,67,000	0	0	87,67,000	80,36,417	0	0
-80,36,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 DEVELOPMENT OF HOSTING WEBSITE

	Voted:	21,00,000	0	0	21,00,000	19,25,000	0	0
-19,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	1,47,67,000	0	0	1,47,67,000	1,35,36,417	0	0
-1,35,36,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	1,47,67,000	0	0	1,47,67,000	1,35,36,417	0	0
-1,35,36,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	1,47,67,000	0	0	1,47,67,000	1,35,36,417	0	0
-1,35,36,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Mjr): Voted:	1,47,67,000	0	0	1,47,67,000	1,35,36,417	0	0
-1,35,36,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2039 STATE EXCISE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DISTRICT ESTABLISHMENT

No Type

	Voted:	99,99,19,000	0	0	99,99,19,000	91,65,92,417	8,14,56,965	86,60,87,560
-5,05,04,857	5.51							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

	Sub Total(P/NP): Voted:	99,99,19,000	0	0	99,99,19,000	91,65,92,417	8,14,56,965	86,60,87,560
-5,05,04,857	5.51							
	Charged:	1,000	0	0	1,000	917	0	0

-917 100.00
 Sub Total(Sub): Voted: 99,99,19,000 0 0 99,99,19,000 91,65,92,417 8,14,56,965 86,60,87,560
 -5,05,04,857 5.51
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00
 SB 04 IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 99

APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2039 STATE EXCISE

No Type

NO DETAILED HEAD
 Voted: 3,62,23,000 0 0 3,62,23,000 3,32,04,417 23,61,480 2,37,18,923
 -94,85,494 28.57
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 3,62,23,000 0 0 3,62,23,000 3,32,04,417 23,61,480 2,37,18,923
 -94,85,494 28.57
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 3,62,23,000 0 0 3,62,23,000 3,32,04,417 23,61,480 2,37,18,923
 -94,85,494 28.57
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min):Voted: 103,61,42,000 0 0 103,61,42,000 94,97,96,833 8,38,18,445 88,98,06,483
 -5,99,90,350 6.32
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00
 MI 102 PURCHASE OF OPIUM ETC.

SB 01 PURCHASE OF OPIUM

No Type

Voted: 25,000 0 0 25,000 22,917 0 0
 -22,917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 25,000 0 0 25,000 22,917 0 0
 -22,917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 25,000 0 0 25,000 22,917 0 0
 -22,917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min):Voted: 25,000 0 0 25,000 22,917 0 0
 -22,917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 104 PURCHASE OF LIQUOR AND SPIRITS

SB 01 PURCHASE OF LIQUOR AND SPIRITS

No Type

-1,833	Voted: 100.00	2,000	0	0	2,000	1,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-1,833	Sub Total(P/NP): Voted: 100.00	2,000	0	0	2,000	1,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-1,833	Sub Total(Sub): Voted: 100.00	2,000	0	0	2,000	1,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 PURCHASE OF MOLASSES

No Type

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
-917	Sub Total(P/NP): Voted: 100.00	1,000	0	0	1,000	917	0	0

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 100

APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2039 STATE EXCISE

No Type

-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
-917	Sub Total(Sub): Voted: 100.00	1,000	0	0	1,000	917	0	0
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
-2,750	Sub Total(Min):Voted: 100.00	3,000	0	0	3,000	2,750	0	0
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
-6,00,16,017	Sub Total(Mjr):oted: 6.32	103,61,70,000	0	0	103,61,70,000	94,98,22,500	8,38,18,445	88,98,06,483
-1,833	Charged: 100.00	2,000	0	0	2,000	1,833	0	0

MH 2040 TAXES ON SALES, TRADE ETC.

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-1,10,44,991	Voted:	28,73,47,000	0	0	28,73,47,000	26,34,01,417	2,25,47,439	25,23,56,426
	4.19							
10,292	Charged:	10,000	0	0	10,000	9,167	0	19,459
	112.28							
Sub Total(P/NP): Voted:								
-1,10,44,991		28,73,47,000	0	0	28,73,47,000	26,34,01,417	2,25,47,439	25,23,56,426
	4.19							
10,292	Charged:	10,000	0	0	10,000	9,167	0	19,459
	112.28							
Sub Total(Sub): Voted:								
-1,10,44,991		28,73,47,000	0	0	28,73,47,000	26,34,01,417	2,25,47,439	25,23,56,426
	4.19							
10,292	Charged:	10,000	0	0	10,000	9,167	0	19,459
	112.28							
Sub Total(Min):Voted:								
-1,10,44,991		28,73,47,000	0	0	28,73,47,000	26,34,01,417	2,25,47,439	25,23,56,426
	4.19							
10,292	Charged:	10,000	0	0	10,000	9,167	0	19,459
	112.28							

MI 800 OTHER EXPENDITURE

SB 05 ASSISTANCE TO EXCISE AND TAXATION TECHNICAL SERVICES AGENCY

No Type

NO DETAILED HEAD								
-1,833	Voted:	2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-1,833		2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-1,833		2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
-1,833		2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Mjr):oted:								
-1,10,46,824		28,73,49,000	0	0	28,73,49,000	26,34,03,250	2,25,47,439	25,23,56,426
	4.19							
10,292	Charged:	10,000	0	0	10,000	9,167	0	19,459
	112.28							

MH 2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX

SM 99 NO SUB MAJOR HEAD

MI 001 DIRECTION AND ADMINISTRATION

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 101

APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX

SB 01 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD								
	Voted:	164,70,32,000	0	0	164,70,32,000	150,97,79,333	13,77,19,581	140,32,36,492
-10,65,42,841	7.06							
	Charged:	10,000	0	0	10,000	9,167	0	22,95,764
22,86,597	24944.70							
Sub Total(P/NP): Voted:		164,70,32,000	0	0	164,70,32,000	150,97,79,333	13,77,19,581	140,32,36,492
-10,65,42,841	7.06							
	Charged:	10,000	0	0	10,000	9,167	0	22,95,764
22,86,597	24944.70							
Sub Total(Sub): Voted:		164,70,32,000	0	0	164,70,32,000	150,97,79,333	13,77,19,581	140,32,36,492
-10,65,42,841	7.06							
	Charged:	10,000	0	0	10,000	9,167	0	22,95,764
22,86,597	24944.70							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE								
	Voted:	9,00,00,000	0	0	9,00,00,000	8,25,00,000	2,45,00,000	2,45,00,000
-5,80,00,000	70.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	2,45,00,000	2,45,00,000
-5,80,00,000	70.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	2,45,00,000	2,45,00,000
-5,80,00,000	70.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		173,70,32,000	0	0	173,70,32,000	159,22,79,333	16,22,19,581	142,77,36,492
-16,45,42,841	10.33							
	Charged:	10,000	0	0	10,000	9,167	0	22,95,764
22,86,597	24944.70							
Sub Total(SM):Voted:		173,70,32,000	0	0	173,70,32,000	159,22,79,333	16,22,19,581	142,77,36,492
-16,45,42,841	10.33							
	Charged:	10,000	0	0	10,000	9,167	0	22,95,764
22,86,597	24944.70							
Sub Total(Mjr):oted:		173,70,32,000	0	0	173,70,32,000	159,22,79,333	16,22,19,581	142,77,36,492
-16,45,42,841	10.33							
	Charged:	10,000	0	0	10,000	9,167	0	22,95,764
22,86,597	24944.70							
Sub Total(R/C):Voted:		307,53,18,000	0	0	307,53,18,000	281,90,41,500	26,85,85,465	256,98,99,401
-24,91,42,099	8.84							
	Charged:	22,000	0	0	22,000	20,167	0	23,15,223
22,95,056	11380.44							

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 01 OFFICE BUILDINGS

MI 051 CONSTRUCTION

SB 11 CONSTRUCTION OF BUILDING FOR EXCISE AND TAXATION DEPARTMENT

No Type

NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	332,53,18,000	0	0	332,53,18,000	304,82,08,167	26,85,85,465	256,98,99,401
-47,83,08,766	15.69							
	Charged:	22,000	0	0	22,000	20,167	0	23,15,223
22,95,056	11380.44							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 103

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2047 OTHER FISCAL SERVICES

MI 103 PROMOTION OF SMALL SAVINGS

SB 01 DIRECTION

No Type

	Voted:	6,04,83,000	0	0	6,04,83,000	5,54,42,750	1,22,22,264	9,71,37,165
--	--------	-------------	---	---	-------------	-------------	-------------	-------------

4,16,94,415	75.20							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
Sub Total(P/NP): Voted: 6,04,83,000 0 0 6,04,83,000 5,54,42,750 1,22,22,264 9,71,37,165								
4,16,94,415	75.20							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
Sub Total(Sub): Voted: 6,04,83,000 0 0 6,04,83,000 5,54,42,750 1,22,22,264 9,71,37,165								
4,16,94,415	75.20							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

SB 02 DISTRICT ADMINISTRATION

No Type

-11,87,118	Voted:	1,80,21,000	0	0	1,80,21,000	1,65,19,250	13,11,825	1,53,32,132
	7.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,80,21,000 0 0 1,80,21,000 1,65,19,250 13,11,825 1,53,32,132								
-11,87,118	7.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,80,21,000 0 0 1,80,21,000 1,65,19,250 13,11,825 1,53,32,132								
-11,87,118	7.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-1,27,273	Voted:	2,00,000	0	0	2,00,000	1,83,333	56,060	56,060
	69.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 2,00,000 0 0 2,00,000 1,83,333 56,060 56,060								
-1,27,273	69.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 2,00,000 0 0 2,00,000 1,83,333 56,060 56,060								
-1,27,273	69.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 7,87,04,000 0 0 7,87,04,000 7,21,45,333 1,35,90,149 11,25,25,357								
4,03,80,024	55.97							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
Sub Total(Mjr):oted: 7,87,04,000 0 0 7,87,04,000 7,21,45,333 1,35,90,149 11,25,25,357								
4,03,80,024	55.97							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

MH 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

MI 101 SINKING FUNDS

SB 02 APPROPRIATION FOR CONSOLIDATED SINKING FUND

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 104

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	35,00,00,000	0	0	35,00,00,000	32,08,33,333	3,47,80,218	4,58,10,967	
-27,50,22,366	85.72							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	35,00,00,000	0	0	35,00,00,000	32,08,33,333	3,47,80,218	4,58,10,967	
-27,50,22,366	85.72							

SB 02 INTEREST ON OVERDRAFT/SHORTFALL FROM RESERVE BANK OF INDIA

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 105

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	42,00,00,000	0	0	42,00,00,000	38,50,00,000	0	0
-38,50,00,000	100.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	42,00,00,000	0	0	42,00,00,000	38,50,00,000	0	0
-38,50,00,000	100.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	42,00,00,000	0	0	42,00,00,000	38,50,00,000	0	0
-38,50,00,000	100.00						
Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	77,00,00,000	0	0	77,00,00,000	70,58,33,333	3,47,80,218	4,58,10,967
-66,00,22,366	93.51						

MI 123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT BY ST

SB 01 INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA

No Type

Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	1076,02,00,000	0	0	1076,02,00,000	986,35,16,667	65,13,71,200	867,84,04,500
-118,51,12,167	12.02						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	1076,02,00,000	0	0	1076,02,00,000	986,35,16,667	65,13,71,200	867,84,04,500
-118,51,12,167	12.02						
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	1076,02,00,000	0	0	1076,02,00,000	986,35,16,667	65,13,71,200	867,84,04,500
-118,51,12,167	12.02						
Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	1076,02,00,000	0	0	1076,02,00,000	986,35,16,667	65,13,71,200	867,84,04,500
-118,51,12,167	12.02						

MI 131 INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS

SB 01 INTEREST ON INTERNAL DEBT

No Type

NO DETAILED HEAD									
	Voted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	0	0	0	0	0	8,09,96,153	57,23,40,445	
57,23,40,445	100.00								
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0	
0	0.00								
	Charged:	0	0	0	0	0	8,09,96,153	57,23,40,445	
57,23,40,445	100.00								
Sub Total(Sub): Voted:		0	0	0	0	0	0	0	
0	0.00								
	Charged:	0	0	0	0	0	8,09,96,153	57,23,40,445	
57,23,40,445	100.00								
Sub Total(Min): Voted:		0	0	0	0	0	0	0	
0	0.00								
	Charged:	0	0	0	0	0	8,09,96,153	57,23,40,445	
57,23,40,445	100.00								

MI 200 INTEREST ON OTHER INTERNAL DEBTS

SB 01 INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK OF INDIA AND OTHER BANKS FOR PURCHASE OF FOOD GRAINS

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 106

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1927,43,00,000	0	0	1927,43,00,000	1766,81,08,333	129,73,77,911	1542,27,15,775
-224,53,92,558	12.71							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	1927,43,00,000	0	0	1927,43,00,000	1766,81,08,333	129,73,77,911	1542,27,15,775
-224,53,92,558	12.71							
Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	1927,43,00,000	0	0	1927,43,00,000	1766,81,08,333	129,73,77,911	1542,27,15,775
-224,53,92,558	12.71							

SB 03 LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	49,38,47,000	0	0	49,38,47,000	45,26,93,083	0	80,17,17,247
34,90,24,164	77.10							

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	49,38,47,000	0	0	49,38,47,000	45,26,93,083	0	80,17,17,247
34,90,24,164 77.10							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	49,38,47,000	0	0	49,38,47,000	45,26,93,083	0	80,17,17,247
34,90,24,164 77.10							

SB 11 LOANS FROM HOUSING DEVELOPMENT FINANCIAL CORPORATION AND HOUSING AND URBAN DEVELOPMENT CORPORATION

No Type

Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	1,000	0	0	1,000	917	0	0
-917 100.00							

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	1,000	0	0	1,000	917	0	0
-917 100.00							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	1,000	0	0	1,000	917	0	0
-917 100.00							

SB 21 INTEREST ON COMPENSATION AND OTHER BONDS

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	1046,04,63,000	0	0	1046,04,63,000	958,87,57,750	0	523,02,31,630
-435,85,26,120 45.45							
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	1046,04,63,000	0	0	1046,04,63,000	958,87,57,750	0	523,02,31,630
-435,85,26,120 45.45							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	1046,04,63,000	0	0	1046,04,63,000	958,87,57,750	0	523,02,31,630
-435,85,26,120 45.45							
Sub Total(Min):Voted:	0	0	0	0	0	0	0
0 0.00							
Charged:	3022,86,11,000	0	0	3022,86,11,000	2770,95,60,083	129,73,77,911	2145,46,64,652
-625,48,95,431 22.57							

MI 305 MANAGEMENT OF DEBT

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 107

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

SB 01 MANAGEMENT OF DEBT

No	Type								
		Voted:	0	0	0	0	0	0	0
0		0.00							
48,62,20,439		Charged:	4,50,00,000	0	0	4,50,00,000	4,12,50,000	0	52,74,70,439
		1178.72							
Sub Total(P/NP):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
48,62,20,439		Charged:	4,50,00,000	0	0	4,50,00,000	4,12,50,000	0	52,74,70,439
		1178.72							
Sub Total(Sub):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
48,62,20,439		Charged:	4,50,00,000	0	0	4,50,00,000	4,12,50,000	0	52,74,70,439
		1178.72							

SB 02 EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS

No	Type								
		Voted:	0	0	0	0	0	0	0
0		0.00							
72,22,450		Charged:	6,50,00,000	0	0	6,50,00,000	5,95,83,333	38,35,000	6,68,05,783
		12.12							
Sub Total(P/NP):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
72,22,450		Charged:	6,50,00,000	0	0	6,50,00,000	5,95,83,333	38,35,000	6,68,05,783
		12.12							
Sub Total(Sub):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
72,22,450		Charged:	6,50,00,000	0	0	6,50,00,000	5,95,83,333	38,35,000	6,68,05,783
		12.12							
Sub Total(Min):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
49,34,42,889		Charged:	11,00,00,000	0	0	11,00,00,000	10,08,33,333	38,35,000	59,42,76,222
		489.36							
Sub Total(SM):									
		Voted:	0	0	0	0	0	-2193,23,04,327	0
0		0.00							
-791,56,36,096		Charged:	19583,84,57,000	0	0	19583,84,57,000	17951,85,85,583	3933,81,16,827	17160,29,49,487
		4.41							

SM 03 INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.

MI 104 INTEREST ON STATE PROVIDENT FUNDS

SB 01 INTEREST ON GENERAL PROVIDENT FUND

No	Type								
		Voted:	0	0	0	0	0	0	0
0		0.00							
-1437,55,40,667		Charged:	1568,24,08,000	0	0	1568,24,08,000	1437,55,40,667	0	0
		100.00							
Sub Total(P/NP):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
-1437,55,40,667		Charged:	1568,24,08,000	0	0	1568,24,08,000	1437,55,40,667	0	0
		100.00							
Sub Total(Sub):									
		Voted:	0	0	0	0	0	0	0
0		0.00							
-1437,55,40,667		Charged:	1568,24,08,000	0	0	1568,24,08,000	1437,55,40,667	0	0
		100.00							

SB 02 INTEREST ON CONTRIBUTORY PROVIDENT FUND

No	Type								
		Voted:	0	0	0	0	0	0	0
0		0.00							
-18,04,33,917		Charged:	19,68,37,000	0	0	19,68,37,000	18,04,33,917	0	0
		100.00							

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	19,68,37,000	0	0	19,68,37,000	18,04,33,917	0	0
-18,04,33,917	100.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	19,68,37,000	0	0	19,68,37,000	18,04,33,917	0	0
-18,04,33,917	100.00						

SB 03 INTEREST ON ALL INDIA SERVICE PROVIDENT FUND

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	3,26,94,000	0	0	3,26,94,000	2,99,69,500	0	0
-2,99,69,500	100.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	3,26,94,000	0	0	3,26,94,000	2,99,69,500	0	0
-2,99,69,500	100.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	3,26,94,000	0	0	3,26,94,000	2,99,69,500	0	0
-2,99,69,500	100.00						
Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	1591,19,39,000	0	0	1591,19,39,000	1458,59,44,083	0	0
-1458,59,44,083	100.00						

MI 108 INTEREST ON INSURANCE AND PENSION FUND

SB 01 INTEREST ON PUNJAB GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	46,53,50,000	0	0	46,53,50,000	42,65,70,833	0	0
-42,65,70,833	100.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	46,53,50,000	0	0	46,53,50,000	42,65,70,833	0	0
-42,65,70,833	100.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	46,53,50,000	0	0	46,53,50,000	42,65,70,833	0	0
-42,65,70,833	100.00						
Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	46,53,50,000	0	0	46,53,50,000	42,65,70,833	0	0
-42,65,70,833	100.00						

MI 117 INTEREST ON DEFINED CONTRIBUTION PENSION SCHEME

SB 01 INTEREST ON DEFINED CONTRIBUTION PENSION SCHEME

No Type

DT 01 INTEREST ON CONTRIBUTION UNDER TIER-1

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Sub Total(Sub): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 109

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Sub Total(SM):Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	1637,72,99,000	0	0	1637,72,99,000	1501,25,24,083	0	0
-1501,25,24,083	100.00							

SM 04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT

MI 101 INTEREST ON LOANS FOR STATE/UNION TERRITORY PLAN
SCHEMES

SB 01 INTEREST ON BLOCK LOANS

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	5,43,63,000	0	0	5,43,63,000	4,98,32,750	54,36,326	238,40,64,205
233,42,31,455	4684.13							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	5,43,63,000	0	0	5,43,63,000	4,98,32,750	54,36,326	238,40,64,205
233,42,31,455	4684.13							
Sub Total(Sub): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	5,43,63,000	0	0	5,43,63,000	4,98,32,750	54,36,326	238,40,64,205
233,42,31,455	4684.13							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	5,43,63,000	0	0	5,43,63,000	4,98,32,750	54,36,326	238,40,64,205

233,42,31,455 4684.13
MI 103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES

SB 07 FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	19,38,000	0	0	19,38,000	17,76,500	2,15,360	17,22,880
-53,620	3.02							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	19,38,000	0	0	19,38,000	17,76,500	2,15,360	17,22,880
-53,620	3.02							
Sub Total(Sub): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	19,38,000	0	0	19,38,000	17,76,500	2,15,360	17,22,880
-53,620	3.02							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	19,38,000	0	0	19,38,000	17,76,500	2,15,360	17,22,880
-53,620	3.02							

MI 104 INTEREST ON LOANS FOR NON-PLAN SCHEMES

SB 04 MODERNISATION OF POLICE FORCES

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	94,53,000	0	0	94,53,000	86,65,250	4,20,912	57,89,808
-28,75,442	33.18							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	94,53,000	0	0	94,53,000	86,65,250	4,20,912	57,89,808
-28,75,442	33.18							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 110

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	94,53,000	0	0	94,53,000	86,65,250	4,20,912	57,89,808
-28,75,442	33.18							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0
	Charged:	94,53,000	0	0	94,53,000	86,65,250	4,20,912	57,89,808
-28,75,442	33.18							

MI 109 INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF
RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION

SB 01 INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH
FINANCE COMMISSION

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	18,60,65,000	0	0	18,60,65,000	17,05,59,583	1,86,06,544	16,74,58,896
-31,00,687	1.82							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	18,60,65,000	0	0	18,60,65,000	17,05,59,583	1,86,06,544	16,74,58,896
-31,00,687	1.82							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	18,60,65,000	0	0	18,60,65,000	17,05,59,583	1,86,06,544	16,74,58,896
-31,00,687	1.82							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	18,60,65,000	0	0	18,60,65,000	17,05,59,583	1,86,06,544	16,74,58,896
-31,00,687	1.82							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	25,18,19,000	0	0	25,18,19,000	23,08,34,083	2,46,79,142	255,90,35,789
232,82,01,706	1008.60							

SM 05 INTEREST ON RESERVE FUNDS

MI 101 INTEREST ON DEPRECIATION RENEWAL RESERVE FUNDS

SB 01 MOTOR TRANSPORT RESERVE FUND-(ACCIDENT RESERVE FUND)

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	42,000	0	0	42,000	38,500	0	0
-38,500	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	42,000	0	0	42,000	38,500	0	0
-38,500	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	42,000	0	0	42,000	38,500	0	0
-38,500	100.00							

SB 02 DEPRECIATION RESERVE FUND-(MOTOR TRANSPORT)

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	10,41,12,000	0	0	10,41,12,000	9,54,36,000	0	0
-9,54,36,000	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	10,41,12,000	0	0	10,41,12,000	9,54,36,000	0	0
-9,54,36,000	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 111

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2049 INTEREST PAYMENTS

-9,54,36,000	Charged: 100.00	10,41,12,000	0	0	10,41,12,000	9,54,36,000	0	0
		SB 03 DEPRECIATION RESERVE FUND-(GOVERNMENT PRESS)						

No Type

0	Voted: 0.00	0	0	0	0	0	0	0
-2,49,97,500	Charged: 100.00	2,72,70,000	0	0	2,72,70,000	2,49,97,500	0	0

0	Sub Total(P/NP): Voted: 0.00	0	0	0	0	0	0	0
---	---------------------------------	---	---	---	---	---	---	---

-2,49,97,500	Charged: 100.00	2,72,70,000	0	0	2,72,70,000	2,49,97,500	0	0
--------------	--------------------	-------------	---	---	-------------	-------------	---	---

0	Sub Total(Sub): Voted: 0.00	0	0	0	0	0	0	0
---	--------------------------------	---	---	---	---	---	---	---

-2,49,97,500	Charged: 100.00	2,72,70,000	0	0	2,72,70,000	2,49,97,500	0	0
--------------	--------------------	-------------	---	---	-------------	-------------	---	---

0	Sub Total(Min): Voted: 0.00	0	0	0	0	0	0	0
---	--------------------------------	---	---	---	---	---	---	---

-12,04,72,000	Charged: 100.00	13,14,24,000	0	0	13,14,24,000	12,04,72,000	0	0
---------------	--------------------	--------------	---	---	--------------	--------------	---	---

MI 105 INTEREST ON GENERAL AND OTHER RESERVE FUNDS

SB 01 INTEREST ON GENERAL AND OTHER RESERVE FUNDS (NATURAL CALAMITY FUND)

No Type

0	Voted: 0.00	0	0	0	0	0	0	0
-641,66,66,667	Charged: 100.00	700,00,00,000	0	0	700,00,00,000	641,66,66,667	0	0

0	Sub Total(P/NP): Voted: 0.00	0	0	0	0	0	0	0
---	---------------------------------	---	---	---	---	---	---	---

-641,66,66,667	Charged: 100.00	700,00,00,000	0	0	700,00,00,000	641,66,66,667	0	0
----------------	--------------------	---------------	---	---	---------------	---------------	---	---

0	Sub Total(Sub): Voted: 0.00	0	0	0	0	0	0	0
---	--------------------------------	---	---	---	---	---	---	---

-641,66,66,667	Charged: 100.00	700,00,00,000	0	0	700,00,00,000	641,66,66,667	0	0
----------------	--------------------	---------------	---	---	---------------	---------------	---	---

SB 02 INTEREST ON STATE COMPENSATORY AFFORESTATION FUND

No Type

NO DETAILED HEAD

0	Voted: 0.00	0	0	0	0	0	0	0
-9,82,69,523	Charged: 26.80	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	26,83,97,144

0	Sub Total(P/NP): Voted: 0.00	0	0	0	0	0	0	0
---	---------------------------------	---	---	---	---	---	---	---

-9,82,69,523	Charged: 26.80	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	26,83,97,144
--------------	-------------------	--------------	---	---	--------------	--------------	---	--------------

0	Sub Total(Sub): Voted: 0.00	0	0	0	0	0	0	0
---	--------------------------------	---	---	---	---	---	---	---

-9,82,69,523	Charged: 26.80	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	26,83,97,144
--------------	-------------------	--------------	---	---	--------------	--------------	---	--------------

0	Sub Total(Min): Voted: 0.00	0	0	0	0	0	0	0
---	--------------------------------	---	---	---	---	---	---	---

	Charged:	740,00,00,000	0	0	740,00,00,000	678,33,33,333	0	26,83,97,144
--	----------	---------------	---	---	---------------	---------------	---	--------------

-651,49,36,189	96.04							
Sub Total(SM):Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	753,14,24,000	0	0	753,14,24,000	690,38,05,333	0	26,83,97,144
-663,54,08,189	96.11							
SM 60 INTEREST ON OTHER OBLIGATIONS								

MI 701 MISCELLANEOUS

SB 10 INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 112

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

DT 01 URBAN LOCAL BODIES								
	Voted:	0	0	0	0	0	-98,87,696	0
0	0.00							
	Charged:	10,00,000	0	0	10,00,000	9,16,667	98,87,696	98,87,696
89,71,029	978.66							
DT 02 PANCHAYATI RAJ INSTITUTIONS								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	1,70,12,892
1,70,11,975	1855851.85							
Sub Total(P/NP): Voted:								
	0	0	0	0	0	0	-98,87,696	0
0	0.00							
	Charged:	10,01,000	0	0	10,01,000	9,17,583	98,87,696	2,69,00,588
2,59,83,005	2831.68							
Sub Total(Sub): Voted:								
	0	0	0	0	0	0	-98,87,696	0
0	0.00							
	Charged:	10,01,000	0	0	10,01,000	9,17,583	98,87,696	2,69,00,588
2,59,83,005	2831.68							
Sub Total(Min):Voted:								
	0	0	0	0	0	0	-98,87,696	0
0	0.00							
	Charged:	10,01,000	0	0	10,01,000	9,17,583	98,87,696	2,69,00,588
2,59,83,005	2831.68							
Sub Total(SM):Voted:								
	0	0	0	0	0	0	-98,87,696	0
0	0.00							
	Charged:	10,01,000	0	0	10,01,000	9,17,583	98,87,696	2,69,00,588
2,59,83,005	2831.68							
Sub Total(Mjr):oted:								
	0	0	0	0	0	0	-2194,21,92,023	0
0	0.00							
	Charged:	22000,00,00,000	0	0	22000,00,00,000	20166,66,66,667	3937,26,83,665	17445,72,83,008
-2720,93,83,659	13.49							
MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION								

MI 095 DIRECTORATE OF ACCOUNTS AND TREASURIES

SB 01 TREASURY AND ACCOUNTS ORGANISATION

No Type

	Voted:	19,18,91,000	0	0	19,18,91,000	17,59,00,083	1,34,31,455	15,78,45,212
-1,80,54,871	10.26							
	Charged:	10,000	0	0	10,000	9,167	0	0

-9,167	100.00							
Sub Total(P/NP): Voted:		19,18,91,000	0	0	19,18,91,000	17,59,00,083	1,34,31,455	15,78,45,212
-1,80,54,871	10.26							
Charged:		10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Share Central Non-Plan								
Voted:		0	0	0	0	0	-270	0
0	0.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	-270	0
0	0.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		19,18,91,000	0	0	19,18,91,000	17,59,00,083	1,34,31,185	15,78,45,212
-1,80,54,871	10.26							
Charged:		10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
SB 04 USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME								

No Type

NO DETAILED HEAD

Voted:		2,63,01,000	0	0	2,63,01,000	2,41,09,250	0	1,91,40,273
-49,68,977	20.61							
Charged:		0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 113

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION

No Type

Sub Total(P/NP): Voted:		2,63,01,000	0	0	2,63,01,000	2,41,09,250	0	1,91,40,273
-49,68,977	20.61							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,63,01,000	0	0	2,63,01,000	2,41,09,250	0	1,91,40,273
-49,68,977	20.61							
Charged:		0	0	0	0	0	0	0
0	0.00							
SB 05 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH								

No Type

NO DETAILED HEAD

Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,833	0	0

-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	4,50,00,000	0	0	4,50,00,000	4,12,50,000	1,13,20,397	1,33,88,280
-2,78,61,720	67.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	8,00,000	0	0	8,00,000	7,33,333	1,04,091	6,92,479
-40,854	5.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 MANPOWER								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,58,61,000	0	0	4,58,61,000	4,20,39,250	1,14,24,488	1,40,80,759
-2,79,58,491	66.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,58,61,000	0	0	4,58,61,000	4,20,39,250	1,14,24,488	1,40,80,759
-2,79,58,491	66.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	26,40,55,000	0	0	26,40,55,000	24,20,50,417	2,48,55,673	19,10,66,244
-5,09,84,173	21.06							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							

MI 097 TREASURY ESTABLISHMENT

SB 01 TREASURY ESTABLISHMENT

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 114

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION

No Type								
-11,20,44,764	Voted:	52,97,51,000	0	0	52,97,51,000	48,56,05,083	4,03,39,915	37,35,60,319
	23.07							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
Sub Total(P/NP): Voted:								
-11,20,44,764		52,97,51,000	0	0	52,97,51,000	48,56,05,083	4,03,39,915	37,35,60,319
	23.07							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
Sub Total(Sub): Voted:								
-11,20,44,764		52,97,51,000	0	0	52,97,51,000	48,56,05,083	4,03,39,915	37,35,60,319
	23.07							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
Sub Total(Min):Voted:								
-11,20,44,764		52,97,51,000	0	0	52,97,51,000	48,56,05,083	4,03,39,915	37,35,60,319
	23.07							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
MI 098 LOCAL FUND AUDIT								
SB 01 LOCAL FUND AUDIT								
No Type								
-86,61,981	Voted:	8,93,80,000	0	0	8,93,80,000	8,19,31,667	64,11,411	7,32,69,686
	10.57							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-86,61,981		8,93,80,000	0	0	8,93,80,000	8,19,31,667	64,11,411	7,32,69,686
	10.57							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-86,61,981		8,93,80,000	0	0	8,93,80,000	8,19,31,667	64,11,411	7,32,69,686
	10.57							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-7,33,333	Voted:	8,00,000	0	0	8,00,000	7,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-76,671	Voted:	1,00,000	0	0	1,00,000	91,667	4,169	14,996
	83.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-8,10,004		9,00,000	0	0	9,00,000	8,25,000	4,169	14,996
	98.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-8,10,004		9,00,000	0	0	9,00,000	8,25,000	4,169	14,996
	98.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
-94,71,985		9,02,80,000	0	0	9,02,80,000	8,27,56,667	64,15,580	7,32,84,682
	11.45							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Mjr):oted:								
-17,25,00,922		88,40,86,000	0	0	88,40,86,000	81,04,12,167	7,16,11,168	63,79,11,245
	21.29							
-10,083	Charged:	11,000	0	0	11,000	10,083	0	0
	100.00							
MH 2070 OTHER ADMINISTRATIVE SERVICES								
MI 001 DIRECTION AND ADMINISTRATION								

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

DT 01 DIRECTORATE OF PENSIONS AND PENSIONERS WELFARE DEPARTMENT									
		Voted:	98,70,000	0	0	98,70,000	90,47,500	8,56,440	89,71,799
-75,701	0.84	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 02 DIRECTORATE OF PUBLIC ENTERPRISES AND DISINVESTMENT									
		Voted:	1,07,06,000	0	0	1,07,06,000	98,13,833	9,50,574	1,03,60,517
5,46,684	5.57	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 03 DIRECTORATE OF INSTITUTIONAL FINANCE AND BANKING									
		Voted:	67,37,000	0	0	67,37,000	61,75,583	3,71,692	46,89,362
-14,86,221	24.07	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:									
-10,15,239	4.05		2,73,13,000	0	0	2,73,13,000	2,50,36,917	21,78,706	2,40,21,678
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-10,15,239	4.05		2,73,13,000	0	0	2,73,13,000	2,50,36,917	21,78,706	2,40,21,678
0	0.00	Charged:	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
		Voted:	14,00,000	0	0	14,00,000	12,83,333	0	44,44,768
31,61,435	246.35	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATABASE SOFTWARE)									
		Voted:	30,000	0	0	30,000	27,500	0	0
-27,500	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
		Voted:	45,000	0	0	45,000	41,250	10,450	10,450
-30,800	74.67	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE									
		Voted:	20,00,000	0	0	20,00,000	18,33,333	0	19,87,459
1,54,126	8.41	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:									
32,57,260	102.26		34,75,000	0	0	34,75,000	31,85,417	10,450	64,42,677

	Charged:	0	0	0	0	0	0	0
0	0.00							
32,57,260	Sub Total(Sub): Voted:	34,75,000	0	0	34,75,000	31,85,417	10,450	64,42,677
	102.26							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
22,42,022	Sub Total(Min):Voted:	3,07,88,000	0	0	3,07,88,000	2,82,22,333	21,89,156	3,04,64,355
	7.94							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 07 PENSIONER'S WELFARE BOARD

No Type

DT 01 ESTABLISHMENT OF PENSIONER'S WELFARE BOARD

-1,833	Voted:	2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,833	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 116

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

-1,833	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,833	Sub Total(Min):Voted:	2,000	0	0	2,000	1,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
22,40,188	Sub Total(Mjr):oted:	3,07,90,000	0	0	3,07,90,000	2,82,24,167	21,89,156	3,04,64,355
	7.94							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

SM 01 CIVIL

MI 101 SUPERANNUATION AND RETIREMENT ALLOWANCES

SB 01 PENSION AND OTHER RETIREMENT BENEFITS

No Type

867,21,12,643	Voted:	10650,00,00,000	0	0	10650,00,00,000	9762,50,00,000	1068,18,56,403	10629,71,12,643
	8.88							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	10650,00,00,000	0	0	10650,00,00,000	9762,50,00,000	1068,18,56,403	10629,71,12,643
867,21,12,643	8.88						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10650,00,00,000	0	0	10650,00,00,000	9762,50,00,000	1068,18,56,403	10629,71,12,643
867,21,12,643	8.88						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	10650,00,00,000	0	0	10650,00,00,000	9762,50,00,000	1068,18,56,403	10629,71,12,643
867,21,12,643	8.88						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 102 COMMUTED VALUE OF PENSIONS

SB 01 COMMUTED VALUE OF PENSIONS

No Type

Voted:	650,00,00,000	0	0	650,00,00,000	595,83,33,333	73,37,67,010	733,75,48,500
137,92,15,167	23.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	650,00,00,000	0	0	650,00,00,000	595,83,33,333	73,37,67,010	733,75,48,500
137,92,15,167	23.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	650,00,00,000	0	0	650,00,00,000	595,83,33,333	73,37,67,010	733,75,48,500
137,92,15,167	23.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	650,00,00,000	0	0	650,00,00,000	595,83,33,333	73,37,67,010	733,75,48,500
137,92,15,167	23.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 103 COMPASSIONATE ALLOWANCE

SB 01 COMPASSIONATE ALLOWANCE

No Type

Voted:	0	0	0	0	0	0	18,366
18,366	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 117

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	0	18,366
18,366	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	18,366
18,366	100.00						

Charged:	0	0	0	0	0	0	0	0
0 0.00								
Sub Total(Min):Voted:	0	0	0	0	0	0	0	18,366
18,366 100.00								

Charged:	0	0	0	0	0	0	0	0
0 0.00								

MI 104 GRATUITIES

SB 01 GRATUITIES

No Type

Voted:	1569,00,00,000	0	0	1569,00,00,000	1438,25,00,000	136,75,48,817	1847,26,92,617
409,01,92,617 28.44							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	1569,00,00,000	0	0	1569,00,00,000	1438,25,00,000	136,75,48,817	1847,26,92,617
409,01,92,617 28.44							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	1569,00,00,000	0	0	1569,00,00,000	1438,25,00,000	136,75,48,817	1847,26,92,617
409,01,92,617 28.44							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Min):Voted:	1569,00,00,000	0	0	1569,00,00,000	1438,25,00,000	136,75,48,817	1847,26,92,617
409,01,92,617 28.44							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 105 FAMILY PENSIONS

SB 01 FAMILY PENSIONS

No Type

Voted:	2200,00,00,000	0	0	2200,00,00,000	2016,66,66,667	247,16,25,082	2271,01,64,999
254,34,98,332 12.61							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	2200,00,00,000	0	0	2200,00,00,000	2016,66,66,667	247,16,25,082	2271,01,64,999
254,34,98,332 12.61							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	2200,00,00,000	0	0	2200,00,00,000	2016,66,66,667	247,16,25,082	2271,01,64,999
254,34,98,332 12.61							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Min):Voted:	2200,00,00,000	0	0	2200,00,00,000	2016,66,66,667	247,16,25,082	2271,01,64,999
254,34,98,332 12.61							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 111 PENSIONS TO LEGISLATORS

SB 01 PENSIONS TO LEGISLATORS

No Type

Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	3,02,02,691	31,80,49,359
-1,19,50,641 3.62							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	3,02,02,691	31,80,49,359
-1,19,50,641 3.62							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 118

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	3,02,02,691
-1,19,50,641	3.62						31,80,49,359
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min): Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	3,02,02,691
-1,19,50,641	3.62						31,80,49,359
	Charged:	0	0	0	0	0	0
0	0.00						

MI 115 LEAVE ENCASHMENT BENEFITS

No Type

2,34,11,899	Voted:	0	0	0	0	0	2,34,11,899
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	0	0	0	0	0	2,34,11,899
2,34,11,899	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 01 LEAVE ENCASHMENT BENEFITS

No Type

	NO DETAILED HEAD						
	Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	98,17,13,583
-104,32,08,049	12.64						720,67,91,951
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	98,17,13,583
-104,32,08,049	12.64						720,67,91,951
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	98,17,13,583
-104,32,08,049	12.64						720,67,91,951
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min): Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	98,17,13,583
-101,97,96,150	12.36						723,02,03,850
	Charged:	0	0	0	0	0	0
0	0.00						

MI 117 GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME

SB 01 GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME

No Type

	NO DETAILED HEAD						
	Voted:	1750,00,00,000	0	0	1750,00,00,000	1604,16,66,667	159,94,23,263
77,58,94,165	4.84						1681,75,60,832
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1750,00,00,000	0	0	1750,00,00,000	1604,16,66,667	159,94,23,263	1681,75,60,832
77,58,94,165	4.84						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1750,00,00,000	0	0	1750,00,00,000	1604,16,66,667	159,94,23,263	1681,75,60,832
77,58,94,165	4.84						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1750,00,00,000	0	0	1750,00,00,000	1604,16,66,667	159,94,23,263	1681,75,60,832
77,58,94,165	4.84						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	17755,00,00,000	0	0	17755,00,00,000	16275,41,66,667	1786,61,36,849	17918,33,51,166
1642,91,84,499	10.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 119

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

Sub Total(Mjr):oted:	17755,00,00,000	0	0	17755,00,00,000	16275,41,66,667	1786,61,36,849	17918,33,51,166
1642,91,84,499	10.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 103 STATE LOTTERIES

SB 01 PRIZES

No Type

Voted:	161,93,62,000	0	0	161,93,62,000	148,44,15,167	6,14,69,713	51,65,73,724
-96,78,41,443	65.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	161,93,62,000	0	0	161,93,62,000	148,44,15,167	6,14,69,713	51,65,73,724
-96,78,41,443	65.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	161,93,62,000	0	0	161,93,62,000	148,44,15,167	6,14,69,713	51,65,73,724
-96,78,41,443	65.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD

Voted:	7,30,74,000	0	0	7,30,74,000	6,69,84,500	43,76,970	3,40,92,684
-3,28,91,816	49.10						
Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00						

Sub Total(P/NP): Voted:	7,30,74,000	0	0	7,30,74,000	6,69,84,500	43,76,970	3,40,92,684
-------------------------	-------------	---	---	-------------	-------------	-----------	-------------

-3,28,91,816	49.10							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Sub Total(Sub): Voted:	7,30,74,000	0	0	7,30,74,000	6,69,84,500	43,76,970	3,40,92,684
-3,28,91,816	49.10							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTERS RELATED HARDWARE

	Voted:	1,50,000	0	0	1,50,000	1,37,500	0	17,850
-1,19,650	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,37,500	0	17,850
-1,19,650	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,37,500	0	17,850
-1,19,650	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	169,25,86,000	0	0	169,25,86,000	155,15,37,167	6,58,46,683	55,06,84,258
-100,08,52,909	64.51							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 120

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

No Type

NO DETAILED HEAD

	Voted:	1034,27,81,000	0	0	1034,27,81,000	948,08,82,583	30,70,00,000	186,33,00,000
-761,75,82,583	80.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1034,27,81,000	0	0	1034,27,81,000	948,08,82,583	30,70,00,000	186,33,00,000
-761,75,82,583	80.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1034,27,81,000	0	0	1034,27,81,000	948,08,82,583	30,70,00,000	186,33,00,000
-761,75,82,583	80.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	1034,27,81,000	0	0	1034,27,81,000	948,08,82,583	30,70,00,000	186,33,00,000
-761,75,82,583	80.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Mjr):oted:	1203,53,67,000	0	0	1203,53,67,000	1103,24,19,750	37,28,46,683	241,39,84,258
-861,84,35,492	78.12						
Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00						

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 104 DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND

SB 01 DEPOSIT LINKED INSURANCE SCHEME

No Type

-95,36,148	Voted:	1,54,10,000	0	0	1,54,10,000	1,41,25,833	5,70,000	45,89,685
	67.51							
-45,833	Charged:	50,000	0	0	50,000	45,833	0	0
	100.00							

Sub Total(P/NP):	Voted:	1,54,10,000	0	0	1,54,10,000	1,41,25,833	5,70,000	45,89,685
-95,36,148	67.51							
-45,833	Charged:	50,000	0	0	50,000	45,833	0	0
	100.00							

Sub Total(Sub):	Voted:	1,54,10,000	0	0	1,54,10,000	1,41,25,833	5,70,000	45,89,685
-95,36,148	67.51							
-45,833	Charged:	50,000	0	0	50,000	45,833	0	0
	100.00							

Sub Total(Min):	Voted:	1,54,10,000	0	0	1,54,10,000	1,41,25,833	5,70,000	45,89,685
-95,36,148	67.51							
-45,833	Charged:	50,000	0	0	50,000	45,833	0	0
	100.00							

MI 200 OTHER PROGRAMMES

SB 02 EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

No Type

22,40,29,200	Voted:	0	0	0	0	0	3,46,19,300	22,40,29,200
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	0	0	0	0	0	3,46,19,300	22,40,29,200
22,40,29,200	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	0	0	0	0	0	3,46,19,300	22,40,29,200
22,40,29,200	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):	Voted:	0	0	0	0	0	3,46,19,300	22,40,29,200
22,40,29,200	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 121

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):	Voted: 1,54,10,000	0	0	1,54,10,000	1,41,25,833	3,51,89,300	22,86,18,885
21,44,93,052	1518.45							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Sub Total(Mjr):	Voted: 1,54,10,000	0	0	1,54,10,000	1,41,25,833	3,51,89,300	22,86,18,885
21,44,93,052	1518.45							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 090 SECRETARIAT

SB 03 BULLDING FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH

No Type

	NO DETAILED HEAD							
	Voted:	3,89,23,000	0	0	3,89,23,000	3,56,79,417	21,20,000	36,50,000
-3,20,29,417	89.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 3,89,23,000	0	0	3,89,23,000	3,56,79,417	21,20,000	36,50,000
-3,20,29,417	89.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 3,89,23,000	0	0	3,89,23,000	3,56,79,417	21,20,000	36,50,000
-3,20,29,417	89.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):	Voted: 3,89,23,000	0	0	3,89,23,000	3,56,79,417	21,20,000	36,50,000
-3,20,29,417	89.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 092 OTHER OFFICES

SB 01 DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE

No Type

	Voted:	2,16,39,000	0	0	2,16,39,000	1,98,35,750	19,42,325	1,44,96,273
-53,39,477	26.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 2,16,39,000	0	0	2,16,39,000	1,98,35,750	19,42,325	1,44,96,273
-53,39,477	26.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 2,16,39,000	0	0	2,16,39,000	1,98,35,750	19,42,325	1,44,96,273
-53,39,477	26.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY

No Type

	NO DETAILED HEAD							
	Voted:	1,18,80,000	0	0	1,18,80,000	1,08,90,000	3,05,000	39,25,000
-69,65,000	63.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 1,18,80,000	0	0	1,18,80,000	1,08,90,000	3,05,000	39,25,000
-69,65,000	63.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 1,18,80,000	0	0	1,18,80,000	1,08,90,000	3,05,000	39,25,000
-69,65,000	63.96							

Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:	3,35,19,000	0	0	3,35,19,000	3,07,25,750	22,47,325	1,84,21,273	
-1,23,04,477	40.05							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 122

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

Charged:	0	0	0	0	0	0	0
0	0.00						
MI 800 OTHER EXPENDITURE							
SB 98 COMPUTERIZATION IN THE STATE							
No Type							
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	15,00,000	0	0	15,00,000	13,75,000	34,215	34,215
-13,40,785	97.51						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	15,00,000	0	0	15,00,000	13,75,000	34,215	34,215
-13,40,785	97.51						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	15,00,000	0	0	15,00,000	13,75,000	34,215	34,215
-13,40,785	97.51						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	15,00,000	0	0	15,00,000	13,75,000	34,215	34,215
-13,40,785	97.51						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	7,39,42,000	0	0	7,39,42,000	6,77,80,167	44,01,540	2,21,05,488
-4,56,74,679	67.39						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	19066,82,99,000	0	0	19066,82,99,000	17477,92,74,083	-357,62,27,178	18262,89,60,754
784,96,86,671	4.49						
Charged: 23000,01,21,000		0	0	23000,01,21,000	21083,34,44,250	3937,26,83,665	19195,77,85,866
-1887,56,58,384	8.95						

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

MI 101 MARKET LOANS

SB 03 MARKET LOANS BEARING INTEREST FROM NOV. 2011

No Type

DT 21 8.51 PER CENT PUNJAB GOVERNMENT STOCK 2023

Voted:	0	0	0	0	0	0	0
0	0.00						

125,00,00,000		Charged:	1500,00,00,000	0	0	1500,00,00,000	1375,00,00,000	0	1500,00,00,000
		9.09							
DT 23 7.63	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
58,33,33,333		Charged:	700,00,00,000	0	0	700,00,00,000	641,66,66,667	0	700,00,00,000
		9.09							
DT 24 8.11	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
41,66,66,667		Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	500,00,00,000
		9.09							
DT 25 7.58	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
16,66,66,667		Charged:	200,00,00,000	0	0	200,00,00,000	183,33,33,333	0	200,00,00,000
		9.09							
DT 26 7.98	PER CENT STATE DEVELOPMENT LOAN 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
58,33,33,333		Charged:	700,00,00,000	0	0	700,00,00,000	641,66,66,667	0	700,00,00,000
		9.09							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 123

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

No Type

DT 28 9.87	PER CENT STATE DEVELOPMENT LOAN 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
41,66,66,667		Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	500,00,00,000
		9.09							
DT 29 9.05	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
41,66,66,667		Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	500,00,00,000
		9.09							
DT 30 9.72	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
41,66,66,667		Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	500,00,00,000
		9.09							
DT 31 9.70	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
41,66,66,667		Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	500,00,00,000
		9.09							
DT 32 9.34	PER CENT PUNJAB STATE DEVELOPMENT LOAN 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
50,00,00,000		Charged:	600,00,00,000	0	0	600,00,00,000	550,00,00,000	0	600,00,00,000
		9.09							
DT 33 9.29	PER CENT PUNJAB GOVERNMENT STOCK 2023								
0		Voted:	0	0	0	0	0	0	0
		0.00							
50,00,00,000		Charged:	600,00,00,000	0	0	600,00,00,000	550,00,00,000	0	600,00,00,000
		9.09							

DT 34 9.35 PER CENT PUNJAB GOVERNMENT STOCK 2023										
0	0.00	Voted:	0	0	0	0	0	0	0	0
20,83,33,333	9.09	Charged:	250,00,00,000	0	0	250,00,00,000	229,16,66,667	0	250,00,00,000	
DT 35 9.48 PER CENT PUNJAB GOVERNMENT STOCK 2023										
0	0.00	Voted:	0	0	0	0	0	0	0	0
20,83,33,333	9.09	Charged:	250,00,00,000	0	0	250,00,00,000	229,16,66,667	0	250,00,00,000	
DT 36 9.23 PER CENT PUNJAB GOVERNMENT STOCK LOAN 2024										
0	0.00	Voted:	0	0	0	0	0	0	0	0
50,00,00,000	9.09	Charged:	600,00,00,000	0	0	600,00,00,000	550,00,00,000	0	600,00,00,000	
DT 37 9.69 PER CENT PUNJAB GOVERNMENT STOCK LOAN 2024										
0	0.00	Voted:	0	0	0	0	0	0	0	0
50,00,00,000	9.09	Charged:	600,00,00,000	0	0	600,00,00,000	550,00,00,000	600,00,00,000	600,00,00,000	
DT 38 9.45 PER CENT PUNJAB GOVERNMENT STOCK LOAN 2024										
0	0.00	Voted:	0	0	0	0	0	0	0	0
-458,33,33,333	100.00	Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	0	
Sub Total(P/NP): Voted:			0	0	0	0	0	0	0	0
0	0.00	Charged:	9000,00,00,000	0	0	9000,00,00,000	8250,00,00,000	600,00,00,000	8500,00,00,000	
250,00,00,000	3.03	Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0	0.00	Charged:	9000,00,00,000	0	0	9000,00,00,000	8250,00,00,000	600,00,00,000	8500,00,00,000	
250,00,00,000	3.03									

SB 04 MARKET LOANS BEARING INTEREST (FROM SEPTEMBER 2017)

No Type

DT 21 8.20 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2023										
0	0.00	Voted:	0	0	0	0	0	0	0	0
58,33,33,333	9.09	Charged:	700,00,00,000	0	0	700,00,00,000	641,66,66,667	0	700,00,00,000	
DT 24 8.58 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2023										
0	0.00	Voted:	0	0	0	0	0	0	0	0
27,41,66,667	9.09	Charged:	329,00,00,000	0	0	329,00,00,000	301,58,33,333	0	329,00,00,000	

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 124

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

No Type

DT 49 6.74 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2024										
0	0.00	Voted:	0	0	0	0	0	0	0	0
		Charged:	200,00,00,000	0	0	200,00,00,000	183,33,33,333	0	0	

-183,33,33,333	100.00								
DT 52 6.50 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2023									
	Voted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	500,00,00,000	0	0	500,00,00,000	458,33,33,333	0	500,00,00,000	
41,66,66,667	9.09								
Sub Total(P/NP): Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	1729,00,00,000	0	0	1729,00,00,000	1584,91,66,667	0	1529,00,00,000	
-55,91,66,667	3.53								
Sub Total(Sub): Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	1729,00,00,000	0	0	1729,00,00,000	1584,91,66,667	0	1529,00,00,000	
-55,91,66,667	3.53								
Sub Total(Min):Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	10729,00,00,000	0	0	10729,00,00,000	9834,91,66,667	600,00,00,000	10029,00,00,000	
194,08,33,333	1.97								
MI 105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL AND RURAL DEVELOPMENT									
SB 01 LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL AND RURAL DEVELOPMENT									
No Type									
	Voted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	380,00,00,000	0	0	380,00,00,000	348,33,33,333	25,36,75,800	225,17,19,400	
-123,16,13,933	35.36								
Sub Total(P/NP): Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	380,00,00,000	0	0	380,00,00,000	348,33,33,333	25,36,75,800	225,17,19,400	
-123,16,13,933	35.36								
Sub Total(Sub): Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	380,00,00,000	0	0	380,00,00,000	348,33,33,333	25,36,75,800	225,17,19,400	
-123,16,13,933	35.36								
Sub Total(Min):Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	380,00,00,000	0	0	380,00,00,000	348,33,33,333	25,36,75,800	225,17,19,400	
-123,16,13,933	35.36								
MI 106 COMPENSATION AND OTHER BONDS									
SB 03 UJWAL DISCOM ASSURANCE YOJANA (UDAY BONDS)									
No Type									
NO DETAILED HEAD									
	Voted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	2139,61,50,000	0	0	2139,61,50,000	1961,31,37,500	0	1153,70,80,000	
-807,60,57,500	41.18								
Sub Total(P/NP): Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	2139,61,50,000	0	0	2139,61,50,000	1961,31,37,500	0	1153,70,80,000	
-807,60,57,500	41.18								
Sub Total(Sub): Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	2139,61,50,000	0	0	2139,61,50,000	1961,31,37,500	0	1153,70,80,000	
-807,60,57,500	41.18								
Sub Total(Min):Voted:									
0	0.00	0	0	0	0	0	0	0	0
	Charged:	2139,61,50,000	0	0	2139,61,50,000	1961,31,37,500	0	1153,70,80,000	
-807,60,57,500	41.18								

MI 107 LOANS FROM THE STATE BANK OF INDIA AND OTHER BANKS

SB 01 LOANS FROM STATE BANK OF INDIA

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 125

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

No Type

DT 01 LOAN TO CLEAR LEGACY AMOUNT OF CASH CREDIT LIMIT IN RESPECT OF PUNGRAIN						
	Voted:	0	0	0	0	0
0	0.00					
	Charged:	0	0	0	140,26,22,089	1427,72,84,225
1427,72,84,225	100.00					
DT 02 REPAYMENT OF TEMPORARY LOAN TAKEN FOR PURCHASE OF FOOD GRAINS						
	Voted:	0	0	0	0	0
0	0.00					
	Charged:	1312,57,00,000	0	0	1203,18,91,667	0
-1203,18,91,667	100.00					
Sub Total(P/NP): Voted:						
	0	0	0	0	0	0
0	0.00					
	Charged:	1312,57,00,000	0	0	140,26,22,089	1427,72,84,225
224,53,92,558	18.66					
Sub Total(Sub): Voted:						
	0	0	0	0	0	0
0	0.00					
	Charged:	1312,57,00,000	0	0	140,26,22,089	1427,72,84,225
224,53,92,558	18.66					
Sub Total(Min): Voted:						
	0	0	0	0	0	0
0	0.00					
	Charged:	1312,57,00,000	0	0	140,26,22,089	1427,72,84,225
224,53,92,558	18.66					
MI 108 LOANS FROM NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION						

SB 01 LOANS FROM NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION

No Type

	Voted:	0	0	0	0	0
0	0.00					
	Charged:	6,95,83,000	0	0	6,37,84,417	0
-6,37,84,417	100.00					
Sub Total(P/NP): Voted:						
	0	0	0	0	0	0
0	0.00					
	Charged:	6,95,83,000	0	0	6,37,84,417	0
-6,37,84,417	100.00					
Sub Total(Sub): Voted:						
	0	0	0	0	0	0
0	0.00					
	Charged:	6,95,83,000	0	0	6,37,84,417	0
-6,37,84,417	100.00					
Sub Total(Min): Voted:						
	0	0	0	0	0	0
0	0.00					
	Charged:	6,95,83,000	0	0	6,37,84,417	0
-6,37,84,417	100.00					
MI 109 LOANS FROM OTHER INSTITUTIONS						

SB 01 LOANS FROM HOUSING DEVELOPMENT FINANCE CORPORATION AND HOUSING AND URBAN DEVELOPMENT CORPORATION

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
	Sub Total(Min): Voted:	0	0	0	0	0	0	0
0	0.00							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

MI 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 126

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

SB 01 LOANS AND ADVANCES FROM RESERVE BANK OF INDIA

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-2491,00,33,333	Charged:	5000,00,00,000	0	0	5000,00,00,000	4583,33,33,333	0	2092,33,00,000
	54.35							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
-2491,00,33,333	Charged:	5000,00,00,000	0	0	5000,00,00,000	4583,33,33,333	0	2092,33,00,000
	54.35							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
-2491,00,33,333	Charged:	5000,00,00,000	0	0	5000,00,00,000	4583,33,33,333	0	2092,33,00,000
	54.35							
	Sub Total(Min): Voted:	0	0	0	0	0	0	0
0	0.00							
-2491,00,33,333	Charged:	5000,00,00,000	0	0	5000,00,00,000	4583,33,33,333	0	2092,33,00,000
	54.35							

MI 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS
FUND OF THE CENTRAL GOVERNMENT

SB 01 SPECIAL SECURITY ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	0
0	0.00							
-382,24,48,533	Charged:	1841,47,43,000	0	0	1841,47,43,000	1688,01,81,083	96,24,75,000	1305,77,32,550
	22.64							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0

0	0.00								
		Charged:	1841,47,43,000	0	0	1841,47,43,000	1688,01,81,083	96,24,75,000	1305,77,32,550
-382,24,48,533	22.64								
		Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	1841,47,43,000	0	0	1841,47,43,000	1688,01,81,083	96,24,75,000	1305,77,32,550
-382,24,48,533	22.64								
		Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	1841,47,43,000	0	0	1841,47,43,000	1688,01,81,083	96,24,75,000	1305,77,32,550
-382,24,48,533	22.64								

MI 112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS
 SB 01 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS

No Type

NO DETAILED HEAD									
		Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	40000,00,00,000	0	0	40000,00,00,000	36666,66,66,667	1936,95,00,000	43816,69,00,000
7150,02,33,333	19.50								
		Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	40000,00,00,000	0	0	40000,00,00,000	36666,66,66,667	1936,95,00,000	43816,69,00,000
7150,02,33,333	19.50								
		Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	40000,00,00,000	0	0	40000,00,00,000	36666,66,66,667	1936,95,00,000	43816,69,00,000
7150,02,33,333	19.50								
		Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	40000,00,00,000	0	0	40000,00,00,000	36666,66,66,667	1936,95,00,000	43816,69,00,000
7150,02,33,333	19.50								
		Sub Total(Mjr):oted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	61409,61,77,000	0	0	61409,61,77,000	56292,14,95,583	2798,82,72,889	60050,40,16,175
3758,25,20,592	6.68								

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 127

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

SM 01 NON-PLAN LOANS

MI 115 LOANS FOR MODERNISATION OF POLICE FORCE

SB 01 LOANS FOR MODERNISATION OF POLICE FORCE

No Type

NO DETAILED HEAD									
		Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	2,01,02,000	0	0	2,01,02,000	1,84,26,833	8,76,900	1,15,16,472
-69,10,361	37.50								

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	2,01,02,000	0	0	2,01,02,000	1,84,26,833	8,76,900	1,15,16,472	
-69,10,361	37.50							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	2,01,02,000	0	0	2,01,02,000	1,84,26,833	8,76,900	1,15,16,472	
-69,10,361	37.50							
Sub Total(Min):Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	2,01,02,000	0	0	2,01,02,000	1,84,26,833	8,76,900	1,15,16,472	
-69,10,361	37.50							

MI 117 FLOOD CONTROL-OTHER LOANS

SB 01 SPECIAL ASSISTANCE FOR EMERGENT FLOOD PROTECTION WORKS IN EASTERN AND WESTERN SECTORS

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	49,42,000	0	0	49,42,000	45,30,167	5,49,159	43,93,272	
-1,36,895	3.02							
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	49,42,000	0	0	49,42,000	45,30,167	5,49,159	43,93,272	
-1,36,895	3.02							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	49,42,000	0	0	49,42,000	45,30,167	5,49,159	43,93,272	
-1,36,895	3.02							
Sub Total(Min):Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	49,42,000	0	0	49,42,000	45,30,167	5,49,159	43,93,272	
-1,36,895	3.02							
Sub Total(SM):Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	2,50,44,000	0	0	2,50,44,000	2,29,57,000	14,26,059	1,59,09,744	
-70,47,256	30.70							

SM 02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES

MI 101 BLOCK LOANS

SB 01 BLOCK LOANS

No Type

Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	60,48,84,000	0	0	60,48,84,000	55,44,77,000	2,43,38,705	21,90,48,345	
-33,54,28,655	60.49							
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	60,48,84,000	0	0	60,48,84,000	55,44,77,000	2,43,38,705	21,90,48,345	
-33,54,28,655	60.49							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 128

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

	Charged:	60,48,84,000	0	0	60,48,84,000	55,44,77,000	2,43,38,705	21,90,48,345
-33,54,28,655	60.49							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	60,48,84,000	0	0	60,48,84,000	55,44,77,000	2,43,38,705	21,90,48,345
-33,54,28,655	60.49							

MI 105 STATE PLAN LOANS CONSOLIDATED IN TERMS OF
 RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION

SB 01 STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE
 COMMISSION

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	140,60,53,000	15,33,87,635	138,04,88,715
-2,55,64,285	1.82							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	140,60,53,000	15,33,87,635	138,04,88,715
-2,55,64,285	1.82							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	140,60,53,000	15,33,87,635	138,04,88,715
-2,55,64,285	1.82							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	140,60,53,000	15,33,87,635	138,04,88,715
-2,55,64,285	1.82							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	213,87,60,000	0	0	213,87,60,000	196,05,30,000	17,77,26,340	159,95,37,060
-36,09,92,940	18.41							

MI 102 NATIONAL LOAN SCHOLARSHIP SCHEMES

SB 01 NATIONAL LOANS SCHOLARSHIP SCHEME

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	18,333	0	0
-18,333	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	18,333	0	0
-18,333	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	18,333	0	0
-18,333	100.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	18,333	0	0
-18,333	100.00							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	18,333	0	0
-18,333	100.00							

SM 09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE
 SCHEMES

MI 101 BLOCK LOANS

SB 02 BACK TO BACK LOAN IN LIEU OF GST COMPENSATION SHORTFALL

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 129

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Mjr):oted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	216,38,25,000	0	0	216,38,25,000	198,35,06,250	17,91,52,399	161,54,46,804
-36,80,59,446	18.56							

MH 7610 LOANS TO GOVERNMENT SERVANTS ETC.

MI 800 OTHER ADVANCES

SB 01 FESTIVAL ADVANCE

No Type

	Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	8,70,000	13,49,16,500
-4,84,16,833	26.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	8,70,000	13,49,16,500
-4,84,16,833	26.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	8,70,000	13,49,16,500
-4,84,16,833	26.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 11 WHEAT ADVANCE

No Type

-9,02,01,833	Voted: 49.20	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	9,31,31,500
0	Charged: 0.00	0	0	0	0	0	0	0

-9,02,01,833	Sub Total(P/NP): Voted: 49.20	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	9,31,31,500
0	Charged: 0.00	0	0	0	0	0	0	0

-9,02,01,833	Sub Total(Sub): Voted: 49.20	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	9,31,31,500
0	Charged: 0.00	0	0	0	0	0	0	0

SB 12 ADVANCE TO CLASS-IV EMPLOYEES FOR THE MARRIAGE OF THEIR DAUGHTERS

No Type

-20,91,667	Voted: 91.27	25,00,000	0	0	25,00,000	22,91,667	0	2,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 130

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 7610 LOANS TO GOVERNMENT SERVANTS ETC.

No Type

-20,91,667	Sub Total(P/NP): Voted: 91.27	25,00,000	0	0	25,00,000	22,91,667	0	2,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-20,91,667	Sub Total(Sub): Voted: 91.27	25,00,000	0	0	25,00,000	22,91,667	0	2,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-14,07,10,333	Sub Total(Min): Voted: 38.14	40,25,00,000	0	0	40,25,00,000	36,89,58,333	8,70,000	22,82,48,000
0	Charged: 0.00	0	0	0	0	0	0	0

-14,07,10,333	Sub Total(Mjr): Voted: 38.14	40,25,00,000	0	0	40,25,00,000	36,89,58,333	8,70,000	22,82,48,000
0	Charged: 0.00	0	0	0	0	0	0	0

MH 7615 MISCELLANEOUS LOANS

MI 200 MISCELLANEOUS LOANS

SB 01 LOANS TO MEMBERS OF LAGISLATIVE ASSEMBLY FOR CONSTRUCTION/REPAIR OF HOUSES

No Type

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
------	------------------	-------	---	---	-------	-----	---	---

0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 LOANS TO MEMBERS OF LAGISLATIVE ASSEMBLY FOR PURCHASE OF MOTOR CONVEYANCE

No Type

-917	Voted:	1,000	0	0	1,000	917	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		40,25,02,000	0	0	40,25,02,000	36,89,60,167	8,70,000	22,82,48,000
-14,07,12,167	38.14							
3721,44,61,146	Charged: 61626,00,02,000	0	0	61626,00,02,000	56490,50,01,833	2816,74,25,288	60211,94,62,979	
0	6.59							
Sub Total(Grant):Voted:		19107,08,01,000	0	0	19107,08,01,000	17514,82,34,250	-357,53,57,178	18285,72,08,754
770,89,74,504	4.40							
1833,88,02,762	Charged: 84626,01,23,000	0	0	84626,01,23,000	77573,84,46,083	6754,01,08,953	79407,72,48,845	
0	2.36							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 131

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS (N)

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

Acc Head Revenue

MH 2408 FOOD, STORAGE AND WAREHOUSING

SM 01 FOOD

MI 103 FOOD PROCESSING

SB 02 PRIME MINISTER FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES

No Type

NO DETAILED HEAD								
	Voted:	18,34,00,000	0	0	18,34,00,000	16,81,16,667	7,39,15,000	11,00,40,000
-5,80,76,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		18,34,00,000	0	0	18,34,00,000	16,81,16,667	7,39,15,000	11,00,40,000
-5,80,76,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		18,34,00,000	0	0	18,34,00,000	16,81,16,667	7,39,15,000	11,00,40,000
-5,80,76,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		18,34,00,000	0	0	18,34,00,000	16,81,16,667	7,39,15,000	11,00,40,000
-5,80,76,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 PRIME MINISTER FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES

No Type

NO DETAILED HEAD								
	Voted:	1,66,00,000	0	0	1,66,00,000	1,52,16,667	58,35,000	99,60,000
-52,56,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,66,00,000	0	0	1,66,00,000	1,52,16,667	58,35,000	99,60,000
-52,56,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,66,00,000	0	0	1,66,00,000	1,52,16,667	58,35,000	99,60,000
-52,56,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,66,00,000	0	0	1,66,00,000	1,52,16,667	58,35,000	99,60,000
-52,56,667	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		20,00,00,000	0	0	20,00,00,000	18,33,33,333	7,97,50,000	12,00,00,000
-6,33,33,333	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		20,00,00,000	0	0	20,00,00,000	18,33,33,333	7,97,50,000	12,00,00,000
-6,33,33,333	34.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 3456 CIVIL SUPPLIES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

	Voted:	274,73,10,000	0	0	274,73,10,000	251,83,67,500	19,26,27,427	200,47,08,326
-51,36,59,174	20.40							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 132

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER
FOR THE MONTH OF :02/2024 AFFAIRS
(N)

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

	0	S	R	the Month	Month		

Acc Head Revenue							
MH 3456 CIVIL SUPPLIES							
No Type							
Sub Total(P/NP): Voted:	274,73,10,000	0	0	274,73,10,000	251,83,67,500	19,26,27,427	200,47,08,326
-51,36,59,174	20.40						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
Sub Total(Sub): Voted:	274,73,10,000	0	0	274,73,10,000	251,83,67,500	19,26,27,427	200,47,08,326
-51,36,59,174	20.40						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
SB 04 DIRECTORATE OF FOOD PROCESSING							
No Type							
NO DETAILED HEAD							
Voted:	43,04,000	0	0	43,04,000	39,45,333	2,30,119	31,36,647
-8,08,686	20.50						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	43,04,000	0	0	43,04,000	39,45,333	2,30,119	31,36,647
-8,08,686	20.50						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	43,04,000	0	0	43,04,000	39,45,333	2,30,119	31,36,647
-8,08,686	20.50						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 98 COMPUTERIZATION IN THE STATE							
No Type							
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	25,000	0	0	25,000	22,917	6,100	9,580
-13,337	58.20						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	35,000	0	0	35,000	32,083	6,100	9,580
-22,503	70.14						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	35,000	0	0	35,000	32,083	6,100	9,580
-22,503	70.14						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	275,16,49,000	0	0	275,16,49,000	252,23,44,917	19,28,63,646	200,78,54,553
-51,44,90,364	20.40						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
MI 102 CIVIL SUPPLIES SCHEME							
SB 04 PRINTING OF RATION CARDS, FORMS AND TAGS							
No Type							
NO DETAILED HEAD							
Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0	
-91,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0	
-91,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0	
-91,667	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 133

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

Charged:	0	0	0	0	0	0	0
0	0.00						
MI 103 CONSUMER SUBSIDIES							
SB 04 SMART RATION CARD SCHEME							
No Type							
DT 03 TO IMPLEMENT PUBLIC DISTRIBUTION SYSTEM IN THE STATE							
Voted:	119,40,00,000	0	0	119,40,00,000	109,45,00,000	96,86,592	6,55,82,834
-102,89,17,166	94.01						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	119,40,00,000	0	0	119,40,00,000	109,45,00,000	96,86,592	6,55,82,834
-102,89,17,166	94.01						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	119,40,00,000	0	0	119,40,00,000	109,45,00,000	96,86,592	6,55,82,834
-102,89,17,166	94.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 ASSISTANCE UNDER NFSA TO PUNGRAIN

No Type

DT 01 FOR MARGIN MONEY AND INTRA-STATE MOVEMENT OF FOODGRAINS							
Voted:	0	0	0	0	0	3,39,43,672	26,64,16,323
26,64,16,323	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	3,39,43,672	26,64,16,323
26,64,16,323	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	3,39,43,672	26,64,16,323
26,64,16,323	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	119,40,00,000	0	0	119,40,00,000	109,45,00,000	4,36,30,264	33,19,99,157
-76,25,00,843	69.67						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 STATE FOOD COMMISSION

No Type

NO DETAILED HEAD							
Voted:	3,84,28,000	0	0	3,84,28,000	3,52,25,667	21,13,012	2,96,58,020
-55,67,647	15.81						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,84,28,000	0	0	3,84,28,000	3,52,25,667	21,13,012	2,96,58,020
-55,67,647	15.81						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	3,84,28,000	0	0	3,84,28,000	3,52,25,667	21,13,012	2,96,58,020
-55,67,647	15.81						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 ASSISTANCE TO PUNJAB AGRO FOR REIMBURSEMENT OF ADMINISTRATIVE CHARGES

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 134

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

No Type

NO DETAILED HEAD							
Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 ASSISTANCE TO PUNJAB AGRO

No Type

DT 01 REPAYMENT OF LOANS OF VARIOUS BANKS							
Voted:	39,60,00,000	0	0	39,60,00,000	36,30,00,000	35,09,00,000	260,23,00,000
223,93,00,000	616.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	39,60,00,000	0	0	39,60,00,000	36,30,00,000	35,09,00,000	260,23,00,000
223,93,00,000	616.89						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	39,60,00,000	0	0	39,60,00,000	36,30,00,000	35,09,00,000	260,23,00,000
223,93,00,000	616.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 ASSISITANCE TO PUNSUP

No Type

DT 01 REPAYMENT OF LOANS OF VARIOUS BANKS

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	43,44,30,000	0	0	43,44,30,000	39,82,27,500	35,30,13,012	263,19,58,020
223,37,30,520	560.92						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 SMART RATION CARD SCHEME

No Type

DT 03 TO IMPLEMENT PUBLIC DISTRIBUTION SYSTEM IN THE STATE

Voted:	278,60,00,000	0	0	278,60,00,000	255,38,33,333	2,26,02,047	15,21,35,134
-240,16,98,199	94.04						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	278,60,00,000	0	0	278,60,00,000	255,38,33,333	2,26,02,047	15,21,35,134
-240,16,98,199	94.04						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	278,60,00,000	0	0	278,60,00,000	255,38,33,333	2,26,02,047	15,21,35,134
-240,16,98,199	94.04						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 135

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

SB 04 ASSISTANCE UNDER NFSA TO PUNGRAIN

No Type

DT 01 FOR MARGIN MONEY AND INTRA-STATE MOVEMENT OF FOODGRAINS								
	Voted:	0	0	0	0	0	7,92,01,905	62,16,38,090
62,16,38,090	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		0	0	0	0	0	7,92,01,905	62,16,38,090
62,16,38,090	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		0	0	0	0	0	7,92,01,905	62,16,38,090
62,16,38,090	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		278,60,00,000	0	0	278,60,00,000	255,38,33,333	10,18,03,952	77,37,73,224
-178,00,60,109	69.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)

No Type

DT 01 STATE COMMISSION								
	Voted:	30,65,96,000	0	0	30,65,96,000	28,10,46,333	2,31,47,647	29,65,18,883
1,54,72,550	5.51							
	Charged:	1,000	0	0	1,000	917	0	9,40,034
9,39,117	102449.16							
Sub Total(P/NP): Voted:								
		30,65,96,000	0	0	30,65,96,000	28,10,46,333	2,31,47,647	29,65,18,883
1,54,72,550	5.51							
	Charged:	1,000	0	0	1,000	917	0	9,40,034
9,39,117	102449.16							
Sub Total(Sub): Voted:								
		30,65,96,000	0	0	30,65,96,000	28,10,46,333	2,31,47,647	29,65,18,883
1,54,72,550	5.51							
	Charged:	1,000	0	0	1,000	917	0	9,40,034
9,39,117	102449.16							

SB 03 DISTRICT ESTABLISHMENT

No Type

	Voted:	20,00,000	0	0	20,00,000	18,33,333	3,10,408	18,78,534
45,201	2.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		20,00,000	0	0	20,00,000	18,33,333	3,10,408	18,78,534
45,201	2.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		20,00,000	0	0	20,00,000	18,33,333	3,10,408	18,78,534
45,201	2.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 STRENGTHENING THE INFRASTRUCTURE OF CONSUMER FORA

No Type

NO DETAILED HEAD								
	Voted:	4,05,00,000	0	0	4,05,00,000	3,71,25,000	0	0
-3,71,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		4,05,00,000	0	0	4,05,00,000	3,71,25,000	0	0
-3,71,25,000	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 136

FOR THE MONTH OF :02/2024 AFFAIRS
(N)

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,05,00,000	0	0	4,05,00,000	3,71,25,000	0	0
-3,71,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	34,90,96,000	0	0	34,90,96,000	32,00,04,667	2,34,58,055	29,83,97,417
-2,16,07,250	6.75							
	Charged:	1,000	0	0	1,000	917	0	9,40,034
9,39,117	102449.16							
	Sub Total(Mjr): Voted:	751,52,75,000	0	0	751,52,75,000	688,90,02,083	71,47,68,929	604,39,82,371
-84,50,19,712	12.27							
	Charged:	2,000	0	0	2,000	1,833	0	9,40,034
9,38,201	51174.58							

MH 3475 OTHER GENERAL ECONOMIC SERVICES

MI 106 REGULATION OF WEIGHTS AND MEASURES

SB 01 ADMINISTRATION OF WEIGHTS AND MEASURES ACT

No Type

	Voted:	6,95,45,000	0	0	6,95,45,000	6,37,49,583	51,67,058	4,97,08,801
-1,40,40,782	22.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	6,95,45,000	0	0	6,95,45,000	6,37,49,583	51,67,058	4,97,08,801
-1,40,40,782	22.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	6,95,45,000	0	0	6,95,45,000	6,37,49,583	51,67,058	4,97,08,801
-1,40,40,782	22.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	10,000	0	0	10,000	9,167	0	2,450
-6,717	73.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 MANPOWER

	Voted:	19,48,000	0	0	19,48,000	17,85,667	0	0
-17,85,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

	Voted:	19,48,000	0	0	19,48,000	17,85,667	0	0
-17,85,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 DEVELOPMENT OF HOSTING WEBSITE								
	Voted:	38,96,000	0	0	38,96,000	35,71,333	0	9,51,561
-26,19,772	73.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	15,00,000	0	0	15,00,000	13,75,000	0	2,71,000
-11,04,000	80.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE								
	Voted:	1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		94,52,000	0	0	94,52,000	86,64,333	0	12,25,011
-74,39,322	85.86							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 137

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS
FOR THE MONTH OF :02/2024
(N)

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

Acc Head Revenue

MH 3475 OTHER GENERAL ECONOMIC SERVICES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		94,52,000	0	0	94,52,000	86,64,333	0	12,25,011
-74,39,322	85.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		7,89,97,000	0	0	7,89,97,000	7,24,13,917	51,67,058	5,09,33,812
-2,14,80,105	29.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		7,89,97,000	0	0	7,89,97,000	7,24,13,917	51,67,058	5,09,33,812
-2,14,80,105	29.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:								
		779,42,72,000	0	0	779,42,72,000	714,47,49,333	79,96,85,987	621,49,16,183
-92,98,33,150	13.01							
	Charged:	2,000	0	0	2,000	1,833	0	9,40,034
9,38,201	51174.58							

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

MI 800 OTHER EXPENDITURE

SB 01 OTHER EXPENDITURE

No Type

	Voted:	22,55,000	0	0	22,55,000	20,67,083	14,44,223	17,53,565
-3,13,518	15.17							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		22,55,000	0	0	22,55,000	20,67,083	14,44,223	17,53,565
-3,13,518	15.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		22,55,000	0	0	22,55,000	20,67,083	14,44,223	17,53,565
-3,13,518	15.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		22,55,000	0	0	22,55,000	20,67,083	14,44,223	17,53,565
-3,13,518	15.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		22,55,000	0	0	22,55,000	20,67,083	14,44,223	17,53,565
-3,13,518	15.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

SM 01 FOOD

MI 190 LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 LOANS TO PUNJAB STATE CIVIL SUPPLIES CORPORATION FOR PROCUREMENT AND SUPPLY OF ESSENTIAL COMMODITIES

No Type

	Voted:	450,00,00,000	0	0	450,00,00,000	412,50,00,000	0	0
-412,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 138

APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

No Type

	Voted:	450,00,00,000	0	0	450,00,00,000	412,50,00,000	0	0
-412,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		450,00,00,000	0	0	450,00,00,000	412,50,00,000	0	0
-412,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 LOAN TO PROCURING AGENCIES FOR FUNDING GAP OF CASH CREDIT LIMIT (CCL) ETC.

No Type

DT 02 PUNJAB STATE GRAINS PROCUREMENT CORPORATION LIMITED (PUNGRAIN)

	Voted:	0	0	0	0	0	-22,43,00,000	-22,43,00,000
-22,43,00,000	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00								
Sub Total(P/NP): Voted:	0	0	0	0	0	0	-22,43,00,000	-22,43,00,000	
-22,43,00,000	100.00								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted:	0	0	0	0	0	0	-22,43,00,000	-22,43,00,000	
-22,43,00,000	100.00								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
SB 03 LOAN TO PROCUREMENT AGENCIES AGAINST LIABILITY OF ATTA DAL SCHEME									
No Type									
DT 01 PUNJAB STATE CIVIL SUPPLIES CORPORATION (PUNSUP)									
Voted:	350,00,00,000	0	0	350,00,00,000	320,83,33,333	22,43,00,000	22,43,00,000		
-298,40,33,333	93.01								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(P/NP): Voted:	350,00,00,000	0	0	350,00,00,000	320,83,33,333	22,43,00,000	22,43,00,000		
-298,40,33,333	93.01								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted:	350,00,00,000	0	0	350,00,00,000	320,83,33,333	22,43,00,000	22,43,00,000		
-298,40,33,333	93.01								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Min):Voted:	800,00,00,000	0	0	800,00,00,000	733,33,33,333	0	0		
-733,33,33,333	100.00								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(SM):Voted:	800,00,00,000	0	0	800,00,00,000	733,33,33,333	0	0		
-733,33,33,333	100.00								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Mjr):oted:	800,00,00,000	0	0	800,00,00,000	733,33,33,333	0	0		
-733,33,33,333	100.00								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(R/C):Voted:	800,22,55,000	0	0	800,22,55,000	733,54,00,417	14,44,223	17,53,565		
-733,36,46,852	99.98								
Charged:	0	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Grant):Voted:	1579,65,27,000	0	0	1579,65,27,000	1448,01,49,750	80,11,30,210	621,66,69,748		
-826,34,80,002	57.07								
Charged:	2,000	0	0	2,000	1,833	0	9,40,034		
9,38,201	51174.58								

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 139

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES

SM 03 GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES

MI 090 SECRETARIAT

SB 01 SECRETARIAT

No Type								
0	Voted:	0	0	0	0	0	0	0
	0.00							
-43,87,053	Charged:	4,42,41,000	0	0	4,42,41,000	4,05,54,250	50,16,978	3,61,67,197
	10.82							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
-43,87,053	Charged:	4,42,41,000	0	0	4,42,41,000	4,05,54,250	50,16,978	3,61,67,197
	10.82							
Sub Total(Sub): Voted:								
0	0.00	0	0	0	0	0	0	0
-43,87,053	Charged:	4,42,41,000	0	0	4,42,41,000	4,05,54,250	50,16,978	3,61,67,197
	10.82							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0
-43,87,053	Charged:	4,42,41,000	0	0	4,42,41,000	4,05,54,250	50,16,978	3,61,67,197
	10.82							

MI 101 EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES

SB 01 EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR

No Type								
0	Voted:	0	0	0	0	0	0	0
	0.00							
99,917	Charged:	40,91,000	0	0	40,91,000	37,50,083	3,50,000	38,50,000
	2.66							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
99,917	Charged:	40,91,000	0	0	40,91,000	37,50,083	3,50,000	38,50,000
	2.66							
Sub Total(Sub): Voted:								
0	0.00	0	0	0	0	0	0	0
99,917	Charged:	40,91,000	0	0	40,91,000	37,50,083	3,50,000	38,50,000
	2.66							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0
99,917	Charged:	40,91,000	0	0	40,91,000	37,50,083	3,50,000	38,50,000
	2.66							

MI 102 DISCRETIONARY GRANTS

SB 01 DISCRETIONARY GRANTS BY THE GOVERNOR

No Type								
0	Voted:	0	0	0	0	0	0	0
	0.00							
-13,04,515	Charged:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	5,03,600	4,45,28,818
	2.85							
Sub Total(P/NP): Voted:								
0	0.00	0	0	0	0	0	0	0
-13,04,515	Charged:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	5,03,600	4,45,28,818
	2.85							
Sub Total(Sub): Voted:								
0	0.00	0	0	0	0	0	0	0
-13,04,515	Charged:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	5,03,600	4,45,28,818
	2.85							
Sub Total(Min):Voted:								
0	0.00	0	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 140

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue							
MH 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES							

	Charged: 5,00,00,000	0	0	5,00,00,000	4,58,33,333	5,03,600	4,45,28,818
-13,04,515	2.85 MI 103 HOUSEHOLD ESTABLISHMENT						
SB 01 HOUSEHOLD ESTABLISHMENT							
No Type							
	Voted: 0	0	0	0	0	0	0
0	0.00						
	Charged: 4,20,39,000	0	0	4,20,39,000	3,85,35,750	33,89,508	3,65,43,516
-19,92,234	5.17						
Sub Total(P/NP): Voted: 0							
0	0.00						
	Charged: 4,20,39,000	0	0	4,20,39,000	3,85,35,750	33,89,508	3,65,43,516
-19,92,234	5.17						
Sub Total(Sub): Voted: 0							
0	0.00						
	Charged: 4,20,39,000	0	0	4,20,39,000	3,85,35,750	33,89,508	3,65,43,516
-19,92,234	5.17						
Sub Total(Min):Voted: 0							
0	0.00						
	Charged: 4,20,39,000	0	0	4,20,39,000	3,85,35,750	33,89,508	3,65,43,516
-19,92,234	5.17						
MI 104 SUMPTUARY ALLOWANCES							
SB 01 SUMPTUARY ALLOWANCES							
No Type							
	Voted: 0	0	0	0	0	0	0
0	0.00						
	Charged: 8,00,000	0	0	8,00,000	7,33,333	0	2,88,176
-4,45,157	60.70						
Sub Total(P/NP): Voted: 0							
0	0.00						
	Charged: 8,00,000	0	0	8,00,000	7,33,333	0	2,88,176
-4,45,157	60.70						
Sub Total(Sub): Voted: 0							
0	0.00						
	Charged: 8,00,000	0	0	8,00,000	7,33,333	0	2,88,176
-4,45,157	60.70						
Sub Total(Min):Voted: 0							
0	0.00						
	Charged: 8,00,000	0	0	8,00,000	7,33,333	0	2,88,176
-4,45,157	60.70						
MI 105 MEDICAL FACILITIES							
SB 01 MEDICAL FACILITIES							
No Type							
	Voted: 0	0	0	0	0	0	0
0	0.00						
	Charged: 96,15,000	0	0	96,15,000	88,13,750	7,93,057	74,11,541

-14,02,209 15.91

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0 0.00								
Charged:	96,15,000	0	0	96,15,000	88,13,750	7,93,057	74,11,541	
-14,02,209 15.91								
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0 0.00								
Charged:	96,15,000	0	0	96,15,000	88,13,750	7,93,057	74,11,541	
-14,02,209 15.91								
Sub Total(Min):Voted:	0	0	0	0	0	0	0	0
0 0.00								
Charged:	96,15,000	0	0	96,15,000	88,13,750	7,93,057	74,11,541	
-14,02,209 15.91								

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 141

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF
 UNION TERRITORIES

MI 107 EXPENDITURE FROM CONTRACT ALLOWANCE

SB 01 CONTRACT ALLOWANCE

No Type

0	Voted:	0	0	0	0	0	0	0
0	0.00							
-3,05,694	Charged:	6,00,000	0	0	6,00,000	5,50,000	38,135	2,44,306
	55.58							
Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0 0.00								
-3,05,694	Charged:	6,00,000	0	0	6,00,000	5,50,000	38,135	2,44,306
	55.58							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0 0.00								
-3,05,694	Charged:	6,00,000	0	0	6,00,000	5,50,000	38,135	2,44,306
	55.58							
Sub Total(Min):Voted:	0	0	0	0	0	0	0	0
0 0.00								
-3,05,694	Charged:	6,00,000	0	0	6,00,000	5,50,000	38,135	2,44,306
	55.58							

MI 108 TOUR EXPENSES

SB 01 TOUR EXPENSES

No Type

0	Voted:	0	0	0	0	0	0	0
0	0.00							
-7,60,696	Charged:	14,00,000	0	0	14,00,000	12,83,333	0	5,22,637
	59.28							

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0 0.00								

	Charged:	14,00,000	0	0	14,00,000	12,83,333	0	5,22,637
-7,60,696	59.28							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	14,00,000	0	0	14,00,000	12,83,333	0	5,22,637
-7,60,696	59.28							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	14,00,000	0	0	14,00,000	12,83,333	0	5,22,637
-7,60,696	59.28							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	15,27,86,000	0	0	15,27,86,000	14,00,53,833	1,00,91,278	12,95,56,191
-1,04,97,642	7.50							
	Sub Total(Mjr):oted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	15,27,86,000	0	0	15,27,86,000	14,00,53,833	1,00,91,278	12,95,56,191
-1,04,97,642	7.50							
MH 2013 COUNCIL OF MINISTERS								

MI 101 SALARY OF MINISTERS AND DEPUTY MINISTERS

SB 01 SALARY OF MINISTERS AND DEPUTY MINISTERS

No Type

	Voted:	2,38,92,000	0	0	2,38,92,000	2,19,01,000	20,66,054	2,55,79,685
36,78,685	16.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,38,92,000	0	0	2,38,92,000	2,19,01,000	20,66,054	2,55,79,685
36,78,685	16.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 142

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2013 COUNCIL OF MINISTERS

	Sub Total(Sub): Voted:	2,38,92,000	0	0	2,38,92,000	2,19,01,000	20,66,054	2,55,79,685
36,78,685	16.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,38,92,000	0	0	2,38,92,000	2,19,01,000	20,66,054	2,55,79,685
36,78,685	16.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 ENTERTAINMENT AND HOSPITALITY EXPENSES

SB 01 ENTERTAINMENT AND HOSPITALITY EXPENSES

No Type

	Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	16,43,169	1,05,60,863
-41,05,804	27.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	16,43,169	1,05,60,863
-41,05,804	27.99						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	16,43,169	1,05,60,863
-41,05,804	27.99						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	16,43,169	1,05,60,863
-41,05,804	27.99						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 105 DISCRETIONARY GRANT BY MINISTERS

SB 01 PETTY DISCRETIONARY GRANTS

No Type

Voted:	36,00,000	0	0	36,00,000	33,00,000	0	30,00,000
-3,00,000	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	36,00,000	0	0	36,00,000	33,00,000	0	30,00,000
-3,00,000	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	36,00,000	0	0	36,00,000	33,00,000	0	30,00,000
-3,00,000	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	36,00,000	0	0	36,00,000	33,00,000	0	30,00,000
-3,00,000	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 108 TOUR EXPENSES

SB 01 TOUR EXPENSES

No Type

Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,76,095	58,87,270
-87,79,397	59.86						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,76,095	58,87,270
-87,79,397	59.86						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,76,095	58,87,270
-87,79,397	59.86						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,76,095	58,87,270
-87,79,397	59.86						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 143

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2013 COUNCIL OF MINISTERS

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								
SB 02 MISCELLANEOUS								
No Type								
-6,99,75,988	Voted:	10,40,75,000	0	0	10,40,75,000	9,54,02,083	2,99,195	2,54,26,095
	73.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-6,99,75,988	73.35	10,40,75,000	0	0	10,40,75,000	9,54,02,083	2,99,195	2,54,26,095
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-6,99,75,988	73.35	10,40,75,000	0	0	10,40,75,000	9,54,02,083	2,99,195	2,54,26,095
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
-6,99,75,988	73.35	10,40,75,000	0	0	10,40,75,000	9,54,02,083	2,99,195	2,54,26,095
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:								
-7,94,82,504	53.01	16,35,67,000	0	0	16,35,67,000	14,99,36,417	49,84,513	7,04,53,913
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2052 SECRETARIAT - GENERAL SERVICES

MI 090 SECRETARIAT

SB 01 GENERAL SERVICES SECRETARIAT

No Type

-21,11,86,072	Voted:	158,65,96,000	0	0	158,65,96,000	145,43,79,667	11,52,16,190	124,31,93,595
	14.52							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
Sub Total(P/NP): Voted:								
-21,11,86,072	14.52	158,65,96,000	0	0	158,65,96,000	145,43,79,667	11,52,16,190	124,31,93,595
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(Sub): Voted:								
-21,11,86,072	14.52	158,65,96,000	0	0	158,65,96,000	145,43,79,667	11,52,16,190	124,31,93,595
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

SB 05 PASSPORT

No Type

47,744	Voted:	45,27,000	0	0	45,27,000	41,49,750	2,49,013	41,97,494
	1.15							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
47,744	1.15	45,27,000	0	0	45,27,000	41,49,750	2,49,013	41,97,494
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
47,744	1.15	45,27,000	0	0	45,27,000	41,49,750	2,49,013	41,97,494

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 10 CHIEF PARLIAMENT SECRETARY/PARLIAMENT SECRETARY

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 144

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD							
2,42,583	Voted:	9,000	0	0	9,000	8,250	2,50,833
	2940.40						
0	Charged:	0	0	0	0	0	0
	0.00						
2,42,583	Sub Total(P/NP): Voted:	9,000	0	0	9,000	8,250	2,50,833
	2940.40						
0	Charged:	0	0	0	0	0	0
	0.00						
2,42,583	Sub Total(Sub): Voted:	9,000	0	0	9,000	8,250	2,50,833
	2940.40						
0	Charged:	0	0	0	0	0	0
	0.00						

SB 11 GRANTS-IN-AID TO CHIEF PARLIAMENT SECRETARIES/PARLIAMENT SECRETARIES

No Type

NO DETAILED HEAD							
-917	Voted:	1,000	0	0	1,000	917	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
-917	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
-917	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
-88,84,675	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	2,81,992
	96.92						
0	Charged:	0	0	0	0	0	0
	0.00						
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
-5,29,697	Voted:	8,00,000	0	0	8,00,000	7,33,333	2,03,636
	72.23						
0	Charged:	0	0	0	0	0	0
	0.00						
DT 05 MANPOWER							

-9,82,667	Voted: 100.00	10,72,000	0	0	10,72,000	9,82,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
6,26,443	Voted: 68339.27	1,000	0	0	1,000	917	0	6,27,360
0	Charged: 0.00	0	0	0	0	0	0	0
-97,70,595	Sub Total(P/NP): Voted: 89.77	1,18,73,000	0	0	1,18,73,000	1,08,83,583	0	11,12,988
0	Charged: 0.00	0	0	0	0	0	0	0
-97,70,595	Sub Total(Sub): Voted: 89.77	1,18,73,000	0	0	1,18,73,000	1,08,83,583	0	11,12,988
0	Charged: 0.00	0	0	0	0	0	0	0
-22,06,67,257	Sub Total(Min): Voted: 15.02	160,30,06,000	0	0	160,30,06,000	146,94,22,167	11,54,65,203	124,87,54,910
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
MI 091 ATTACHED OFFICES								

SB 01 PUNJAB BHAWAN, NEW DELHI

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 145

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

-1,01,56,868	Voted: 5.99	18,48,67,000	0	0	18,48,67,000	16,94,61,417	1,08,27,379	15,93,04,549
0	Charged: 0.00	0	0	0	0	0	0	0

-1,01,56,868	Sub Total(P/NP): Voted: 5.99	18,48,67,000	0	0	18,48,67,000	16,94,61,417	1,08,27,379	15,93,04,549
0	Charged: 0.00	0	0	0	0	0	0	0

-1,01,56,868	Sub Total(Sub): Voted: 5.99	18,48,67,000	0	0	18,48,67,000	16,94,61,417	1,08,27,379	15,93,04,549
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-2,50,039	Voted: 54.55	5,00,000	0	0	5,00,000	4,58,333	15,900	2,08,294
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	3,00,000	0	0	3,00,000	2,75,000	1,08,200	2,67,620
--	--------	----------	---	---	----------	----------	----------	----------

-7,380	2.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
7,983	2.18				4,00,000	3,66,667	0	3,74,650
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 12,00,000 0 0 12,00,000 11,00,000 1,24,100 8,50,564								
-2,49,436	22.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 12,00,000 0 0 12,00,000 11,00,000 1,24,100 8,50,564								
-2,49,436	22.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 18,60,67,000 0 0 18,60,67,000 17,05,61,417 1,09,51,479 16,01,55,113								
-1,04,06,304	6.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 91,667 0 0								
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 91,667 0 0								
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 1,00,000 0 0 1,00,000 91,667 0 0								
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted: 178,91,73,000 0 0 178,91,73,000 164,00,75,250 12,64,16,682 140,89,10,023								
-23,11,65,227	14.09							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MH 2070 OTHER ADMINISTRATIVE SERVICES

MI 115 GUEST HOUSES, GOVERNMENT HOSTELS ETC.

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 146

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

SB 01 STATE GUEST HOUSE

No Type									
-73,37,793	Voted: 8.20	9,76,38,000	0	0	9,76,38,000	8,95,01,500	89,81,068	8,21,63,707	
0	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(P/NP):		Voted: 8.20	9,76,38,000	0	0	9,76,38,000	8,95,01,500	89,81,068	8,21,63,707
-73,37,793	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(Sub):		Voted: 8.20	9,76,38,000	0	0	9,76,38,000	8,95,01,500	89,81,068	8,21,63,707
-73,37,793	Charged: 0.00	0	0	0	0	0	0	0	
SB 02 LEGISLATORS HOSTEL CANTEEN									

No Type									
-42,32,634	Voted: 15.93	2,89,83,000	0	0	2,89,83,000	2,65,67,750	24,11,364	2,23,35,116	
0	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(P/NP):		Voted: 15.93	2,89,83,000	0	0	2,89,83,000	2,65,67,750	24,11,364	2,23,35,116
-42,32,634	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(Sub):		Voted: 15.93	2,89,83,000	0	0	2,89,83,000	2,65,67,750	24,11,364	2,23,35,116
-42,32,634	Charged: 0.00	0	0	0	0	0	0	0	
SB 03 CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA									

No Type									
-48,69,004	Voted: 10.25	5,17,98,000	0	0	5,17,98,000	4,74,81,500	40,35,259	4,26,12,496	
0	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(P/NP):		Voted: 10.25	5,17,98,000	0	0	5,17,98,000	4,74,81,500	40,35,259	4,26,12,496
-48,69,004	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(Sub):		Voted: 10.25	5,17,98,000	0	0	5,17,98,000	4,74,81,500	40,35,259	4,26,12,496
-48,69,004	Charged: 0.00	0	0	0	0	0	0	0	
SB 04 VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN									

No Type									
-28,19,461	Voted: 3.97	7,75,02,000	0	0	7,75,02,000	7,10,43,500	94,37,455	6,82,24,039	
0	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(P/NP):		Voted: 3.97	7,75,02,000	0	0	7,75,02,000	7,10,43,500	94,37,455	6,82,24,039
-28,19,461	Charged: 0.00	0	0	0	0	0	0	0	
Sub Total(Sub):		Voted: 3.97	7,75,02,000	0	0	7,75,02,000	7,10,43,500	94,37,455	6,82,24,039
-28,19,461	Charged: 0.00	0	0	0	0	0	0	0	
SB 05 OTHER DEPARTMENTAL CANTEENS									

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

-13,01,948	Voted: 21.42	66,31,000	0	0	66,31,000	60,78,417	6,03,090	47,76,469
0	Charged: 0.00	0	0	0	0	0	0	0

-13,01,948	Sub Total(P/NP): Voted: 21.42	66,31,000	0	0	66,31,000	60,78,417	6,03,090	47,76,469
0	Charged: 0.00	0	0	0	0	0	0	0

-13,01,948	Sub Total(Sub): Voted: 21.42	66,31,000	0	0	66,31,000	60,78,417	6,03,090	47,76,469
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

-2,75,000	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE Voted: 100.00	3,00,000	0	0	3,00,000	2,75,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-1,02,550	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS Voted: 74.58	1,50,000	0	0	1,50,000	1,37,500	0	34,950
0	Charged: 0.00	0	0	0	0	0	0	0

-3,77,550	Sub Total(P/NP): Voted: 91.53	4,50,000	0	0	4,50,000	4,12,500	0	34,950
0	Charged: 0.00	0	0	0	0	0	0	0

-3,77,550	Sub Total(Sub): Voted: 91.53	4,50,000	0	0	4,50,000	4,12,500	0	34,950
0	Charged: 0.00	0	0	0	0	0	0	0

-2,09,38,390	Sub Total(Min): Voted: 8.69	26,30,02,000	0	0	26,30,02,000	24,10,85,167	2,54,68,236	22,01,46,777
0	Charged: 0.00	0	0	0	0	0	0	0

-2,09,38,390	Sub Total(Mjr): Voted: 8.69	26,30,02,000	0	0	26,30,02,000	24,10,85,167	2,54,68,236	22,01,46,777
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 101 PENSION IN LIEU OF RESUMED JAGIRS, LANDS, TERRITORIES
ETC.

SB 01 ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS

No Type

1,13,673	Voted:	0	0	0	0	0	1,250	1,13,673
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

1,13,673	Sub Total(P/NP): Voted:	0	0	0	0	0	1,250	1,13,673
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

State Non-Plan

1,250	Voted:	0	0	0	0	0	0	1,250
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

1,250	Sub Total(P/NP): Voted:	0	0	0	0	0	0	1,250
	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 148

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

State Non-Plan

0	Charged:	0	0	0	0	0	0	0
	0.00							
1,14,923	Sub Total(Sub): Voted:	0	0	0	0	0	1,250	1,14,923
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,14,923	Sub Total(Min):Voted:	0	0	0	0	0	1,250	1,14,923
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 104 PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES

SB 02 AWARD OF PARMAN PATRAS

No Type

50,000	Voted:	6,00,000	0	0	6,00,000	5,50,000	0	6,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
50,000	Sub Total(P/NP): Voted:	6,00,000	0	0	6,00,000	5,50,000	0	6,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
50,000	Sub Total(Sub): Voted:	6,00,000	0	0	6,00,000	5,50,000	0	6,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):Voted:	6,00,000	0	0	6,00,000	5,50,000	0	6,00,000
50,000 9.09							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 800 OTHER EXPENDITURE

SB 05 GRANT AND CONTRIBUTION TO VARIOUS ORGANISATIONS

No Type

Voted:	2,50,000	0	0	2,50,000	2,29,167	0	2,50,000
20,833 9.09							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	2,50,000	0	0	2,50,000	2,29,167	0	2,50,000
20,833 9.09							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	2,50,000	0	0	2,50,000	2,29,167	0	2,50,000
20,833 9.09							
Charged:	0	0	0	0	0	0	0
0 0.00							

SB 06 EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY

No Type

DT 01 AT STATE LEVEL							
Voted:	20,00,000	0	0	20,00,000	18,33,333	5,59,410	16,51,440
-1,81,893 9.92							
Charged:	0	0	0	0	0	0	0
0 0.00							

DT 02 AT DISTRICT LEVEL							
Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	23,24,823	1,11,87,556
-71,45,777 38.98							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	2,20,00,000	0	0	2,20,00,000	2,01,66,667	28,84,233	1,28,38,996
-73,27,671 36.34							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 149

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

No Type

Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	2,20,00,000	0	0	2,20,00,000	2,01,66,667	28,84,233	1,28,38,996
-73,27,671 36.34							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Min):Voted:	2,22,50,000	0	0	2,22,50,000	2,03,95,833	28,84,233	1,30,88,996
-73,06,837 35.83							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Mjr):	oted:	2,28,50,000	0	0	2,28,50,000	2,09,45,833	28,85,483	1,38,03,919
-71,41,914	34.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 107 SWATANTRATA SAINIK SAMMAN PENSION SCHEME

SB 01 PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS

No Type

	Voted:	6,93,00,000	0	0	6,93,00,000	6,35,25,000	50,76,245	5,30,55,172
-1,04,69,828	16.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	6,93,00,000	0	0	6,93,00,000	6,35,25,000	50,76,245	5,30,55,172
-1,04,69,828	16.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	6,93,00,000	0	0	6,93,00,000	6,35,25,000	50,76,245	5,30,55,172
-1,04,69,828	16.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	6,93,00,000	0	0	6,93,00,000	6,35,25,000	50,76,245	5,30,55,172
-1,04,69,828	16.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 200 OTHER PROGRAMMES

SB 43 CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND

No Type

NO DETAILED HEAD

	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	15,00,00,000
10,41,66,667	227.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	15,00,00,000
10,41,66,667	227.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	15,00,00,000
10,41,66,667	227.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 44 FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS

No Type

NO DETAILED HEAD

	Voted:	1,30,00,000	0	0	1,30,00,000	1,19,16,667	5,59,000	61,86,196
-57,30,471	48.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 150

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

Sub Total(P/NP): Voted:	1,30,00,000	0	0	1,30,00,000	1,19,16,667	5,59,000	61,86,196
-57,30,471	48.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,30,00,000	0	0	1,30,00,000	1,19,16,667	5,59,000	61,86,196
-57,30,471	48.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	6,30,00,000	0	0	6,30,00,000	5,77,50,000	5,59,000	15,61,86,196
9,84,36,196	170.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	13,23,00,000	0	0	13,23,00,000	12,12,75,000	56,35,245	20,92,41,368
8,79,66,368	72.53						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	13,23,00,000	0	0	13,23,00,000	12,12,75,000	56,35,245	20,92,41,368
8,79,66,368	72.53						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2251 SECRETARIAT - SOCIAL SERVICES

MI 090 SECRETARIAT

SB 01 SECRETARIAT

No Type

Voted:	50,99,63,000	0	0	50,99,63,000	46,74,66,083	4,33,02,838	47,28,64,709
53,98,626	1.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	50,99,63,000	0	0	50,99,63,000	46,74,66,083	4,33,02,838	47,28,64,709
53,98,626	1.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,99,63,000	0	0	50,99,63,000	46,74,66,083	4,33,02,838	47,28,64,709
53,98,626	1.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	50,99,64,000	0	0	50,99,64,000	46,74,67,000	4,33,02,838	47,28,64,709
53,97,709	1.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF

No Type

NO DETAILED HEAD								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 151

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2251 SECRETARIAT - SOCIAL SERVICES

No Type

-91,667	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-91,667	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-91,667	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
53,06,042	Sub Total(Mjr):oted:	51,00,64,000	0	0	51,00,64,000	46,75,58,667	4,33,02,838	47,28,64,709
	1.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 090 SECRETARIAT

SB 01 SECRETARIAT ECONOMIC SERVICES

No Type

-4,28,36,245	Voted:	11,08,84,000	0	0	11,08,84,000	10,16,43,667	47,56,545	5,88,07,422
	42.14							
2,90,000	Charged:	0	0	0	0	0	0	2,90,000
	100.00							
-4,28,36,245	Sub Total(P/NP): Voted:	11,08,84,000	0	0	11,08,84,000	10,16,43,667	47,56,545	5,88,07,422
	42.14							
2,90,000	Charged:	0	0	0	0	0	0	2,90,000
	100.00							
-4,28,36,245	Sub Total(Sub): Voted:	11,08,84,000	0	0	11,08,84,000	10,16,43,667	47,56,545	5,88,07,422
	42.14							
2,90,000	Charged:	0	0	0	0	0	0	2,90,000
	100.00							
-4,28,36,245	Sub Total(Min):Voted:	11,08,84,000	0	0	11,08,84,000	10,16,43,667	47,56,545	5,88,07,422
	42.14							
2,90,000	Charged:	0	0	0	0	0	0	2,90,000
	100.00							

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		11,09,84,000	0	0	11,09,84,000	10,17,35,333	47,56,545	5,88,07,422
-4,29,27,911	42.20							
	Charged:	0	0	0	0	0	0	2,90,000
2,90,000	100.00							
Sub Total(R/C):Voted:		299,19,40,000	0	0	299,19,40,000	274,26,11,667	21,34,49,542	245,42,28,131
-28,83,83,536	10.51							
	Charged:	15,27,87,000	0	0	15,27,87,000	14,00,54,750	1,00,91,278	12,98,46,191
-1,02,08,559	7.29							
Sub Total(Grant):Voted:		299,19,40,000	0	0	299,19,40,000	274,26,11,667	21,34,49,542	245,42,28,131
-28,83,83,536	10.51							
	Charged:	15,27,87,000	0	0	15,27,87,000	14,00,54,750	1,00,91,278	12,98,46,191
-1,02,08,559	7.29							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 152

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES - ALLOPATHY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

	Voted:	102,47,47,000	0	0	102,47,47,000	93,93,51,417	5,01,05,684	41,01,94,067
-52,91,57,350	56.33							
	Charged:	40,00,000	0	0	40,00,000	36,66,667	17,944	35,92,039
-74,628	2.04							
Sub Total(P/NP): Voted:		102,47,47,000	0	0	102,47,47,000	93,93,51,417	5,01,05,684	41,01,94,067
-52,91,57,350	56.33							
	Charged:	40,00,000	0	0	40,00,000	36,66,667	17,944	35,92,039
-74,628	2.04							
Sub Total(Sub): Voted:		102,47,47,000	0	0	102,47,47,000	93,93,51,417	5,01,05,684	41,01,94,067

-52,91,57,350 56.33
 Charged: 40,00,000 0 0 40,00,000 36,66,667 17,944 35,92,039

-74,628 2.04
 SB 02 DISTRICT ADMINISTRATION

No Type

-74,34,324 Voted: 77,88,74,000 0 0 77,88,74,000 71,39,67,833 9,24,57,682 70,65,33,509
 1.04
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 77,88,74,000 0 0 77,88,74,000 71,39,67,833 9,24,57,682 70,65,33,509
 -74,34,324 1.04
 Charged: 0 0 0 0 0 0 0

Sub Total(Sub): Voted: 77,88,74,000 0 0 77,88,74,000 71,39,67,833 9,24,57,682 70,65,33,509
 -74,34,324 1.04
 Charged: 0 0 0 0 0 0 0

SB 27 REIMBURSEMENT TO PEPSU ROAD TRANSPORT CORPORATION/PUNJAB ROADWAYS IN LIEU OF CONCESSIONAL BUS PASSES TO THELASEMIA/CANCER PATIENTS

No Type

NO DETAILED HEAD

-1,37,50,000 Voted: 1,50,00,000 0 0 1,50,00,000 1,37,50,000 0 0
 100.00
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 1,50,00,000 0 0 1,50,00,000 1,37,50,000 0 0
 -1,37,50,000 100.00
 Charged: 0 0 0 0 0 0 0

Sub Total(Sub): Voted: 1,50,00,000 0 0 1,50,00,000 1,37,50,000 0 0
 -1,37,50,000 100.00
 Charged: 0 0 0 0 0 0 0

SB 29 RURAL FAMILY WELFARE SERVICES

No Type

NO DETAILED HEAD

-1,17,15,905 Voted: 9,44,08,000 0 0 9,44,08,000 8,65,40,667 65,08,613 7,48,24,762
 13.54
 Charged: 0 0 0 0 0 0 0

Sub Total(P/NP): Voted: 9,44,08,000 0 0 9,44,08,000 8,65,40,667 65,08,613 7,48,24,762
 -1,17,15,905 13.54
 Charged: 0 0 0 0 0 0 0

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 153

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

Sub Total(Sub): Voted:	9,44,08,000	0	0	9,44,08,000	8,65,40,667	65,08,613	7,48,24,762
-1,17,15,905	13.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 30 POSTPARTUM PROGRAMME

No Type

NO DETAILED HEAD							
Voted:	18,00,97,000	0	0	18,00,97,000	16,50,88,917	1,35,57,651	14,62,74,310
-1,88,14,607	11.40						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	18,00,97,000	0	0	18,00,97,000	16,50,88,917	1,35,57,651	14,62,74,310
-1,88,14,607	11.40						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	18,00,97,000	0	0	18,00,97,000	16,50,88,917	1,35,57,651	14,62,74,310
-1,88,14,607	11.40						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 33 BALRI RAKSHAK YOJANA

No Type

NO DETAILED HEAD							
Voted:	41,50,000	0	0	41,50,000	38,04,167	13,71,270	14,01,270
-24,02,897	63.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	41,50,000	0	0	41,50,000	38,04,167	13,71,270	14,01,270
-24,02,897	63.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	41,50,000	0	0	41,50,000	38,04,167	13,71,270	14,01,270
-24,02,897	63.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 49 IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE

No Type

NO DETAILED HEAD							
Voted:	41,26,37,000	0	0	41,26,37,000	37,82,50,583	3,43,86,417	37,82,50,584
1	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	41,26,37,000	0	0	41,26,37,000	37,82,50,583	3,43,86,417	37,82,50,584
1	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	41,26,37,000	0	0	41,26,37,000	37,82,50,583	3,43,86,417	37,82,50,584
1	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 54 MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS SOCIETY

No Type

NO DETAILED HEAD							
Voted:	1,12,20,000	0	0	1,12,20,000	1,02,85,000	0	41,00,000
-61,85,000	60.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,12,20,000	0	0	1,12,20,000	1,02,85,000	0	41,00,000
-61,85,000	60.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,12,20,000	0	0	1,12,20,000	1,02,85,000	0	41,00,000
-61,85,000	60.14						
Charged:	0	0	0	0	0	0	0

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD

	Voted:	20,40,00,000	0	0	20,40,00,000	18,70,00,000	5,10,00,000	15,30,00,000
-3,40,00,000	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,40,00,000	0	0	20,40,00,000	18,70,00,000	5,10,00,000	15,30,00,000
-3,40,00,000	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,40,00,000	0	0	20,40,00,000	18,70,00,000	5,10,00,000	15,30,00,000
-3,40,00,000	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	272,51,33,000	0	0	272,51,33,000	249,80,38,583	24,93,87,317	187,45,78,502
-62,34,60,081	24.96							
	Charged:	40,00,000	0	0	40,00,000	36,66,667	17,944	35,92,039
-74,628	2.04							

MI 102 EMPLOYEES STATE INSURANCE SCHEME

SB 01 EMPLOYEES STATE INSURANCE SCHEME

No Type

	Voted:	120,38,29,000	0	0	120,38,29,000	110,35,09,917	9,39,08,923	100,88,48,228
-9,46,61,689	8.58							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	91,805
-3,66,528	79.97							
	Sub Total(P/NP): Voted:	120,38,29,000	0	0	120,38,29,000	110,35,09,917	9,39,08,923	100,88,48,228
-9,46,61,689	8.58							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	91,805
-3,66,528	79.97							
	Sub Total(Sub): Voted:	120,38,29,000	0	0	120,38,29,000	110,35,09,917	9,39,08,923	100,88,48,228
-9,46,61,689	8.58							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	91,805
-3,66,528	79.97							

SB 02 WELFARE OF INSURED PERSONS

No Type

NO DETAILED HEAD

	Voted:	134,59,00,000	0	0	134,59,00,000	123,37,41,667	8,64,63,958	33,71,39,474
-89,66,02,193	72.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	134,59,00,000	0	0	134,59,00,000	123,37,41,667	8,64,63,958	33,71,39,474
-89,66,02,193	72.67							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	134,59,00,000	0	0	134,59,00,000	123,37,41,667	8,64,63,958	33,71,39,474
-89,66,02,193	72.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	254,97,29,000	0	0	254,97,29,000	233,72,51,583	18,03,72,881	134,59,87,702
-99,12,63,881	42.41							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	91,805
-3,66,528	79.97							

MI 110 HOSPITAL AND DISPENSARIES

SB 03 MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR

No Type

	Voted:	14,04,94,000	0	0	14,04,94,000	12,87,86,167	1,10,84,461	11,75,67,091
-1,12,19,076	8.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	14,04,94,000	0	0	14,04,94,000	12,87,86,167	1,10,84,461	11,75,67,091
-1,12,19,076	8.71							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 155

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	14,04,94,000	0	0	14,04,94,000	12,87,86,167	1,10,84,461	11,75,67,091
-1,12,19,076	8.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 NATIONAL TUBERCULOSIS CONTROL PROGRAMME

No Type

	Voted:	18,38,77,000	0	0	18,38,77,000	16,85,53,917	1,38,08,299	15,54,56,776
-1,30,97,141	7.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	18,38,77,000	0	0	18,38,77,000	16,85,53,917	1,38,08,299	15,54,56,776
-1,30,97,141	7.77							

	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	18,38,77,000	0	0	18,38,77,000	16,85,53,917	1,38,08,299	15,54,56,776
-1,30,97,141	7.77							

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES

No Type

-34,11,11,792	Voted:	681,65,43,000	0	0	681,65,43,000	624,84,97,750	55,13,76,573	590,73,85,958
	5.46							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	681,65,43,000	0	0	681,65,43,000	624,84,97,750	55,13,76,573	590,73,85,958
-34,11,11,792	5.46							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	681,65,43,000	0	0	681,65,43,000	624,84,97,750	55,13,76,573	590,73,85,958
-34,11,11,792	5.46							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 56 NATIONAL RURAL HEALTH MISSION

No Type

NO DETAILED HEAD

-75,97,15,083	Voted:	594,49,67,000	0	0	594,49,67,000	544,95,53,083	51,00,00,000	468,98,38,000
	13.94							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	594,49,67,000	0	0	594,49,67,000	544,95,53,083	51,00,00,000	468,98,38,000
-75,97,15,083	13.94							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	594,49,67,000	0	0	594,49,67,000	544,95,53,083	51,00,00,000	468,98,38,000
-75,97,15,083	13.94							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 69 OPERATIONALISATION OF MOHALLA CLINICS

No Type

NO DETAILED HEAD

38,30,11,523	Voted:	39,63,77,000	0	0	39,63,77,000	36,33,45,583	18,10,96,865	74,63,57,106
	105.41							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	39,63,77,000	0	0	39,63,77,000	36,33,45,583	18,10,96,865	74,63,57,106
38,30,11,523	105.41							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 156

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	39,63,77,000	0	0	39,63,77,000	36,33,45,583	18,10,96,865	74,63,57,106
38,30,11,523	105.41							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):Voted:	1348,22,58,000	0	0	1348,22,58,000	1235,87,36,500	126,73,66,198	1161,66,04,931
-74,21,31,569	6.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS							
SB 01 ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION							
No Type							
DT 02 MANPOWER DEVELOPMENT UNDER NATIONAL MENTAL HEALTH PROGRAMME							
Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 04 SARBAT SEHAT BIMA YOJANA							
Voted:	340,00,00,000	0	0	340,00,00,000	311,66,66,667	50,00,00,000	330,00,00,000
18,33,33,333	5.88						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 05 SETTING UP OF TRAUMA CARE CENTRE ON NATIONAL HIGHWAYS IN PUNJAB STATE							
Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 06 ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION							
Voted:	214,73,88,000	0	0	214,73,88,000	196,84,39,000	3,79,90,667	99,15,05,435
-97,69,33,565	49.63						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
-83,94,95,898	16.36	559,74,56,000	0	559,74,56,000	513,10,01,333	53,79,90,667	429,15,05,435
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
-83,94,95,898	16.36	559,74,56,000	0	559,74,56,000	513,10,01,333	53,79,90,667	429,15,05,435
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 02 ASSISTANCE TO NATIONAL HEALTH MISSION							
No Type							
DT 01 ASHA'S AND ASHA FACILITATORS							
Voted:	62,58,72,000	0	0	62,58,72,000	57,37,16,000	5,21,56,000	57,37,16,000
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 02 COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEM PREPAREDNESS PACKAGE							
Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION							
Voted:	103,10,16,000	0	0	103,10,16,000	94,50,98,000	0	0
-94,50,98,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
-95,42,64,667	62.45	166,68,88,000	0	166,68,88,000	152,79,80,667	5,21,56,000	57,37,16,000
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
-95,42,64,667	62.45	166,68,88,000	0	166,68,88,000	152,79,80,667	5,21,56,000	57,37,16,000
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:							
-179,37,60,565	26.94	726,43,44,000	0	726,43,44,000	665,89,82,000	59,01,46,667	486,52,21,435
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 157

Sub Total(Sub): Voted: 279,76,31,000 0 0 279,76,31,000 256,44,95,083 24,00,00,000 220,69,82,000
 -35,75,13,083 13.94
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 09 MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS CONTROL SOCIETY

No Type

NO DETAILED HEAD
 Voted: 52,80,000 0 0 52,80,000 48,40,000 0 19,32,000
 -29,08,000 60.08
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 158

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

Sub Total(P/NP): Voted: 52,80,000 0 0 52,80,000 48,40,000 0 19,32,000
 -29,08,000 60.08
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 52,80,000 0 0 52,80,000 48,40,000 0 19,32,000
 -29,08,000 60.08
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 12 SEED CORPUS FOR CANCER RELIEF FUND

No Type

NO DETAILED HEAD
 Voted: 9,60,00,000 0 0 9,60,00,000 8,80,00,000 2,40,00,000 7,20,00,000
 -1,60,00,000 18.18
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 9,60,00,000 0 0 9,60,00,000 8,80,00,000 2,40,00,000 7,20,00,000
 -1,60,00,000 18.18
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 9,60,00,000 0 0 9,60,00,000 8,80,00,000 2,40,00,000 7,20,00,000
 -1,60,00,000 18.18
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 13 IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE

No Type

NO DETAILED HEAD
 Voted: 19,42,40,000 0 0 19,42,40,000 17,80,53,333 1,61,86,667 17,80,53,334
 1 0.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 19,42,40,000 0 0 19,42,40,000 17,80,53,333 1,61,86,667 17,80,53,334
 1 0.00

0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	19,42,40,000	0	0	19,42,40,000	17,80,53,333	1,61,86,667	17,80,53,334
1	0.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION

No Type

DT 02 MANPOWER DEVELOPMENT UNDER NATIONAL MENTAL HEALTH PROGRAMME								
-29,333	Voted:	32,000	0	0	32,000	29,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 SARBAT SEHAT BIMA YOJANA								
13,26,66,667	Voted:	159,20,00,000	0	0	159,20,00,000	145,93,33,333	39,80,00,000	159,20,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	159,20,32,000	0	0	159,20,32,000	145,93,62,667	39,80,00,000	159,20,00,000
13,26,37,333	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	159,20,32,000	0	0	159,20,32,000	145,93,62,667	39,80,00,000	159,20,00,000
13,26,37,333	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 ASSISTANCE TO NATIONAL HEALTH MISSION

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 159

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

DT 01 AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION								
-44,47,52,000	Voted:	48,51,84,000	0	0	48,51,84,000	44,47,52,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	48,51,84,000	0	0	48,51,84,000	44,47,52,000	0	0
-44,47,52,000	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	48,51,84,000	0	0	48,51,84,000	44,47,52,000	0	0
-44,47,52,000	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	517,27,17,000	0	0	517,27,17,000	474,16,57,250	67,91,02,392	405,19,24,559
-68,97,32,691	14.55							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	3122,23,32,000	0	0	3122,23,32,000	2862,04,71,000	297,12,21,371	2378,13,72,213
-483,90,98,787	16.91							

Charged: 45,00,000 0 0 45,00,000 41,25,000 17,944 36,83,844
 -4,41,156 10.69
 SM 02 URBAN HEALTH SERVICES - OTHER SYSTEMS OF MEDICINE

MI 101 AYURVEDA

SB 01 DIRECTION

No Type

Voted: 12,69,62,000 0 0 12,69,62,000 11,63,81,833 1,05,98,144 11,57,38,072
 -6,43,761 0.55
 Charged: 10,000 0 0 10,000 9,167 0 0
 -9,167 100.00

Sub Total(P/NP): Voted: 12,69,62,000 0 0 12,69,62,000 11,63,81,833 1,05,98,144 11,57,38,072
 -6,43,761 0.55
 Charged: 10,000 0 0 10,000 9,167 0 0
 -9,167 100.00

Sub Total(Sub): Voted: 12,69,62,000 0 0 12,69,62,000 11,63,81,833 1,05,98,144 11,57,38,072
 -6,43,761 0.55
 Charged: 10,000 0 0 10,000 9,167 0 0
 -9,167 100.00

SB 03 OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)

No Type

Voted: 22,89,10,000 0 0 22,89,10,000 20,98,34,167 1,64,49,374 20,71,00,144
 -27,34,023 1.30
 Charged: 50,000 0 0 50,000 45,833 42,000 42,000
 -3,833 8.36

Sub Total(P/NP): Voted: 22,89,10,000 0 0 22,89,10,000 20,98,34,167 1,64,49,374 20,71,00,144
 -27,34,023 1.30
 Charged: 50,000 0 0 50,000 45,833 42,000 42,000
 -3,833 8.36

Sub Total(Sub): Voted: 22,89,10,000 0 0 22,89,10,000 20,98,34,167 1,64,49,374 20,71,00,144
 -27,34,023 1.30
 Charged: 50,000 0 0 50,000 45,833 42,000 42,000
 -3,833 8.36

SB 05 YOGA UNIT

No Type

Voted: 14,50,000 0 0 14,50,000 13,29,167 55,557 10,83,355
 -2,45,812 18.49
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 14,50,000 0 0 14,50,000 13,29,167 55,557 10,83,355
 -2,45,812 18.49

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 160

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
-2,45,812	Sub Total(Sub): Voted:	14,50,000	0	0	14,50,000	13,29,167	55,557	10,83,355
	18.49							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 15 STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA

No Type

	NO DETAILED HEAD							
-8,91,680	Voted:	20,54,000	0	0	20,54,000	18,82,833	51,280	9,91,153
	47.36							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,91,680	Sub Total(P/NP): Voted:	20,54,000	0	0	20,54,000	18,82,833	51,280	9,91,153
	47.36							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,91,680	Sub Total(Sub): Voted:	20,54,000	0	0	20,54,000	18,82,833	51,280	9,91,153
	47.36							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 43 GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH

No Type

	NO DETAILED HEAD							
-16,15,24,000	Voted:	18,05,40,000	0	0	18,05,40,000	16,54,95,000	0	39,71,000
	97.60							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-16,15,24,000	Sub Total(P/NP): Voted:	18,05,40,000	0	0	18,05,40,000	16,54,95,000	0	39,71,000
	97.60							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-16,15,24,000	Sub Total(Sub): Voted:	18,05,40,000	0	0	18,05,40,000	16,54,95,000	0	39,71,000
	97.60							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-16,60,39,276	Sub Total(Min):Voted:	53,99,16,000	0	0	53,99,16,000	49,49,23,000	2,71,54,355	32,88,83,724
	33.55							
-13,000	Charged:	60,000	0	0	60,000	55,000	42,000	42,000
	23.64							

MI 102 HOMEOPATHY

SB 01 DIRECTION

No Type

-30,82,125	Voted:	1,55,05,000	0	0	1,55,05,000	1,42,12,917	11,85,553	1,11,30,792
	21.69							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-30,82,125	Sub Total(P/NP): Voted:	1,55,05,000	0	0	1,55,05,000	1,42,12,917	11,85,553	1,11,30,792
	21.69							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-30,82,125	Sub Total(Sub): Voted:	1,55,05,000	0	0	1,55,05,000	1,42,12,917	11,85,553	1,11,30,792
	21.69							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 URBAN HOSPITALS AND DISPENSARIES

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-1,39,50,572	Voted: 15.16	10,03,82,000	0	0	10,03,82,000	9,20,16,833	62,49,728	7,80,66,261
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

-1,39,50,572	Sub Total(P/NP): Voted: 15.16	10,03,82,000	0	0	10,03,82,000	9,20,16,833	62,49,728	7,80,66,261
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

-1,39,50,572	Sub Total(Sub): Voted: 15.16	10,03,82,000	0	0	10,03,82,000	9,20,16,833	62,49,728	7,80,66,261
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

SB 08 STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER GRAMIN YOJANA)

No Type

1,89,375	Voted: 4.50	45,90,000	0	0	45,90,000	42,07,500	0	43,96,875
0	Charged: 0.00	0	0	0	0	0	0	0

1,89,375	Sub Total(P/NP): Voted: 4.50	45,90,000	0	0	45,90,000	42,07,500	0	43,96,875
0	Charged: 0.00	0	0	0	0	0	0	0

1,89,375	Sub Total(Sub): Voted: 4.50	45,90,000	0	0	45,90,000	42,07,500	0	43,96,875
0	Charged: 0.00	0	0	0	0	0	0	0

SB 40 GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH

No Type

NO DETAIL HEAD

-1,24,667	Voted: 100.00	1,36,000	0	0	1,36,000	1,24,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-1,24,667	Sub Total(P/NP): Voted: 100.00	1,36,000	0	0	1,36,000	1,24,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-1,24,667	Sub Total(Sub): Voted: 100.00	1,36,000	0	0	1,36,000	1,24,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-1,69,67,989	Sub Total(Min): Voted: 15.35	12,06,13,000	0	0	12,06,13,000	11,05,61,917	74,35,281	9,35,93,928
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES

No Type

NO DETAILED HEAD								
	Voted:	21,60,000	0	0	21,60,000	19,80,000	0	18,55,254
-1,24,746	6.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		21,60,000	0	0	21,60,000	19,80,000	0	18,55,254
-1,24,746	6.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		21,60,000	0	0	21,60,000	19,80,000	0	18,55,254
-1,24,746	6.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 162

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SB 31 GRANTS-IN-AID TO HEALTH SOCIETY AYUSH

No Type

NO DETAILED HEAD								
	Voted:	64,000	0	0	64,000	58,667	0	0
-58,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		64,000	0	0	64,000	58,667	0	0
-58,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		64,000	0	0	64,000	58,667	0	0
-58,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		22,24,000	0	0	22,24,000	20,38,667	0	18,55,254
-1,83,413	9.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		66,27,53,000	0	0	66,27,53,000	60,75,23,583	3,45,89,636	42,43,32,906
-18,31,90,677	30.15							
	Charged:	61,000	0	0	61,000	55,917	42,000	42,000
-13,917	24.89							

SM 03 RURAL HEALTH SERVICES - ALLOPATHY

MI 102 SUBSIDIARY HEALTH CENTRES

SB 01 SUBSIDIARY HEALTH CENTRES

No Type

-17,88,53,666	Voted: 20.36	95,83,08,000	0	0	95,83,08,000	87,84,49,000	6,40,45,508	69,95,95,334
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 95,83,08,000 0 0 95,83,08,000 87,84,49,000 6,40,45,508 69,95,95,334								
-17,88,53,666	20.36							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 95,83,08,000 0 0 95,83,08,000 87,84,49,000 6,40,45,508 69,95,95,334								
-17,88,53,666	20.36							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted: 95,83,08,000 0 0 95,83,08,000 87,84,49,000 6,40,45,508 69,95,95,334								
-17,88,53,666	20.36							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 103 PRIMARY HEALTH CENTRES

SB 01 PRIMARY HEALTH CENTRES

No Type

4,68,73,724	Voted: 1.87	272,87,52,000	0	0	272,87,52,000	250,13,56,000	22,97,06,501	254,82,29,724
-663	Charged: 1.45	50,000	0	0	50,000	45,833	0	45,170
Sub Total(P/NP): Voted: 272,87,52,000 0 0 272,87,52,000 250,13,56,000 22,97,06,501 254,82,29,724								
4,68,73,724	1.87							
-663	Charged: 1.45	50,000	0	0	50,000	45,833	0	45,170
Sub Total(Sub): Voted: 272,87,52,000 0 0 272,87,52,000 250,13,56,000 22,97,06,501 254,82,29,724								
4,68,73,724	1.87							
-663	Charged: 1.45	50,000	0	0	50,000	45,833	0	45,170
Sub Total(Min):Voted: 272,87,52,000 0 0 272,87,52,000 250,13,56,000 22,97,06,501 254,82,29,724								
4,68,73,724	1.87							
-663	Charged: 1.45	50,000	0	0	50,000	45,833	0	45,170

MI 104 COMMUNITY HEALTH CENTRES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 163

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SB 01 COMMUNITY HEALTH CENTRES

No Type

8,32,57,991	Voted: 6.94	130,81,67,000	0	0	130,81,67,000	119,91,53,083	10,49,64,174	128,24,11,074
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 130,81,67,000 0 0 130,81,67,000 119,91,53,083 10,49,64,174 128,24,11,074								

8,32,57,991	6.94								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	130,81,67,000	0	0	130,81,67,000	119,91,53,083	10,49,64,174	128,24,11,074	
8,32,57,991	6.94								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	130,81,67,000	0	0	130,81,67,000	119,91,53,083	10,49,64,174	128,24,11,074	
8,32,57,991	6.94								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 110 HOSPITALS AND DISPENSARIES

SB 01 MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES

No Type

	Voted:	132,97,92,000	0	0	132,97,92,000	121,89,76,000	9,74,07,271	103,48,20,979	
-18,41,55,021	15.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(P/NP): Voted:	132,97,92,000	0	0	132,97,92,000	121,89,76,000	9,74,07,271	103,48,20,979	
-18,41,55,021	15.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(Sub): Voted:	132,97,92,000	0	0	132,97,92,000	121,89,76,000	9,74,07,271	103,48,20,979	
-18,41,55,021	15.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(Min):Voted:	132,97,92,000	0	0	132,97,92,000	121,89,76,000	9,74,07,271	103,48,20,979	
-18,41,55,021	15.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(SM):Voted:	632,50,19,000	0	0	632,50,19,000	579,79,34,083	49,61,23,454	556,50,57,111	
-23,28,76,972	4.02								
	Charged:	50,000	0	0	50,000	45,833	0	45,170	
-663	1.45								

SM 04 RURAL HEALTH SERVICES - OTHER SYSTEMS OF MEDICINES

MI 101 AYURVEDA

SB 01 RURAL DISPENSARIES

No Type

	Voted:	51,51,33,000	0	0	51,51,33,000	47,22,05,250	2,14,15,136	50,47,10,485	
3,25,05,235	6.88								
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,36,152	
-47,181	25.74								

	Sub Total(P/NP): Voted:	51,51,33,000	0	0	51,51,33,000	47,22,05,250	2,14,15,136	50,47,10,485	
3,25,05,235	6.88								
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,36,152	
-47,181	25.74								

	Sub Total(Sub): Voted:	51,51,33,000	0	0	51,51,33,000	47,22,05,250	2,14,15,136	50,47,10,485	
3,25,05,235	6.88								
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,36,152	
-47,181	25.74								

SB 02 AYURVEDIC HOSPITALS (RURAL)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 164

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

0	0.00								
70,796	100.00	Sub Total(Sub): Voted:	0	0	0	0	0	0	70,796
		Charged:	0	0	0	0	0	0	0
0	0.00								
70,796	100.00	Sub Total(Min):Voted:	0	0	0	0	0	0	70,796
		Charged:	0	0	0	0	0	0	0
0	0.00								
MI 003 TRAINING									

SB 01 TRAINING OF PARA HEALTH STAFF
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 165

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-2,55,53,342	20.24	Voted:	13,77,43,000	0	0	13,77,43,000	12,62,64,417	87,86,249	10,07,11,075
0	0.00	Charged:	0	0	0	0	0	0	0
-2,55,53,342	20.24	Sub Total(P/NP): Voted:	13,77,43,000	0	0	13,77,43,000	12,62,64,417	87,86,249	10,07,11,075
0	0.00	Charged:	0	0	0	0	0	0	0
-2,55,53,342	20.24	Sub Total(Sub): Voted:	13,77,43,000	0	0	13,77,43,000	12,62,64,417	87,86,249	10,07,11,075
0	0.00	Charged:	0	0	0	0	0	0	0
-2,55,53,342	20.24	Sub Total(Min):Voted:	13,77,43,000	0	0	13,77,43,000	12,62,64,417	87,86,249	10,07,11,075
0	0.00	Charged:	0	0	0	0	0	0	0

MI 101 PREVENTION AND CONTROL OF DISEASES

SB 01 NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)

No Type

-10,72,18,768	4.68	Voted:	249,77,79,000	0	0	249,77,79,000	228,96,30,750	21,35,05,806	218,24,11,982
-917	100.00	Charged:	1,000	0	0	1,000	917	0	0
-10,72,18,768	4.68	Sub Total(P/NP): Voted:	249,77,79,000	0	0	249,77,79,000	228,96,30,750	21,35,05,806	218,24,11,982
-917	100.00	Charged:	1,000	0	0	1,000	917	0	0
-10,72,18,768	4.68	Sub Total(Sub): Voted:	249,77,79,000	0	0	249,77,79,000	228,96,30,750	21,35,05,806	218,24,11,982
-917	100.00	Charged:	1,000	0	0	1,000	917	0	0

SB 04 OTHER PREVENTIVE MEASURES

No Type								
-2,61,32,933	Voted: 11.08	25,72,12,000	0	0	25,72,12,000	23,57,77,667	1,84,37,809	20,96,44,734
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		25,72,12,000	0	0	25,72,12,000	23,57,77,667	1,84,37,809	20,96,44,734
-2,61,32,933	11.08							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		25,72,12,000	0	0	25,72,12,000	23,57,77,667	1,84,37,809	20,96,44,734
-2,61,32,933	11.08							
0	Charged: 0.00	0	0	0	0	0	0	0
SB 06 NATIONAL LEPROSY CONTROL PROGRAMME								

No Type								
-5,42,007	Voted: 2.87	2,05,70,000	0	0	2,05,70,000	1,88,55,833	15,85,653	1,83,13,826
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		2,05,70,000	0	0	2,05,70,000	1,88,55,833	15,85,653	1,83,13,826
-5,42,007	2.87							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		2,05,70,000	0	0	2,05,70,000	1,88,55,833	15,85,653	1,83,13,826
-5,42,007	2.87							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		277,55,61,000	0	0	277,55,61,000	254,42,64,250	23,35,29,268	241,03,70,542
-13,38,93,708	5.26							

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 166

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
MI 102 PREVENTION OF FOOD ADULTERATION								
SB 01 FOOD INSPECTORATE								
No Type								
-1,35,75,380	Voted: 14.70	10,07,38,000	0	0	10,07,38,000	9,23,43,167	71,53,370	7,87,67,787
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		10,07,38,000	0	0	10,07,38,000	9,23,43,167	71,53,370	7,87,67,787
-1,35,75,380	14.70							
0	Charged: 0.00	0	0	0	0	0	0	0

0 0.00
 Sub Total(Sub): Voted: 10,07,38,000 0 0 10,07,38,000 9,23,43,167 71,53,370 7,87,67,787
 -1,35,75,380 14.70
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min):Voted: 10,07,38,000 0 0 10,07,38,000 9,23,43,167 71,53,370 7,87,67,787
 -1,35,75,380 14.70
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 104 DRUG CONTROL
 SB 01 DRUG CONTROL

No Type

Voted: 10,65,11,000 0 0 10,65,11,000 9,76,35,083 80,36,643 8,55,63,701
 -1,20,71,382 12.36
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 10,65,11,000 0 0 10,65,11,000 9,76,35,083 80,36,643 8,55,63,701
 -1,20,71,382 12.36
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 10,65,11,000 0 0 10,65,11,000 9,76,35,083 80,36,643 8,55,63,701
 -1,20,71,382 12.36
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 09 SETTING UP OF FOOD AND DRUG AUTHORITY

No Type

NO DETAILED HEAD

Voted: 8,25,64,000 0 0 8,25,64,000 7,56,83,667 0 0
 -7,56,83,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 8,25,64,000 0 0 8,25,64,000 7,56,83,667 0 0
 -7,56,83,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 8,25,64,000 0 0 8,25,64,000 7,56,83,667 0 0
 -7,56,83,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Min):Voted: 18,90,75,000 0 0 18,90,75,000 17,33,18,750 80,36,643 8,55,63,701
 -8,77,55,049 50.63
 Charged: 0 0 0 0 0 0 0
 0 0.00

MI 107 PUBLIC HEALTH LABORATORIES

SB 01 PUNJAB PUBLIC HEALTH LABORATORIES

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 167

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-23,54,454	Voted: 10.76	2,38,70,000	0	0	2,38,70,000	2,18,80,833	16,69,614	1,95,26,379
0	Charged: 0.00	0	0	0	0	0	0	0
-23,54,454	Sub Total(P/NP): Voted: 10.76	2,38,70,000	0	0	2,38,70,000	2,18,80,833	16,69,614	1,95,26,379
0	Charged: 0.00	0	0	0	0	0	0	0
-23,54,454	Sub Total(Sub): Voted: 10.76	2,38,70,000	0	0	2,38,70,000	2,18,80,833	16,69,614	1,95,26,379
0	Charged: 0.00	0	0	0	0	0	0	0
-23,54,454	Sub Total(Min): Voted: 10.76	2,38,70,000	0	0	2,38,70,000	2,18,80,833	16,69,614	1,95,26,379
0	Charged: 0.00	0	0	0	0	0	0	0
-26,30,61,137	Sub Total(SM): Voted: 8.89	322,69,87,000	0	0	322,69,87,000	295,80,71,417	25,91,75,144	269,50,10,280
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
SM 80 GENERAL								

MI 004 HEALTH STATISTICS AND EVALUATION

SB 01 HEALTH STATISTICS

No Type

-64,79,950	Voted: 9.61	7,35,79,000	0	0	7,35,79,000	6,74,47,417	58,48,190	6,09,67,467
0	Charged: 0.00	0	0	0	0	0	0	0
-64,79,950	Sub Total(P/NP): Voted: 9.61	7,35,79,000	0	0	7,35,79,000	6,74,47,417	58,48,190	6,09,67,467
0	Charged: 0.00	0	0	0	0	0	0	0
-64,79,950	Sub Total(Sub): Voted: 9.61	7,35,79,000	0	0	7,35,79,000	6,74,47,417	58,48,190	6,09,67,467
0	Charged: 0.00	0	0	0	0	0	0	0
-64,79,950	Sub Total(Min): Voted: 9.61	7,35,79,000	0	0	7,35,79,000	6,74,47,417	58,48,190	6,09,67,467
0	Charged: 0.00	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE

No Type

NO DETAILED HEAD

-39,00,000	Voted: 2.22	19,20,00,000	0	0	19,20,00,000	17,60,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-39,00,000	Sub Total(P/NP): Voted: 2.22	19,20,00,000	0	0	19,20,00,000	17,60,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-39,00,000	Sub Total(Sub): Voted: 2.22	19,20,00,000	0	0	19,20,00,000	17,60,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-39,00,000	Sub Total(Min): Voted: 2.22	19,20,00,000	0	0	19,20,00,000	17,60,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 REVAMPING OF ORGANISATION OF SERVICE

No Type

-5,77,783	Voted: 16.07	39,22,000	0	0	39,22,000	35,95,167	8,63,258	30,17,384
0	Charged: 0.00	0	0	0	0	0	0	0
-5,77,783	Sub Total(P/NP): Voted: 16.07	39,22,000	0	0	39,22,000	35,95,167	8,63,258	30,17,384
0	Charged: 0.00	0	0	0	0	0	0	0
-5,77,783	Sub Total(Sub): Voted: 16.07	39,22,000	0	0	39,22,000	35,95,167	8,63,258	30,17,384
0	Charged: 0.00	0	0	0	0	0	0	0
44,62,320	Sub Total(Min): Voted: 2.34	20,78,84,000	0	0	20,78,84,000	19,05,60,333	1,87,29,035	19,50,22,653
-1,37,500	Charged: 100.00	1,50,000	0	0	1,50,000	1,37,500	0	0

MI 003 TRAINING

SB 01 TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 169

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2211 FAMILY WELFARE

No Type

-8,12,266	Voted: 5.56	1,59,40,000	0	0	1,59,40,000	1,46,11,667	8,40,903	1,37,99,401
0	Charged: 0.00	0	0	0	0	0	0	0
-8,12,266	Sub Total(P/NP): Voted: 5.56	1,59,40,000	0	0	1,59,40,000	1,46,11,667	8,40,903	1,37,99,401
0	Charged: 0.00	0	0	0	0	0	0	0
-8,12,266	Sub Total(Sub): Voted: 5.56	1,59,40,000	0	0	1,59,40,000	1,46,11,667	8,40,903	1,37,99,401
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA

No Type

8,07,305	Voted: 5.56	1,58,40,000	0	0	1,58,40,000	1,45,20,000	14,32,602	1,53,27,305
0	Charged: 0.00	0	0	0	0	0	0	0
	Sub Total(P/NP): Voted:	1,58,40,000	0	0	1,58,40,000	1,45,20,000	14,32,602	1,53,27,305

8,07,305	5.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,58,40,000	0	0	1,58,40,000	1,45,20,000	14,32,602	1,53,27,305
8,07,305	5.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 STRENGTHENING OF TRAINING SCHOOL BUILDING

No Type

NO DETAILED HEAD

	Voted:	81,30,000	0	0	81,30,000	74,52,500	8,31,222	72,31,629
-2,20,871	2.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	81,30,000	0	0	81,30,000	74,52,500	8,31,222	72,31,629
-2,20,871	2.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	81,30,000	0	0	81,30,000	74,52,500	8,31,222	72,31,629
-2,20,871	2.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	3,99,10,000	0	0	3,99,10,000	3,65,84,167	31,04,727	3,63,58,335
-2,25,832	0.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 RURAL FAMILY WELFARE SERVICES

SB 01 RURAL FAMILY WELFARE SERVICES

No Type

	Voted:	149,27,52,000	0	0	149,27,52,000	136,83,56,000	10,92,96,459	121,97,35,386
-14,86,20,614	10.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	149,27,52,000	0	0	149,27,52,000	136,83,56,000	10,92,96,459	121,97,35,386
-14,86,20,614	10.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	149,27,52,000	0	0	149,27,52,000	136,83,56,000	10,92,96,459	121,97,35,386
-14,86,20,614	10.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 170

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2211 FAMILY WELFARE

	Sub Total(Min):Voted:	149,27,52,000	0	0	149,27,52,000	136,83,56,000	10,92,96,459	121,97,35,386
-14,86,20,614	10.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 URBAN FAMILY WELFARE SERVICES

SB 01 URBAN FAMILY WELFARE SERVICES

No Type

-14,62,002	Voted: 5.24	3,04,32,000	0	0	3,04,32,000	2,78,96,000	27,72,779	2,64,33,998
0	Charged: 0.00	0	0	0	0	0	0	0

-14,62,002	Sub Total(P/NP): Voted: 5.24	3,04,32,000	0	0	3,04,32,000	2,78,96,000	27,72,779	2,64,33,998
0	Charged: 0.00	0	0	0	0	0	0	0

-14,62,002	Sub Total(Sub): Voted: 5.24	3,04,32,000	0	0	3,04,32,000	2,78,96,000	27,72,779	2,64,33,998
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 REVAMPING OF ORGANISATION OF SERVICES

No Type

-1,36,72,641	Voted: 15.90	9,38,08,000	0	0	9,38,08,000	8,59,90,667	63,83,996	7,23,18,026
0	Charged: 0.00	0	0	0	0	0	0	0

-1,36,72,641	Sub Total(P/NP): Voted: 15.90	9,38,08,000	0	0	9,38,08,000	8,59,90,667	63,83,996	7,23,18,026
0	Charged: 0.00	0	0	0	0	0	0	0

-1,36,72,641	Sub Total(Sub): Voted: 15.90	9,38,08,000	0	0	9,38,08,000	8,59,90,667	63,83,996	7,23,18,026
0	Charged: 0.00	0	0	0	0	0	0	0

-1,51,34,643	Sub Total(Min): Voted: 13.29	12,42,40,000	0	0	12,42,40,000	11,38,86,667	91,56,775	9,87,52,024
0	Charged: 0.00	0	0	0	0	0	0	0

MI 200 OTHER SERVICES AND SUPPLIES

SB 01 OTHER SERVICES AND SUPPLIES

No Type

-65,22,750	Voted: 10.48	6,78,80,000	0	0	6,78,80,000	6,22,23,333	52,79,366	5,57,00,583
0	Charged: 0.00	0	0	0	0	0	0	0

-65,22,750	Sub Total(P/NP): Voted: 10.48	6,78,80,000	0	0	6,78,80,000	6,22,23,333	52,79,366	5,57,00,583
0	Charged: 0.00	0	0	0	0	0	0	0

-65,22,750	Sub Total(Sub): Voted: 10.48	6,78,80,000	0	0	6,78,80,000	6,22,23,333	52,79,366	5,57,00,583
0	Charged: 0.00	0	0	0	0	0	0	0

-65,22,750	Sub Total(Min): Voted: 10.48	6,78,80,000	0	0	6,78,80,000	6,22,23,333	52,79,366	5,57,00,583
0	Charged: 0.00	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 DIRECTION AND ADMINISTRATION

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 171

FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2211 FAMILY WELFARE

No Type

NO DETAILED HEAD

-65,86,643	Voted: 13.90	5,16,93,000	0	0	5,16,93,000	4,73,85,250	57,06,110	4,07,98,607
0	Charged: 0.00	0	0	0	0	0	0	0
-65,86,643	Sub Total(P/NP): Voted: 13.90	5,16,93,000	0	0	5,16,93,000	4,73,85,250	57,06,110	4,07,98,607
0	Charged: 0.00	0	0	0	0	0	0	0
-65,86,643	Sub Total(Sub): Voted: 13.90	5,16,93,000	0	0	5,16,93,000	4,73,85,250	57,06,110	4,07,98,607
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA

No Type

NO DETAILED HEAD

-9,45,362	Voted: 14.07	73,31,000	0	0	73,31,000	67,20,083	9,55,363	57,74,721
0	Charged: 0.00	0	0	0	0	0	0	0
-9,45,362	Sub Total(P/NP): Voted: 14.07	73,31,000	0	0	73,31,000	67,20,083	9,55,363	57,74,721
0	Charged: 0.00	0	0	0	0	0	0	0
-9,45,362	Sub Total(Sub): Voted: 14.07	73,31,000	0	0	73,31,000	67,20,083	9,55,363	57,74,721
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 STRENGTHENING OF TRAINING SCHOOL BUILDING

No Type

NO DETAILED HEAD

79,609	Voted: 5.95	14,59,000	0	0	14,59,000	13,37,417	1,28,788	14,17,026
0	Charged: 0.00	0	0	0	0	0	0	0
79,609	Sub Total(P/NP): Voted: 5.95	14,59,000	0	0	14,59,000	13,37,417	1,28,788	14,17,026
0	Charged: 0.00	0	0	0	0	0	0	0
79,609	Sub Total(Sub): Voted: 5.95	14,59,000	0	0	14,59,000	13,37,417	1,28,788	14,17,026
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA

No Type

NO DETAILED HEAD

	Voted:	90,65,000	0	0	90,65,000	83,09,583	7,43,251	76,21,669
--	--------	-----------	---	---	-----------	-----------	----------	-----------

-6,87,914	8.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	90,65,000	0	0	90,65,000	83,09,583	7,43,251	76,21,669
-6,87,914	8.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	90,65,000	0	0	90,65,000	83,09,583	7,43,251	76,21,669
-6,87,914	8.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 REVAMPING OF ORGANISATIONAL SERVICES

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 172

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2211 FAMILY WELFARE

No Type

NO DETAILED HEAD									
46,64,681		Voted:	21,45,000	0	0	21,45,000	19,66,250	6,90,238	66,30,931
		237.24							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP):		Voted:	21,45,000	0	0	21,45,000	19,66,250	6,90,238	66,30,931
46,64,681		237.24							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub):		Voted:	21,45,000	0	0	21,45,000	19,66,250	6,90,238	66,30,931
46,64,681		237.24							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 06 RURAL FAMILY WELFARE SERVICES

No Type

NO DETAILED HEAD									
-5,00,29,613		Voted:	47,99,62,000	0	0	47,99,62,000	43,99,65,167	3,49,44,074	38,99,35,554
		11.37							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP):		Voted:	47,99,62,000	0	0	47,99,62,000	43,99,65,167	3,49,44,074	38,99,35,554
-5,00,29,613		11.37							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub):		Voted:	47,99,62,000	0	0	47,99,62,000	43,99,65,167	3,49,44,074	38,99,35,554
-5,00,29,613		11.37							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 07 URBAN FAMILY WELFARE SERVICES

No Type

NO DETAILED HEAD

-3,27,525	Voted: 4.18	85,43,000	0	0	85,43,000	78,31,083	6,68,343	75,03,558
0	Charged: 0.00	0	0	0	0	0	0	0
-3,27,525	Sub Total(P/NP): Voted: 4.18	85,43,000	0	0	85,43,000	78,31,083	6,68,343	75,03,558
0	Charged: 0.00	0	0	0	0	0	0	0
-3,27,525	Sub Total(Sub): Voted: 4.18	85,43,000	0	0	85,43,000	78,31,083	6,68,343	75,03,558
0	Charged: 0.00	0	0	0	0	0	0	0

SB 08 REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM

No Type

NO DETAILED HEAD

-86,11,813	Voted: 29.07	3,23,12,000	0	0	3,23,12,000	2,96,19,333	19,22,003	2,10,07,520
0	Charged: 0.00	0	0	0	0	0	0	0
-86,11,813	Sub Total(P/NP): Voted: 29.07	3,23,12,000	0	0	3,23,12,000	2,96,19,333	19,22,003	2,10,07,520
0	Charged: 0.00	0	0	0	0	0	0	0
-86,11,813	Sub Total(Sub): Voted: 29.07	3,23,12,000	0	0	3,23,12,000	2,96,19,333	19,22,003	2,10,07,520
0	Charged: 0.00	0	0	0	0	0	0	0
-6,24,44,581	Sub Total(Min): Voted: 11.50	59,25,10,000	0	0	59,25,10,000	54,31,34,167	4,57,58,170	48,06,89,586
0	Charged: 0.00	0	0	0	0	0	0	0
-22,84,86,100	Sub Total(Mjr): Voted: 9.87	252,51,76,000	0	0	252,51,76,000	231,47,44,667	19,13,24,532	208,62,58,567
-1,37,500	Charged: 100.00	1,50,000	0	0	1,50,000	1,37,500	0	0

MH 2235 SOCIAL SECURITY AND WELFARE

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 173

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SM 01 REHABILITATION

MI 200 OTHER RELIEF MEASURES

SB 03 SPECIAL HOME JALLANDHAR

No Type

24,734	Voted: 100.00	0	0	0	0	0	24,734	24,734
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	0	0	0	0	0	24,734	24,734
24,734	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	24,734	24,734
24,734	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	0	0	0	0	0	24,734	24,734
24,734	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	0	0	0	0	0	24,734	24,734
24,734	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 03 REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

No Type

Voted:	200,79,50,000	0	0	200,79,50,000	184,06,20,833	33,39,02,583	172,66,71,016
-11,39,49,817	6.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	200,79,50,000	0	0	200,79,50,000	184,06,20,833	33,39,02,583	172,66,71,016
-11,39,49,817	6.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	200,79,50,000	0	0	200,79,50,000	184,06,20,833	33,39,02,583	172,66,71,016
-11,39,49,817	6.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	200,79,50,000	0	0	200,79,50,000	184,06,20,833	33,39,02,583	172,66,71,016
-11,39,49,817	6.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	200,79,50,000	0	0	200,79,50,000	184,06,20,833	33,39,02,583	172,66,71,016
-11,39,49,817	6.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	200,79,50,000	0	0	200,79,50,000	184,06,20,833	33,39,27,317	172,66,95,750
-11,39,25,083	6.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	4721,12,03,000	0	0	4721,12,03,000	4327,69,36,083	431,71,72,388	3745,18,26,799
-582,51,09,284	13.46						
Charged:	49,64,000	0	0	49,64,000	45,50,333	59,944	39,07,166
-6,43,167	14.13						

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 174

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

MI 102 EMPLOYEES STATE INSURANCE SCHEME

SB 01 EMPLOYEES STATE INSURANCE SCHEME

No Type

	NO DETAILED HEAD							
	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 WELFARE OF INSURED PERSONS

No Type

	NO DETAILED HEAD							
	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,05,00,000	0	0	4,05,00,000	3,71,25,000	0	0
-3,71,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 110 HOSPITALS AND DISPENSARIES

SB 23 MEDICAL RELIEF TO TUBERCULOSIS CLINIC

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES

No Type

	NO DETAILED HEAD							
	Voted:	50,00,000	0	0	50,00,000	45,83,333	11,92,47,800	11,97,41,440

11,51,58,107	2512.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	11,92,47,800	11,97,41,440
11,51,58,107	2512.54							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 175

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	11,92,47,800	11,97,41,440
11,51,58,107	2512.54							
	Charged:	0	0	0	0	0	0	
0	0.00							

SB 55 PUNJAB URBAN INFRASTRUCTURE

No Type

NO DETAILED HEAD

	Voted:	26,52,00,000	0	0	26,52,00,000	24,31,00,000	0	0
-24,31,00,000	100.00							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:		26,52,00,000	0	0	26,52,00,000	24,31,00,000	0	0
-24,31,00,000	100.00							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:		26,52,00,000	0	0	26,52,00,000	24,31,00,000	0	0
-24,31,00,000	100.00							
	Charged:	0	0	0	0	0	0	
0	0.00							

SB 62 STRENGTHENING OF FIRE SAFETY SERVICES IN THE HOSPITALS

No Type

NO DETAILED HEAD

	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	15,00,00,000
1,25,00,000	9.09							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:		15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	15,00,00,000
1,25,00,000	9.09							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:		15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	15,00,00,000
1,25,00,000	9.09							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:		42,03,00,000	0	0	42,03,00,000	38,52,75,000	11,92,47,800	26,97,41,440
-11,55,33,560	29.99							
	Charged:	0	0	0	0	0	0	

0 0.00
 MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 13 URBAN HEALTH INFRASTRUCTURE

No Type

NO DETAILED HEAD								
	Voted:	12,48,00,000	0	0	12,48,00,000	11,44,00,000	0	0
-11,44,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		12,48,00,000	0	0	12,48,00,000	11,44,00,000	0	0
-11,44,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		12,48,00,000	0	0	12,48,00,000	11,44,00,000	0	0
-11,44,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 15 SETTING UP OF MOHALLA CLINICS IN PUNJAB

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 176

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	9,60,00,000	96,75,00,000
96,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	9,60,00,000	96,75,00,000
96,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	9,60,00,000	96,75,00,000
96,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		12,48,00,000	0	0	12,48,00,000	11,44,00,000	9,60,00,000	96,75,00,000
85,31,00,000	745.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		58,56,00,000	0	0	58,56,00,000	53,68,00,000	21,52,47,800	123,72,41,440
70,04,41,440	130.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 RURAL HEALTH SERVICES

MI 101 HEALTH SUB-CENTRES

SB 02 SUBSIDIARY HEALTH CENTRES

No Type

NO DETAILED HEAD								
-91,667	Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 103 PRIMARY HEALTH CENTRES

SB 01 PRIMARY HEALTH CENTRES

No Type

-38,40,331	Voted: 83.79	50,00,000	0	0	50,00,000	45,83,333	2,46,736	7,43,002
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	2,46,736	7,43,002
-38,40,331	83.79							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	2,46,736	7,43,002
-38,40,331	83.79							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		50,00,000	0	0	50,00,000	45,83,333	2,46,736	7,43,002
-38,40,331	83.79							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 800 OTHER EXPENDITURE

SB 01 MEDICAL RELIEF TO RURAL HOSPITALS AND DISPENSARIES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 177

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD								
-91,667	Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	52,00,000	0	0	52,00,000	47,66,667	2,46,736	7,43,002
-40,23,665	84.41						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	59,08,00,000	0	0	59,08,00,000	54,15,66,667	21,54,94,536	123,79,84,442
69,64,17,775	128.59						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	59,08,00,000	0	0	59,08,00,000	54,15,66,667	21,54,94,536	123,79,84,442
69,64,17,775	128.59						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	4780,20,03,000	0	0	4780,20,03,000	4381,85,02,750	453,26,66,924	3868,98,11,241
-512,86,91,509	11.70						
Charged:	49,64,000	0	0	49,64,000	45,50,333	59,944	39,07,166
-6,43,167	14.13						

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 178

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

MI 106 SMALL CAUSES COURTS

SB 01 SMALL CAUSES COURTS

No Type

4,50,800	Voted:	0	0	0	0	0	0	4,50,800
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

4,50,800	Sub Total(P/NP): Voted:	0	0	0	0	0	0	4,50,800
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
4,50,800	Sub Total(Sub): Voted:	0	0	0	0	0	0	4,50,800
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
4,50,800	Sub Total(Min):Voted:	0	0	0	0	0	0	4,50,800
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 110 ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES

SB 01 ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES

No Type

-16,044	Voted: 0.52	33,35,000	0	0	33,35,000	30,57,083	3,10,013	30,41,039
0	Charged: 0.00	0	0	0	0	0	0	0
-16,044	Sub Total(P/NP): Voted: 0.52	33,35,000	0	0	33,35,000	30,57,083	3,10,013	30,41,039
0	Charged: 0.00	0	0	0	0	0	0	0
-16,044	Sub Total(Sub): Voted: 0.52	33,35,000	0	0	33,35,000	30,57,083	3,10,013	30,41,039
0	Charged: 0.00	0	0	0	0	0	0	0
-16,044	Sub Total(Min): Voted: 0.52	33,35,000	0	0	33,35,000	30,57,083	3,10,013	30,41,039
0	Charged: 0.00	0	0	0	0	0	0	0

MI 114 LEGAL ADVISORS AND COUNSELS

SB 03 DIRECTORATE OF PROSECUTION

No Type

-48,01,017	Voted: 10.23	5,12,03,000	0	0	5,12,03,000	4,69,36,083	41,58,632	4,21,35,066
0	Charged: 0.00	0	0	0	0	0	0	0
-48,01,017	Sub Total(P/NP): Voted: 10.23	5,12,03,000	0	0	5,12,03,000	4,69,36,083	41,58,632	4,21,35,066
0	Charged: 0.00	0	0	0	0	0	0	0
-48,01,017	Sub Total(Sub): Voted: 10.23	5,12,03,000	0	0	5,12,03,000	4,69,36,083	41,58,632	4,21,35,066
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 DISTRICT ATTORNEYS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 179

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

7,28,161	Voted: 0.13	59,13,28,000	0	0	59,13,28,000	54,20,50,667	5,11,06,399	54,27,78,828
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	59,13,28,000	0	0	59,13,28,000	54,20,50,667	5,11,06,399	54,27,78,828
7,28,161	0.13						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	59,13,28,000	0	0	59,13,28,000	54,20,50,667	5,11,06,399	54,27,78,828
7,28,161	0.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	70,00,000	0	0	70,00,000	64,16,667	4,00,064	4,45,930
-59,70,737	93.05						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	4,00,000	0	0	4,00,000	3,66,667	45,728	3,23,171
-43,496	11.86						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 04 COMPUTER FURNITURE ITEMS							
Voted:	1,50,000	0	0	1,50,000	1,37,500	5,000	1,20,424
-17,076	12.42						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE							
Voted:	1,95,000	0	0	1,95,000	1,78,750	0	23,556
-1,55,194	86.82						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	77,45,000	0	0	77,45,000	70,99,583	4,50,792	9,13,081
-61,86,502	87.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	77,45,000	0	0	77,45,000	70,99,583	4,50,792	9,13,081
-61,86,502	87.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	65,02,76,000	0	0	65,02,76,000	59,60,86,333	5,57,15,823	58,58,26,975
-1,02,59,358	1.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 116 STATE ADMINISTRATIVE TRIBUNALS

SB 03 PUNJAB STATE MINORITIES WELFARE SCHEME

No Type

NO DETAILED HEAD							
Voted:	26,67,000	0	0	26,67,000	24,44,750	1,12,000	13,57,000
-10,87,750	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	26,67,000	0	0	26,67,000	24,44,750	1,12,000	13,57,000
-10,87,750	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	26,67,000	0	0	26,67,000	24,44,750	1,12,000	13,57,000
-10,87,750	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	26,67,000	0	0	26,67,000	24,44,750	1,12,000	13,57,000
-10,87,750	44.49						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 180

FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

1,567	8.55	Voted:	20,000	0	0	20,000	18,333	0	19,900
0	0.00	Charged:	0	0	0	0	0	0	0

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

-917	100.00	Voted:	1,000	0	0	1,000	917	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

Sub Total(P/NP):	650	Voted:	21,000	0	0	21,000	19,250	0	19,900
	3.38	Charged:	0	0	0	0	0	0	0

Sub Total(Sub):	650	Voted:	21,000	0	0	21,000	19,250	0	19,900
	3.38	Charged:	0	0	0	0	0	0	0

Sub Total(Min):	650	Voted:	21,000	0	0	21,000	19,250	0	19,900
	3.38	Charged:	0	0	0	0	0	0	0

Sub Total(Mjr):	-1,09,11,703	oted:	65,62,99,000	0	0	65,62,99,000	60,16,07,417	5,61,37,836	59,06,95,714
	1.81	Charged:	0	0	0	0	0	0	0

MH 2053 DISTRICT ADMINISTRATION

MI 093 DISTRICT ESTABLISHMENTS

SB 05 DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)

No Type

NO DETAILED HEAD

-20,31,226	30.33	Voted:	73,06,000	0	0	73,06,000	66,97,167	4,58,764	46,65,941
0	0.00	Charged:	0	0	0	0	0	0	0

Sub Total(P/NP):	-20,31,226	Voted:	73,06,000	0	0	73,06,000	66,97,167	4,58,764	46,65,941
	30.33	Charged:	0	0	0	0	0	0	0

Sub Total(Sub):	-20,31,226	Voted:	73,06,000	0	0	73,06,000	66,97,167	4,58,764	46,65,941
	30.33	Charged:	0	0	0	0	0	0	0

SB 06 DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT

No Type

NO DETAILED HEAD

Voted:	23,38,000	0	0	23,38,000	21,43,167	98,136	18,05,651
--------	-----------	---	---	-----------	-----------	--------	-----------

-3,37,516	15.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		23,38,000	0	0	23,38,000	21,43,167	98,136	18,05,651
-3,37,516	15.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		23,38,000	0	0	23,38,000	21,43,167	98,136	18,05,651
-3,37,516	15.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		96,44,000	0	0	96,44,000	88,40,333	5,56,900	64,71,592
-23,68,741	26.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		96,44,000	0	0	96,44,000	88,40,333	5,56,900	64,71,592
-23,68,741	26.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 181

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2055 POLICE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	81,82,86,000	0	0	81,82,86,000	75,00,95,500	4,45,79,203	56,39,21,235
-18,61,74,265	24.82							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(P/NP): Voted:		81,82,86,000	0	0	81,82,86,000	75,00,95,500	4,45,79,203	56,39,21,235
-18,61,74,265	24.82							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(Sub): Voted:		81,82,86,000	0	0	81,82,86,000	75,00,95,500	4,45,79,203	56,39,21,235
-18,61,74,265	24.82							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(Min):Voted:		81,82,86,000	0	0	81,82,86,000	75,00,95,500	4,45,79,203	56,39,21,235
-18,61,74,265	24.82							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

MI 003 EDUCATION AND TRAINING

SB 01 POLICE TRAINING COLLEGE

No Type

	Voted:	85,77,08,000	0	0	85,77,08,000	78,62,32,333	7,60,04,633	76,77,56,804
-1,84,75,529	2.35							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

Sub Total(P/NP): Voted:	85,77,08,000	0	0	85,77,08,000	78,62,32,333	7,60,04,633	76,77,56,804
-1,84,75,529	2.35						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
Sub Total(Sub): Voted:	85,77,08,000	0	0	85,77,08,000	78,62,32,333	7,60,04,633	76,77,56,804
-1,84,75,529	2.35						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						

No Type

Voted:	42,55,000	0	0	42,55,000	39,00,417	3,27,213	34,14,967
-4,85,450	12.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	42,55,000	0	0	42,55,000	39,00,417	3,27,213	34,14,967
-4,85,450	12.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	42,55,000	0	0	42,55,000	39,00,417	3,27,213	34,14,967
-4,85,450	12.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 TRAINING TO UNEMPLOYED YOUTH AT POLICE RECRUITMENT TRAINING CENTRE JAHAN KHELAN FOR SERVICES IN SECURITY SECTOR

No Type

NO DETAILED HEAD							
Voted:	1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 182

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2055 POLICE

No Type

Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	86,21,13,000	0	0	86,21,13,000	79,02,70,250	7,63,31,846	77,11,71,771
-1,90,98,479	2.42						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						

MI 101 CRIMINAL INVESTIGATION AND VIGILANCE

SB 01 CRIMINAL INVESTIGATION DEPARTMENT

No Type

-19,84,95,294	Voted: 4.42	489,77,17,000	0	0	489,77,17,000	448,95,73,917	47,37,32,752	429,10,78,623
-91,667	Charged: 100.00	1,00,000	0	0	1,00,000	91,667	0	0

-19,84,95,294	Sub Total(P/NP): Voted: 4.42	489,77,17,000	0	0	489,77,17,000	448,95,73,917	47,37,32,752	429,10,78,623
-91,667	Charged: 100.00	1,00,000	0	0	1,00,000	91,667	0	0

State Plan

10,000	Voted: 100.00	0	0	0	0	0	10,000	10,000
0	Charged: 0.00	0	0	0	0	0	0	0

10,000	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	10,000	10,000
0	Charged: 0.00	0	0	0	0	0	0	0

-19,84,85,294	Sub Total(Sub): Voted: 4.42	489,77,17,000	0	0	489,77,17,000	448,95,73,917	47,37,42,752	429,10,88,623
-91,667	Charged: 100.00	1,00,000	0	0	1,00,000	91,667	0	0

SB 02 AGENCY POLICE

No Type

-2,26,32,965	Voted: 22.18	11,13,15,000	0	0	11,13,15,000	10,20,38,750	71,80,748	7,94,05,785
0	Charged: 0.00	0	0	0	0	0	0	0

-2,26,32,965	Sub Total(P/NP): Voted: 22.18	11,13,15,000	0	0	11,13,15,000	10,20,38,750	71,80,748	7,94,05,785
0	Charged: 0.00	0	0	0	0	0	0	0

-2,26,32,965	Sub Total(Sub): Voted: 22.18	11,13,15,000	0	0	11,13,15,000	10,20,38,750	71,80,748	7,94,05,785
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 CHIEF MINISTER'S SECURITY

No Type

-12,75,369	Voted: 2.07	6,72,98,000	0	0	6,72,98,000	6,16,89,833	58,56,793	6,04,14,464
0	Charged: 0.00	0	0	0	0	0	0	0

-12,75,369	Sub Total(P/NP): Voted: 2.07	6,72,98,000	0	0	6,72,98,000	6,16,89,833	58,56,793	6,04,14,464
------------	---------------------------------	-------------	---	---	-------------	-------------	-----------	-------------

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 183

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2055 POLICE

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,72,98,000	0	0	6,72,98,000	6,16,89,833	58,56,793	6,04,14,464
-12,75,369	2.07							

Charged: 0
 0 0.00
 SB 05 GOVERNOR'S SECURITY

No Type

	Voted:	20,86,000	0	0	20,86,000	19,12,167	1,59,726	13,62,841
-5,49,326	28.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	20,86,000	0	0	20,86,000	19,12,167	1,59,726	13,62,841
-5,49,326	28.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	20,86,000	0	0	20,86,000	19,12,167	1,59,726	13,62,841
-5,49,326	28.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 BUREAU OF INVESTIGATION

No Type

NO DETAILED HEAD

	Voted:	25,43,74,000	0	0	25,43,74,000	23,31,76,167	4,47,74,160	33,58,23,012
10,26,46,845	44.02							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(P/NP):	Voted:	25,43,74,000	0	0	25,43,74,000	23,31,76,167	4,47,74,160	33,58,23,012
10,26,46,845	44.02							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(Sub):	Voted:	25,43,74,000	0	0	25,43,74,000	23,31,76,167	4,47,74,160	33,58,23,012
10,26,46,845	44.02							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

SB 07 SPECIAL TASK FORCE

No Type

NO DETAILED HEAD

	Voted:	3,78,49,000	0	0	3,78,49,000	3,46,94,917	4,24,416	3,69,28,856
22,33,939	6.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	3,78,49,000	0	0	3,78,49,000	3,46,94,917	4,24,416	3,69,28,856
22,33,939	6.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	3,78,49,000	0	0	3,78,49,000	3,46,94,917	4,24,416	3,69,28,856
22,33,939	6.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	537,06,39,000	0	0	537,06,39,000	492,30,85,750	53,21,38,595	480,50,23,581
-11,80,62,169	2.40							
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							

MI 104 SPECIAL POLICE

SB 01 SPECIAL POLICE

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 184

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2055 POLICE

No Type

-22,79,95,648	Voted: 1.45	1718,80,00,000	0	0	1718,80,00,000	1575,56,66,667	144,09,99,009	1552,76,71,019
-22,91,667	Charged: 100.00	25,00,000	0	0	25,00,000	22,91,667	0	0
Sub Total(P/NP):		Voted: 1718,80,00,000	0	0	1718,80,00,000	1575,56,66,667	144,09,99,009	1552,76,71,019
-22,79,95,648	1.45							
-22,91,667	Charged: 100.00	25,00,000	0	0	25,00,000	22,91,667	0	0
Sub Total(Sub):		Voted: 1718,80,00,000	0	0	1718,80,00,000	1575,56,66,667	144,09,99,009	1552,76,71,019
-22,79,95,648	1.45							
-22,91,667	Charged: 100.00	25,00,000	0	0	25,00,000	22,91,667	0	0
Sub Total(Min):		Voted: 1718,80,00,000	0	0	1718,80,00,000	1575,56,66,667	144,09,99,009	1552,76,71,019
-22,79,95,648	1.45							
-22,91,667	Charged: 100.00	25,00,000	0	0	25,00,000	22,91,667	0	0

MI 109 DISTRICT POLICE

SB 01 DISTRICT POLICE (PROPER)

No Type

-107,99,34,707	Voted: 2.25	5230,97,14,000	0	0	5230,97,14,000	4795,05,71,167	450,30,66,757	4687,06,36,460
-1,41,57,952	Charged: 77.23	2,00,00,000	0	0	2,00,00,000	1,83,33,333	9,64,765	41,75,381
Sub Total(P/NP):		Voted: 5230,97,14,000	0	0	5230,97,14,000	4795,05,71,167	450,30,66,757	4687,06,36,460
-107,99,34,707	2.25							
-1,41,57,952	Charged: 77.23	2,00,00,000	0	0	2,00,00,000	1,83,33,333	9,64,765	41,75,381
Sub Total(Sub):		Voted: 5230,97,14,000	0	0	5230,97,14,000	4795,05,71,167	450,30,66,757	4687,06,36,460
-107,99,34,707	2.25							
-1,41,57,952	Charged: 77.23	2,00,00,000	0	0	2,00,00,000	1,83,33,333	9,64,765	41,75,381

SB 02 POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT

No Type

1,57,151	Voted: 1.17	1,46,61,000	0	0	1,46,61,000	1,34,39,250	13,15,198	1,35,96,401
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):		Voted: 1,46,61,000	0	0	1,46,61,000	1,34,39,250	13,15,198	1,35,96,401

1,57,151	1.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,46,61,000	0	0	1,46,61,000	1,34,39,250	13,15,198	1,35,96,401
1,57,151	1.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS

No Type

	NO DETAILED HEAD							
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	13,77,994	2,99,43,109
-1,58,90,224	34.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	13,77,994	2,99,43,109
-1,58,90,224	34.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	13,77,994	2,99,43,109
-1,58,90,224	34.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 SETTING UP/ STRENGTHENING OF WOMEN HELP DESKS IN POLICE STATIONS

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 185

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2055 POLICE

No Type

	NO DETAILED HEAD							
	Voted:	1,20,00,000	0	0	1,20,00,000	1,10,00,000	0	1,19,99,017
9,99,017	9.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,20,00,000	0	0	1,20,00,000	1,10,00,000	0	1,19,99,017
9,99,017	9.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,20,00,000	0	0	1,20,00,000	1,10,00,000	0	1,19,99,017
9,99,017	9.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 SAFE CITY PROJECT

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	5238,63,76,000	0	0	5238,63,76,000	4802,08,44,667	450,57,59,949	4692,61,74,987
-109,46,69,680	2.28							
	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	9,64,765	41,75,381
-1,41,57,952	77.23							

MI 111 RAILWAY POLICE

SB 01 RAILWAY POLICE

No Type

9,31,12,775	Voted:	133,57,63,000	0	0	133,57,63,000	122,44,49,417	12,24,75,209	131,75,62,192
	7.60							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(P/NP):	Voted:	133,57,63,000	0	0	133,57,63,000	122,44,49,417	12,24,75,209	131,75,62,192
9,31,12,775	7.60							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

State Non-Plan

23,97,475	Voted:	0	0	0	0	0	0	23,97,475
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	0	0	0	0	0	0	23,97,475
23,97,475	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	133,57,63,000	0	0	133,57,63,000	122,44,49,417	12,24,75,209	131,99,59,667
9,55,10,250	7.80							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

Sub Total(Min):	Voted:	133,57,63,000	0	0	133,57,63,000	122,44,49,417	12,24,75,209	131,99,59,667
9,55,10,250	7.80							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							

MI 113 WELFARE OF POLICE PERSONNEL

SB 01 POLICE HOSPITALS

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 186

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2055 POLICE

No Type

-92,00,198	Voted:	17,94,35,000	0	0	17,94,35,000	16,44,82,083	1,44,46,644	15,52,81,885
	5.59							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 17,94,35,000 0 0 17,94,35,000 16,44,82,083 1,44,46,644 15,52,81,885
-92,00,198 5.59
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Sub): Voted: 17,94,35,000 0 0 17,94,35,000 16,44,82,083 1,44,46,644 15,52,81,885
-92,00,198 5.59
Charged: 0 0 0 0 0 0

SB 02 CONTRIBUTION TOWARDS POLICE AMENITIES FUND

No Type

Voted: 15,00,00,000 0 0 15,00,00,000 13,75,00,000 2,27,46,710 11,84,02,517
-1,90,97,483 13.89
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(P/NP): Voted: 15,00,00,000 0 0 15,00,00,000 13,75,00,000 2,27,46,710 11,84,02,517
-1,90,97,483 13.89
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(Sub): Voted: 15,00,00,000 0 0 15,00,00,000 13,75,00,000 2,27,46,710 11,84,02,517
-1,90,97,483 13.89
Charged: 0 0 0 0 0 0
0 0.00

SB 03 FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPSU
ROADWAYS TRANSPORT CORPORATION BUSES

No Type

Voted: 30,00,00,000 0 0 30,00,00,000 27,50,00,000 3,33,17,043 19,47,44,697
-8,02,55,303 29.18
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(P/NP): Voted: 30,00,00,000 0 0 30,00,00,000 27,50,00,000 3,33,17,043 19,47,44,697
-8,02,55,303 29.18
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(Sub): Voted: 30,00,00,000 0 0 30,00,00,000 27,50,00,000 3,33,17,043 19,47,44,697
-8,02,55,303 29.18
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(Min):Voted: 62,94,35,000 0 0 62,94,35,000 57,69,82,083 7,05,10,397 46,84,29,099
-10,85,52,984 18.81
Charged: 0 0 0 0 0 0
0 0.00

MI 114 WIRELESS AND COMPUTERS

SB 01 POLICE WIRELESS AND COMPUTER STAFF

No Type

Voted: 262,37,68,000 0 0 262,37,68,000 240,51,20,667 18,53,65,614 207,41,59,283
-33,09,61,384 13.76
Charged: 50,000 0 0 50,000 45,833 0 0
-45,833 100.00

Sub Total(P/NP): Voted: 262,37,68,000 0 0 262,37,68,000 240,51,20,667 18,53,65,614 207,41,59,283
-33,09,61,384 13.76
Charged: 50,000 0 0 50,000 45,833 0 0
-45,833 100.00

Sub Total(Sub): Voted: 262,37,68,000 0 0 262,37,68,000 240,51,20,667 18,53,65,614 207,41,59,283
-33,09,61,384 13.76
Charged: 50,000 0 0 50,000 45,833 0 0
-45,833 100.00

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue									
MH 2055 POLICE									
SB 98 COMPUTERIZATION IN THE STATE									
No Type									
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
		Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	2,95,13,926	4,23,45,280
-23,26,54,720	84.60	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)									
		Voted:	14,50,00,000	0	0	14,50,00,000	13,29,16,667	1,35,700	2,59,493
-13,26,57,174	99.80	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
		Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	65,69,498	2,19,10,107
-55,89,893	20.33	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 04 COMPUTER FURNITURE ITEMS									
		Voted:	10,00,00,000	0	0	10,00,00,000	9,16,667	9,87,900	9,87,900
71,233	7.77	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 05 MANPOWER									
		Voted:	46,76,00,000	0	0	46,76,00,000	42,86,333	80,000	27,26,722
-15,59,611	36.39	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE									
		Voted:	20,00,00,000	0	0	20,00,00,000	18,33,333	0	28,792
-18,04,541	98.43	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE									
		Voted:	10,00,00,000	0	0	10,00,00,000	9,16,667	0	0
-9,16,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 08 ANNUAL MAINTENENCE CERTIFICATE FOR INFORMATION TECHNOLOGY RELATED ITEMS									
		Voted:	1,00,00,00,000	0	0	1,00,00,00,000	91,66,667	0	4,40,526
-87,26,141	95.19	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 09 ANNUAL TECHNICAL SUPPORT (ATS) FOR APPLICATION									
		Voted:	6,00,00,00,000	0	0	6,00,00,00,000	5,50,00,00,000	23,27,223	5,99,93,753
49,93,753	9.08	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:									
			55,36,76,00,000	0	0	55,36,76,00,000	50,75,36,333	3,96,14,247	12,86,92,573
-37,88,43,760	74.64	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:									
			55,36,76,00,000	0	0	55,36,76,00,000	50,75,36,333	3,96,14,247	12,86,92,573
-37,88,43,760	74.64	Charged:	0	0	0	0	0	0	0

0	0.00							
-70,98,05,144	24.37	317,74,44,000	0	0	317,74,44,000	291,26,57,000	22,49,79,861	220,28,51,856
-45,833	100.00	50,000	0	0	50,000	45,833	0	0

MI 116 FORENSIC SCIENCE

SB 01 FORENSIC SCIENCE

No Type

-40,85,594	5.13	8,69,43,000	0	0	8,69,43,000	7,96,97,750	72,03,414	7,56,12,156
0	0.00	0	0	0	0	0	0	0

-40,85,594	5.13	8,69,43,000	0	0	8,69,43,000	7,96,97,750	72,03,414	7,56,12,156
0	0.00	0	0	0	0	0	0	0

-40,85,594	5.13	8,69,43,000	0	0	8,69,43,000	7,96,97,750	72,03,414	7,56,12,156
------------	------	-------------	---	---	-------------	-------------	-----------	-------------

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 188

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2055 POLICE

0	0.00	0	0	0	0	0	0	0
---	------	---	---	---	---	---	---	---

SB 03 CHEMICAL LABORATORY

No Type

-32,406	0.08	4,68,96,000	0	0	4,68,96,000	4,29,88,000	47,84,341	4,29,55,594
0	0.00	0	0	0	0	0	0	0

-32,406	0.08	4,68,96,000	0	0	4,68,96,000	4,29,88,000	47,84,341	4,29,55,594
0	0.00	0	0	0	0	0	0	0

-32,406	0.08	4,68,96,000	0	0	4,68,96,000	4,29,88,000	47,84,341	4,29,55,594
---------	------	-------------	---	---	-------------	-------------	-----------	-------------

SB 04 STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC
RELATED FACILITIES

No Type

13,77,394	167.52	8,97,000	0	0	8,97,000	8,22,250	0	21,99,644
0	0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	8,97,000	0	0	8,97,000	8,22,250	0	21,99,644
13,77,394	167.52						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,97,000	0	0	8,97,000	8,22,250	0	21,99,644
13,77,394	167.52						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	13,47,36,000	0	0	13,47,36,000	12,35,08,000	1,19,87,755	12,07,67,394
-27,40,606	2.22						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 POLICE HOUSING CORPORATION

No Type

DT 01 REPAYMENT OF LOAN TAKEN FROM HUDCO							
Voted:	25,74,58,000	0	0	25,74,58,000	23,60,03,167	6,29,28,291	25,74,58,000
2,14,54,833	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	25,74,58,000	0	0	25,74,58,000	23,60,03,167	6,29,28,291	25,74,58,000
2,14,54,833	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	25,74,58,000	0	0	25,74,58,000	23,60,03,167	6,29,28,291	25,74,58,000
2,14,54,833	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	25,74,58,000	0	0	25,74,58,000	23,60,03,167	6,29,28,291	25,74,58,000
2,14,54,833	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 TRAINING TO UNEMPLOYED YOUTH AT POLICE RECRUIT TRAINING CENTRE JAHAN KHELA FOR SERVICE IN SECURITY SECTOR

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 189

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2055 POLICE

No Type

NO DETAILED HEAD							
Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE LOANS WRITTEN OFF

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	917	0	80,56,500
80,55,583	878790.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	917	0	80,56,500
80,55,583	878790.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	917	0	80,56,500
80,55,583	878790.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	1,000	0	0	1,000	917	0	80,56,500
80,55,583	878790.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 05 ENQUIRY COMMISSION

No Type

DT 01 JUSTICE RANJIT SINGH COMMISSION								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 JUSTICE MEHITAB SINGH GILL COMMISSION								
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 POLICE COMPLAINTS AUTHORITY

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 190

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2055 POLICE

No Type

	NO DETAILED HEAD							
	Voted:	27,40,000	0	0	27,40,000	25,11,667	3,94,716	37,48,540
12,36,873	49.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	27,40,000	0	0	27,40,000	25,11,667	3,94,716	37,48,540
12,36,873	49.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	27,40,000	0	0	27,40,000	25,11,667	3,94,716	37,48,540
12,36,873	49.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 ADVISORY BOARD UNDER NDPS ACT

No Type

	NO DETAILED HEAD							
	Voted:	30,22,000	0	0	30,22,000	27,70,167	2,10,250	30,69,764
2,99,597	10.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	30,22,000	0	0	30,22,000	27,70,167	2,10,250	30,69,764
2,99,597	10.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	30,22,000	0	0	30,22,000	27,70,167	2,10,250	30,69,764
2,99,597	10.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	57,65,000	0	0	57,65,000	52,84,583	6,04,966	68,18,304
15,33,721	29.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	8216,60,66,000	0	0	8216,60,66,000	7531,88,93,833	709,32,95,081	7297,83,03,413
-234,05,90,420	3.11							
	Charged:	2,29,51,000	0	0	2,29,51,000	2,10,38,417	9,64,765	41,75,381
-1,68,63,036	80.15							

MH 2070 OTHER ADMINISTRATIVE SERVICES

MI 106 CIVIL DEFENCE

SB 01 CIVIL DEFENCE

No Type

	Voted:	7,28,38,000	0	0	7,28,38,000	6,67,68,167	64,73,759	6,29,98,457
-37,69,710	5.65							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Sub Total(P/NP): Voted:	7,28,38,000	0	0	7,28,38,000	6,67,68,167	64,73,759	6,29,98,457
-37,69,710	5.65							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Sub Total(Sub): Voted:	7,28,38,000	0	0	7,28,38,000	6,67,68,167	64,73,759	6,29,98,457
-37,69,710	5.65							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

SB 03 REVAMPING OF CIVIL DEFENCE FOR SPECIFIC SHARED COMPONENTS (50:50) SCHEME

No Type

NO DETAILED HEAD
 Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 191

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min):Voted: 7,29,38,000 0 0 7,29,38,000 6,68,59,833 64,73,759 6,29,98,457
 -38,61,376 5.78
 Charged: 50,000 0 0 50,000 45,833 0 0
 -45,833 100.00
 MI 107 HOME GUARDS

SB 01 HOME GUARDS URBAN AND RURAL WING

No Type

Voted: 396,95,87,000 0 0 396,95,87,000 363,87,88,083 29,19,20,136 324,15,53,325
 -39,72,34,758 10.92
 Charged: 2,00,000 0 0 2,00,000 1,83,333 0 0
 -1,83,333 100.00
 Sub Total(P/NP): Voted: 396,95,87,000 0 0 396,95,87,000 363,87,88,083 29,19,20,136 324,15,53,325
 -39,72,34,758 10.92
 Charged: 2,00,000 0 0 2,00,000 1,83,333 0 0
 -1,83,333 100.00
 Sub Total(Sub): Voted: 396,95,87,000 0 0 396,95,87,000 363,87,88,083 29,19,20,136 324,15,53,325
 -39,72,34,758 10.92
 Charged: 2,00,000 0 0 2,00,000 1,83,333 0 0
 -1,83,333 100.00
 SB 02 HOME GUARDS BORDER WING

No Type

Voted: 94,16,65,000 0 0 94,16,65,000 86,31,92,917 7,09,03,716 77,84,26,754
 -8,47,66,163 9.82
 Charged: 50,000 0 0 50,000 45,833 0 0
 -45,833 100.00
 Sub Total(P/NP): Voted: 94,16,65,000 0 0 94,16,65,000 86,31,92,917 7,09,03,716 77,84,26,754
 -8,47,66,163 9.82
 Charged: 50,000 0 0 50,000 45,833 0 0

-45,833	100.00							
Sub Total(Sub): Voted:		94,16,65,000	0	0	94,16,65,000	86,31,92,917	7,09,03,716	77,84,26,754
-8,47,66,163	9.82							
Charged:		50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

SB 03 FREE TRAVELLING EXPENSES FOR HOME GUARDS VOLUNTEERS

No Type

NO DETAILED HEAD

-917	100.00							
Voted:		1,000	0	0	1,000	917	0	0
0	0.00							
Charged:		0	0	0	0	0	0	0

Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
Charged:		0	0	0	0	0	0	0

Sub Total(Sub): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
Charged:		0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 192

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-28,55,211	62.30							
Voted:		50,00,000	0	0	50,00,000	45,83,333	7,09,562	17,28,122
0	0.00							
Charged:		0	0	0	0	0	0	0

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

-45,833	100.00							
Voted:		50,000	0	0	50,000	45,833	0	0
0	0.00							
Charged:		0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-37,177	40.56							
Voted:		1,00,000	0	0	1,00,000	91,667	22,183	54,490
0	0.00							
Charged:		0	0	0	0	0	0	0

DT 04 COMPUTER FURNITURE ITEMS

-22,917	100.00							
Voted:		25,000	0	0	25,000	22,917	0	0
0	0.00							
Charged:		0	0	0	0	0	0	0

DT 07 DEVELOPMENT OF HOSTING WEBSITE

-917	100.00							
Voted:		1,000	0	0	1,000	917	0	0
0	0.00							
Charged:		0	0	0	0	0	0	0

DT 08 ANNUAL MAINTENANCE CONTRACT FOR IT RELATED ITEMS

-45,833	Voted:	50,000	0	0	50,000	45,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-30,07,888	Sub Total(P/NP): Voted:	52,26,000	0	0	52,26,000	47,90,500	7,31,745	17,82,612
	62.79							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-30,07,888	Sub Total(Sub): Voted:	52,26,000	0	0	52,26,000	47,90,500	7,31,745	17,82,612
	62.79							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-48,50,09,726	Sub Total(Min):Voted:	491,64,79,000	0	0	491,64,79,000	450,67,72,417	36,35,55,597	402,17,62,691
	10.76							
-2,29,167	Charged:	2,50,000	0	0	2,50,000	2,29,167	0	0
	100.00							
-48,88,71,102	Sub Total(Mjr):oted:	498,94,17,000	0	0	498,94,17,000	457,36,32,250	37,00,29,356	408,47,61,148
	10.69							
-2,75,000	Charged:	3,00,000	0	0	3,00,000	2,75,000	0	0
	100.00							

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 800 OTHER EXPENDITURE

SB 01 ELECTIONS UNDER THE SIKH GURDWARA ACT

No Type

56,746	Voted:	34,09,000	0	0	34,09,000	31,24,917	9,74,569	31,81,663
	1.82							
0	Charged:	0	0	0	0	0	0	0
	0.00							
56,746	Sub Total(P/NP): Voted:	34,09,000	0	0	34,09,000	31,24,917	9,74,569	31,81,663
	1.82							
0	Charged:	0	0	0	0	0	0	0
	0.00							
56,746	Sub Total(Sub): Voted:	34,09,000	0	0	34,09,000	31,24,917	9,74,569	31,81,663
	1.82							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 193

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

No Type

-2,60,488	Voted:	39,76,000	0	0	39,76,000	36,44,667	3,45,707	33,84,179
	7.15							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	39,76,000	0	0	39,76,000	36,44,667	3,45,707	33,84,179
-2,60,488	7.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	39,76,000	0	0	39,76,000	36,44,667	3,45,707	33,84,179
-2,60,488	7.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS

No Type

Voted:	33,61,000	0	0	33,61,000	30,80,917	1,61,294	21,19,490
-9,61,427	31.21						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	33,61,000	0	0	33,61,000	30,80,917	1,61,294	21,19,490
-9,61,427	31.21						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	33,61,000	0	0	33,61,000	30,80,917	1,61,294	21,19,490
-9,61,427	31.21						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	1,08,46,000	0	0	1,08,46,000	99,42,167	14,81,570	86,85,332
-12,56,835	12.64						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr): Voted:	1,08,46,000	0	0	1,08,46,000	99,42,167	14,81,570	86,85,332
-12,56,835	12.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2250 OTHER SOCIAL SERVICES

MI 102 ADMINISTRATION OF RELIGIOUS AND CHARITABLE ENDOWMENTS ACTS

SB 01 COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS

No Type

Voted:	37,57,000	0	0	37,57,000	34,43,917	2,80,930	33,59,202
-84,715	2.46						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 194

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Savings(-) Saving%

0

S

R

the Month

for the Month

upto the
Month

Acc Head Revenue

MH 2250 OTHER SOCIAL SERVICES

No Type

Sub Total(P/NP): Voted:	37,57,000	0	0	37,57,000	34,43,917	2,80,930	33,59,202
-84,715	2.46						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	37,57,000	0	0	37,57,000	34,43,917	2,80,930	33,59,202
-84,715	2.46						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	37,57,000	0	0	37,57,000	34,43,917	2,80,930	33,59,202
-84,715	2.46						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	37,57,000	0	0	37,57,000	34,43,917	2,80,930	33,59,202
-84,715	2.46						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	8783,60,29,000	0	0	8783,60,29,000	8051,63,59,917	752,17,81,673	7767,22,76,401
-284,40,83,516	3.53						
Charged:	2,32,51,000	0	0	2,32,51,000	2,13,13,417	9,64,765	41,75,381
-1,71,38,036	80.41						

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 INVESTMENT IN PUNJAB POLICE HOUSING CORPORATION LIMITED

No Type

NO DETAILED HEAD							
Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 207 STATE POLICE

SB 01 CRIMINAL INVESTIGATION DEPARTMENT

No Type

NO DETAILED HEAD							
Voted:	38,00,00,000	0	0	38,00,00,000	34,83,33,333	22,85,02,250	27,40,86,770
-7,42,46,563	21.31						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	38,00,00,000	0	0	38,00,00,000	34,83,33,333	22,85,02,250	27,40,86,770
-7,42,46,563	21.31						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	38,00,00,000	0	0	38,00,00,000	34,83,33,333	22,85,02,250	27,40,86,770
-7,42,46,563	21.31						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 DISTRICT POLICE (PROPER)

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 195

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

NO DETAILED HEAD

Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	14,54,73,815	17,32,09,817
-28,51,23,516	62.21						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	14,54,73,815	17,32,09,817
-28,51,23,516	62.21						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	14,54,73,815	17,32,09,817
-28,51,23,516	62.21						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 POLICE EMPLOYED FOR CENTRAL GOVERNMENT

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	5,07,398	5,07,398
5,07,398	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	5,07,398	5,07,398
5,07,398	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	0	0	0	0	0	5,07,398	5,07,398
5,07,398	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 CHIEF MINISTER SECURITY

No Type

NO DETAILED HEAD

Voted:	8,80,00,000	0	0	8,80,00,000	8,06,66,667	28,195	1,18,94,806
-6,87,71,861	85.25						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	8,80,00,000	0	0	8,80,00,000	8,06,66,667	28,195	1,18,94,806
-6,87,71,861	85.25						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,80,00,000	0	0	8,80,00,000	8,06,66,667	28,195	1,18,94,806
-6,87,71,861	85.25						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 POLICE HOSPITAL

No Type

NO DETAILED HEAD							
Voted:	33,90,000	0	0	33,90,000	31,07,500	6,42,523	10,37,430
-20,70,070	66.62						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	33,90,000	0	0	33,90,000	31,07,500	6,42,523	10,37,430
-20,70,070	66.62						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	33,90,000	0	0	33,90,000	31,07,500	6,42,523	10,37,430
-20,70,070	66.62						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 POLICE COMPUTER AND WIRELESS STAFF

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 196

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

NO DETAILED HEAD							
Voted:	3,00,01,000	0	0	3,00,01,000	2,75,00,917	0	0
-2,75,00,917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,00,01,000	0	0	3,00,01,000	2,75,00,917	0	0
-2,75,00,917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	3,00,01,000	0	0	3,00,01,000	2,75,00,917	0	0
-2,75,00,917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 08 MODERNISATION OF POLICE FORCES

No Type

NO DETAILED HEAD							
Voted:	64,22,00,000	0	0	64,22,00,000	58,86,83,333	0	25,69,22,722
-33,17,60,611	56.36						
Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 64,22,00,000 0 0 64,22,00,000 58,86,83,333 0 25,69,22,722
 -33,17,60,611 56.36
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 64,22,00,000 0 0 64,22,00,000 58,86,83,333 0 25,69,22,722
 -33,17,60,611 56.36
 Charged: 0 0 0 0 0 0

0 0.00

SB 10 FORENSIC SCIENCE

No Type

NO DETAILED HEAD

Voted: 1,13,46,000 0 0 1,13,46,000 1,04,00,500 0 0
 -1,04,00,500 100.00
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 1,13,46,000 0 0 1,13,46,000 1,04,00,500 0 0
 -1,04,00,500 100.00
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 1,13,46,000 0 0 1,13,46,000 1,04,00,500 0 0
 -1,04,00,500 100.00
 Charged: 0 0 0 0 0 0

0 0.00

SB 11 CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEM

No Type

NO DETAILED HEAD

Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 91,667 0 0
 -91,667 100.00
 Charged: 0 0 0 0 0 0

0 0.00

SB 12 SETTING UP OF COMMUNITY POLICING SUVIDHA CENTRES

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 197

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

NO DETAILED HEAD

Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 0
 -91,66,667 100.00

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 PURCHASE OF LAND FOR POLICE LINES, POLICE STATIONS AND OTHER POLICE OFFICES

No Type

	NO DETAILED HEAD							
	Voted:	33,00,00,000	0	0	33,00,00,000	30,25,00,000	0	0
-30,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	33,00,00,000	0	0	33,00,00,000	30,25,00,000	0	0
-30,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	33,00,00,000	0	0	33,00,00,000	30,25,00,000	0	0
-30,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 14 PREVENTION OF CRIME AND IMPROVEMENT OF POLICE PUBLIC RELATIONS

No Type

	NO DETAILED HEAD							
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 16 SPECIAL TASK FORCE

No Type

	NO DETAILED HEAD							
	Voted:	40,00,000	0	0	40,00,000	36,66,667	13,50,755	13,50,755
-23,15,912	63.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	40,00,000	0	0	40,00,000	36,66,667	13,50,755	13,50,755
-23,15,912	63.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	40,00,000	0	0	40,00,000	36,66,667	13,50,755	13,50,755
-23,15,912	63.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 CHEMICAL LABORATORY AT KHARAR

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 198

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

NO DETAILED HEAD

-917	100.00	Voted:	1,000	0	0	1,000	917	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
-917	100.00		1,000	0	0	1,000	917	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-917	100.00		1,000	0	0	1,000	917	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

SB 18 BETTER POLICING

No Type

DT 01 NATIONAL EMERGENCY RESPONSE SYSTEM

-1,83,333	100.00	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

DT 02 WOMEN SAFETY

11,52,410	6.25	Voted:	2,01,00,000	0	0	2,01,00,000	1,84,25,000	0	1,95,77,410
0	0.00	Charged:	0	0	0	0	0	0	0

DT 03 SETTING UP OF POLICE CONTROL ROOM TO DIAL NO.112

-2,23,43,420	24.37	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	52,87,495	6,93,23,247
0	0.00	Charged:	0	0	0	0	0	0	0

DT 04 SETTING UP OF CYBER FORENSIC LAB CUM TRAINING CENTRE FOR PROJECT CYBER CRIME PREVENTION AGAINST WOMEN AND CHILDREN

47,63,728	199.88	Voted:	26,00,000	0	0	26,00,000	23,83,333	60,03,148	71,47,061
0	0.00	Charged:	0	0	0	0	0	0	0

DT 05 PROJECT OF STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS & CYBER FORENSIC AND RELATED FACILITIES

-2,47,04,448	89.83	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	27,95,552
0	0.00	Charged:	0	0	0	0	0	0	0

DT 06 STRENGTHENING OF ENFORCEMENT CAPABILITIES IN COMBATING ILLICIT TRAFFICKING IN NARCOTIC DRUGS AND PSYCHOTROPIC SUBSTANCES

-1,83,333	100.00	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

DT 07 STRENGTHENING OF EXISTING ANTI HUMAN TRAFFICKING UNITS (AHTU) AND SETTING UP NEW AHTUS IN ALL DISTRICTS OF STATE

-2,75,000	100.00	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

DT 08 PROCUREMENT OF BREATH ANALYSER

		Voted:	1,00,000	0	0	1,00,000	91,667	0	0
--	--	--------	----------	---	---	----------	--------	---	---

-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 PURCHASE OF DIGITAL RADIO EQUIPMENT								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 PURCHASE OF SERVER HARDWARE FOR CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEMS								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 PURCHASE OF HAND HELD DEVICES								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 199

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

Sub Total(P/NP): Voted:	15,38,00,000	0	0	15,38,00,000	14,09,83,333	1,12,90,643	9,88,43,270
-4,21,40,063	29.89						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	15,38,00,000	0	0	15,38,00,000	14,09,83,333	1,12,90,643	9,88,43,270
-4,21,40,063	29.89						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 19 CONSTRUCTION/ RENOVATION OF POLICE COMPLEXES

No Type

DT 01 RENOVATION/MAJOR REPAIRS OF POLICE BUILDINGS

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	1,58,07,325
-7,58,59,342	82.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	1,58,07,325	
-7,58,59,342	82.76							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	1,58,07,325	
-7,58,59,342	82.76							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Min): Voted:	230,28,38,000	0	0	230,28,38,000	211,09,34,833	38,77,95,579	83,36,60,293	
-127,72,74,540	60.51							
	Charged:	0	0	0	0	0	0	
0	0.00							

MI 208 SPECIAL POLICE

SB 01 SPECIAL POLICE

No Type

NO DETAILED HEAD								
	Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,03,423
-2,42,63,244	37.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,03,423
-2,42,63,244	37.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,03,423
-2,42,63,244	37.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	3,99,03,423
-2,42,63,244	37.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 209 RAILWAY POLICE

SB 01 RAILWAY POLICE

No Type

NO DETAILED HEAD								
	Voted:	20,00,000	0	0	20,00,000	18,33,333	17,51,011	17,51,011
-82,322	4.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,00,000	0	0	20,00,000	18,33,333	17,51,011	17,51,011
-82,322	4.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,00,000	0	0	20,00,000	18,33,333	17,51,011	17,51,011
-82,322	4.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		20,00,000	0	0	20,00,000	18,33,333	17,51,011	17,51,011
-82,322	4.49							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 200

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 210 RESEARCH, EDUCATION AND TRAINING

SB 01 POLICE TRAINING COLLEGE

No Type

NO DETAILED HEAD								
	Voted:	80,00,000	0	0	80,00,000	73,33,333	1,12,018	9,19,145
-64,14,188	87.47							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-64,14,188	Sub Total(P/NP): Voted:	80,00,000	0	0	80,00,000	73,33,333	1,12,018	9,19,145
0	87.47							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-64,14,188	Sub Total(Sub): Voted:	80,00,000	0	0	80,00,000	73,33,333	1,12,018	9,19,145
0	87.47							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-64,14,188	Sub Total(Min):Voted:	80,00,000	0	0	80,00,000	73,33,333	1,12,018	9,19,145
0	87.47							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 211 POLICE HOUSING								
SB 01 POLICE HOUSING								
No Type								
DT 01 POLICE HOUSING								
2,24,632	Voted:	0	0	0	0	0	0	2,24,632
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,24,632	Sub Total(P/NP): Voted:	0	0	0	0	0	0	2,24,632
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,24,632	Sub Total(Sub): Voted:	0	0	0	0	0	0	2,24,632
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 09 PURCHASE OF LAND AND CONSTRUCTION OF RESIDENTIAL ACCOMMODATION OF POLICE OFFICERS/OFFICIALS								
No Type								
NO DETAILED HEAD								
-33,88,255	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,49,45,078
0	18.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-33,88,255	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,49,45,078
0	18.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-33,88,255	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,49,45,078
0	18.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-31,63,623	Sub Total(Min):Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,51,69,710
0	17.26							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-131,11,56,251	Sub Total(Mjr):oted:	240,33,38,000	0	0	240,33,38,000	220,30,59,833	38,96,58,608	89,19,03,582
0	59.52							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 201

APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 003 TRAINING

SB 04 CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)

No Type

NO DETAILED HEAD							
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0
-19,81,468	43.23						26,01,865
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	0
-19,81,468	43.23						26,01,865
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	0
-19,81,468	43.23						26,01,865
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:		50,00,000	0	0	50,00,000	45,83,333	0
-19,81,468	43.23						26,01,865
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr): Voted:		50,00,000	0	0	50,00,000	45,83,333	0
-19,81,468	43.23						26,01,865
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(R/C): Voted:		240,83,38,000	0	0	240,83,38,000	220,76,43,167	38,96,58,608
-131,31,37,720	59.48						89,45,05,447
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Grant): Voted:		9024,43,67,000	0	0	9024,43,67,000	8272,40,03,083	791,14,40,281
-415,72,21,235	5.03						7856,67,81,848
	Charged:	2,32,51,000	0	0	2,32,51,000	2,13,13,417	9,64,765
-1,71,38,036	80.41						41,75,381

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 202

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2057 SUPPLIES AND DISPOSALS

MI 101 PURCHASE

SB 01 CONTROLLER OF STORES

No Type

	Voted:	1,94,28,000	0	0	1,94,28,000	1,78,09,000	18,51,769	1,86,53,330
8,44,330	4.74							

0	Charged:	0	0	0	0	0	0	0
	0.00							
8,44,330	Sub Total(P/NP): Voted:	1,94,28,000	0	0	1,94,28,000	1,78,09,000	18,51,769	1,86,53,330
	4.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,44,330	Sub Total(Sub): Voted:	1,94,28,000	0	0	1,94,28,000	1,78,09,000	18,51,769	1,86,53,330
	4.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,44,330	Sub Total(Min):Voted:	1,94,28,000	0	0	1,94,28,000	1,78,09,000	18,51,769	1,86,53,330
	4.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-2,29,167	Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,29,167	Sub Total(P/NP): Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,29,167	Sub Total(Sub): Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,29,167	Sub Total(Min):Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
6,15,163	Sub Total(Mjr):oted:	1,96,78,000	0	0	1,96,78,000	1,80,38,167	18,51,769	1,86,53,330
	3.41							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 01 LABOUR

MI 102 WORKING CONDITIONS AND SAFETY

SB 01 INSPECTORATE OF STEAM BOILERS

No Type

2,20,460	Voted:	47,71,000	0	0	47,71,000	43,73,417	14,202	45,93,877
	5.04							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,20,460	Sub Total(P/NP): Voted:	47,71,000	0	0	47,71,000	43,73,417	14,202	45,93,877
	5.04							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,20,460	Sub Total(Sub): Voted:	47,71,000	0	0	47,71,000	43,73,417	14,202	45,93,877
	5.04							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 203

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/	Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant		Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O	S				

 Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

	Charged:	0	0	0	0	0	0
0	0.00						
2,20,460	Sub Total(Min):Voted:	47,71,000	0	0	47,71,000	43,73,417	14,202
	5.04						
0	Charged:	0	0	0	0	0	0
0	0.00						
2,20,460	Sub Total(SM):Voted:	47,71,000	0	0	47,71,000	43,73,417	14,202
	5.04						
0	Charged:	0	0	0	0	0	0
0	0.00						
2,20,460	Sub Total(Mjr):oted:	47,71,000	0	0	47,71,000	43,73,417	14,202
	5.04						
0	Charged:	0	0	0	0	0	0
0	0.00						

MH 2851 VILLAGE AND SMALL INDUSTRIES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

-19,18,543	Voted:	54,07,33,000	0	0	54,07,33,000	49,56,71,917	4,49,11,468	49,37,53,374
	0.39							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-19,18,543	Sub Total(P/NP): Voted:	54,07,33,000	0	0	54,07,33,000	49,56,71,917	4,49,11,468	49,37,53,374
	0.39							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-19,18,543	Sub Total(Sub): Voted:	54,07,33,000	0	0	54,07,33,000	49,56,71,917	4,49,11,468	49,37,53,374
	0.39							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-19,18,543	Sub Total(Min):Voted:	54,07,33,000	0	0	54,07,33,000	49,56,71,917	4,49,11,468	49,37,53,374
	0.39							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 SMALL SCALE INDUSTRIES

SB 43 STATE SCHEME FOR MAKE IN INDIA ZERO DEFECT AND ZERO EFFECT OF MSME

No Type

NO DETAILED HEAD							
-62,333	Voted:	68,000	0	0	68,000	62,333	0
	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						
-62,333	Sub Total(P/NP): Voted:	68,000	0	0	68,000	62,333	0
	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						
-62,333	Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0
	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						
-62,333	Sub Total(Min):Voted:	68,000	0	0	68,000	62,333	0
	100.00						

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 MI 103 HANDLOOM INDUSTRIES

SB 07 SCHOLARSHIP SHARE OF PUNJAB GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY

No Type

NO DETAILED HEAD
 Voted: 50,000 0 0 50,000 45,833 0 50,000
 4,167 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 204

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

Sub Total(P/NP): Voted: 50,000 0 0 50,000 45,833 0 50,000
 4,167 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 50,000 0 0 50,000 45,833 0 50,000
 4,167 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 50,000 0 0 50,000 45,833 0 50,000
 4,167 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00

MI 105 KHADI AND VILLAGE INDUSTRIES

SB 01 ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI

No Type

Voted: 7,65,26,000 0 0 7,65,26,000 7,01,48,833 61,89,000 5,67,06,000
 -1,34,42,833 19.16
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 7,65,26,000 0 0 7,65,26,000 7,01,48,833 61,89,000 5,67,06,000
 -1,34,42,833 19.16
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 7,65,26,000 0 0 7,65,26,000 7,01,48,833 61,89,000 5,67,06,000
 -1,34,42,833 19.16
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 7,65,26,000 0 0 7,65,26,000 7,01,48,833 61,89,000 5,67,06,000
 -1,34,42,833 19.16
 Charged: 0 0 0 0 0 0 0
 0 0.00

MI 111 EMPLOYMENT SCHEME FOR UNEMPLOYED EDUCATED YOUTHS

SB 01 FINANCIAL ASSISTANCE TO PUNJAB INFORMATION AND COMMUNICATION TECHNOLOGY CORPORATION

FOR START-UPS

No Type

NO DETAILED HEAD								
	Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	0
-3,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	0
-3,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	0
-3,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	0
-3,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 PUNJAB LARGE INDUSTRIES DEVELOPMENT BOARD (PLIDB)

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	8,36,612
8,36,612	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 205

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

Sub Total(P/NP): Voted:		0	0	0	0	0	0	8,36,612
8,36,612	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	8,36,612
8,36,612	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 PUNJAB MEDIUM INDUSTRIES DEVELOPMENT BOARD (PMIDB)

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	7,89,834
7,89,834	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	7,89,834

7,89,834	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0	7,89,834
7,89,834	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	0	0	0	0	0	0	0	16,26,446
16,26,446	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 02 WOMEN ENTREPRENEURSHIP - INNOVATION, START-UPS, HAND HOLDINGS (PUNJAB INFOTECH)

No Type

NO DETAILED HEAD

	Voted:	34,00,000	0	0	34,00,000	31,16,667	0	0
-31,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	34,00,000	0	0	34,00,000	31,16,667	0	0
-31,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	34,00,000	0	0	34,00,000	31,16,667	0	0
-31,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 ASSISTANCE TO P.S.I.E.C

No Type

DT 01 ASSISTANCE FOR PROMOTION OF MICRO & SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAMME

	Voted:	2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	0
-1,87,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 CONSTRUCTION OF EXTERNAL LINK ROAD TO THE HIGH TECH CYCLE VALLEY PROJECT LUDHIANA

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	5,00,00,000
-4,16,66,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	12,04,00,000	0	0	12,04,00,000	11,03,66,667	0	5,00,00,000
-6,03,66,667	54.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	12,04,00,000	0	0	12,04,00,000	11,03,66,667	0	5,00,00,000
-6,03,66,667	54.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 206

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

NO DETAILED HEAD								
	Voted:	300,00,00,000	0	0	300,00,00,000	275,00,00,000	0	175,00,00,000
-100,00,00,000	36.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		300,00,00,000	0	0	300,00,00,000	275,00,00,000	0	175,00,00,000
-100,00,00,000	36.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		300,00,00,000	0	0	300,00,00,000	275,00,00,000	0	175,00,00,000
-100,00,00,000	36.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		312,38,00,000	0	0	312,38,00,000	286,34,83,333	0	180,00,00,000
-106,34,83,333	37.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 11 FINANCIAL ASSISTANCE TO PUNJAB INFORMATION & COMMUNICATION TECHNOLOGY CORPORATION FOR START-UPS

No Type

NO DETAILED HEAD								
	Voted:	1,56,89,000	0	0	1,56,89,000	1,43,81,583	78,00,000	78,00,000
-65,81,583	45.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,56,89,000	0	0	1,56,89,000	1,43,81,583	78,00,000	78,00,000
-65,81,583	45.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,56,89,000	0	0	1,56,89,000	1,43,81,583	78,00,000	78,00,000
-65,81,583	45.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 STATE SCHEME FOR MAKE IN INDIA ZERO DEFECT AND ZERO EFFECT OF MSME

No Type

NO DETAILED HEAD								
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 STATE SCHEME FOR AWARENESS AND ENTREPRENEURSHIP DEVELOPMENT TO PROMOTE SC/STS UNDER STAND UP INDIA PROJECT

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 ▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 207

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

Charged:	0	0	0	0	0	0	0
0	0.00						

SB 15 ASSISTANCE TO P.S.I.E.C

No Type

DT 01 ASSISTANCE FOR PROMOTION OF MICRO & SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAMME

Voted:	96,00,000	0	0	96,00,000	88,00,000	0	0
-88,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	96,00,000	0	0	96,00,000	88,00,000	0	0
-88,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	96,00,000	0	0	96,00,000	88,00,000	0	0
-88,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 16 WOMEN ENTREPRENEURSHIP - INNOVATION, START-UPS, HAND HOLDINGS (PUNJAB INFOTECH)

No Type

NO DETAILED HEAD

Voted:	16,00,000	0	0	16,00,000	14,66,667	0	0
-14,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	16,00,000	0	0	16,00,000	14,66,667	0	0
-14,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	16,00,000	0	0	16,00,000	14,66,667	0	0
-14,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	3,19,21,000	0	0	3,19,21,000	2,92,60,917	78,00,000	78,00,000
-2,14,60,917	73.34						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 03 PAYMENT OF ENHANCED COST OF LAND OF DIESEL COMPONENT WORKS AND RESIDENTIAL COLONY AT PATIALA (COURT CASE)

No Type

NO DETAILED HEAD

Voted:	31,00,000	0	0	31,00,000	28,41,667	0	0
--------	-----------	---	---	-----------	-----------	---	---

-28,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		31,00,000	0	0	31,00,000	28,41,667	0	0
-28,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		31,00,000	0	0	31,00,000	28,41,667	0	0
-28,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 208

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	2,00,000	0	0	2,00,000	1,83,333	13,446	97,683
-85,650	46.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		12,00,000	0	0	12,00,000	11,00,000	13,446	97,683
-10,02,317	91.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		12,00,000	0	0	12,00,000	11,00,000	13,446	97,683
-10,02,317	91.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:		43,00,000	0	0	43,00,000	39,41,667	13,446	97,683
-38,43,984	97.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Mjr):oted:		381,13,98,000	0	0	381,13,98,000	349,37,81,500	5,89,13,914	236,00,33,503
-113,37,47,997	32.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2852 INDUSTRIES

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 STRENGTHENING OF LARGE AND MEDIUM INDUSTRIES

No Type

52,50,234	Voted:	0	0	0	0	0	0	52,50,234
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 104 INDUSTRIAL PROMOTION

SB 02 INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES

No Type

DT 01 POWER SUBSIDIES TO INDUSTRIES

-597,54,88,750	Voted:	2130,00,00,000	0	0	2130,00,00,000	1952,50,00,000	0	1354,95,11,250
	30.60							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 02 INCENTIVE TO INDUSTRIAL UNITS AS PER FIIP 2013 AND IBDP 2017

54,76,77,143	Voted:	75,00,00,000	0	0	75,00,00,000	68,75,00,000	5,93,88,437	123,51,77,143
	79.66							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 INCENTIVE TO INDUSTRIAL UNITS AS PER OLD POLICIES PRIOR TO 2013

-4,27,20,410	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	21,82,611	31,12,923
	93.21							
-4,58,333	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	0
	100.00							

Sub Total(P/NP):	Voted:	2210,00,00,000	0	0	2210,00,00,000	2025,83,33,333	6,15,71,048	1478,78,01,316
-547,05,32,017	27.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 209

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2852 INDUSTRIES

No Type

-4,58,333	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	0
	100.00							
Sub Total(Sub):	Voted:	2210,00,00,000	0	0	2210,00,00,000	2025,83,33,333	6,15,71,048	1478,78,01,316
-547,05,32,017	27.00							
-4,58,333	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	0
	100.00							
Sub Total(Min):	Voted:	2210,00,00,000	0	0	2210,00,00,000	2025,83,33,333	6,15,71,048	1478,78,01,316
-547,05,32,017	27.00							

	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ENHANCEMENT OF COMPETITIVENESS IN THE INDIAN CAPITAL GOODS SECTOR- PHASE II

No Type

DT 02 FINANCIAL ASSISTANCE TO IAHT LUDHIANA								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 INVESTMENT PROMOTION

No Type

DT 01 ASSISTANCE TO PUNJAB BUREAU OF INVESTMENT PROMOTION								
	Voted:	17,64,33,000	0	0	17,64,33,000	16,17,30,250	2,26,00,000	11,03,16,000
-5,14,14,250	31.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		17,64,33,000	0	0	17,64,33,000	16,17,30,250	2,26,00,000	11,03,16,000
-5,14,14,250	31.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		17,64,33,000	0	0	17,64,33,000	16,17,30,250	2,26,00,000	11,03,16,000
-5,14,14,250	31.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		17,64,33,000	0	0	17,64,33,000	16,17,30,250	2,26,00,000	11,03,16,000
-5,14,14,250	31.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 POWER SUBSIDIES TO INDUSTRIES

No Type

NO DETAILED HEAD								
	Voted:	1003,38,00,000	0	0	1003,38,00,000	919,76,50,000	48,00,00,000	965,52,00,000
45,75,50,000	4.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1003,38,00,000	0	0	1003,38,00,000	919,76,50,000	48,00,00,000	965,52,00,000
45,75,50,000	4.97							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 210

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

-654,65,33,739	19.31							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							

Acc Head Capital

MH 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

MI 200 OTHER VILLAGE INDUSTRIES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 211

APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

SB 01 VILLAGE INDUSTRIES

No Type

-1,54,98,254	Voted: 73.51	2,30,00,000	0	0	2,30,00,000	2,10,83,333	14,18,948	55,85,079
0	Charged: 0.00	0	0	0	0	0	0	0

-1,54,98,254	Voted: 73.51	2,30,00,000	0	0	2,30,00,000	2,10,83,333	14,18,948	55,85,079
0	Charged: 0.00	0	0	0	0	0	0	0

-1,54,98,254	Voted: 73.51	2,30,00,000	0	0	2,30,00,000	2,10,83,333	14,18,948	55,85,079
0	Charged: 0.00	0	0	0	0	0	0	0

-1,54,98,254	Voted: 73.51	2,30,00,000	0	0	2,30,00,000	2,10,83,333	14,18,948	55,85,079
0	Charged: 0.00	0	0	0	0	0	0	0

MI 800 OTHER EXPENDITURE

SB 38 INDUSTRIAL INFRASTRUCTURE-CREATION OF NEW AND IMPROVEMENT OF EXISTING FOCAL
POINTS/AREAS/ESTATES

No Type

NO DETAILED HEAD

-20,86,83,922	Voted: 45.53	50,00,00,000	0	0	50,00,00,000	45,83,33,333	4,87,89,235	24,96,49,411
0	Charged: 0.00	0	0	0	0	0	0	0

-20,86,83,922	Voted: 45.53	50,00,00,000	0	0	50,00,00,000	45,83,33,333	4,87,89,235	24,96,49,411
0	Charged: 0.00	0	0	0	0	0	0	0

-20,86,83,922	Voted: 45.53	50,00,00,000	0	0	50,00,00,000	45,83,33,333	4,87,89,235	24,96,49,411
0	Charged: 0.00	0	0	0	0	0	0	0

SB 40 NORTHERN INDIA INSTITUTE OF FASHION TECHNOLOGY, MOHALI, JALANDHAR, LUDHIANA

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	4,87,89,235	24,96,49,411
-21,78,50,589	46.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	53,30,00,000	0	0	53,30,00,000	48,85,83,333	5,02,08,183	25,52,34,490
-23,33,48,843	47.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	53,30,00,000	0	0	53,30,00,000	48,85,83,333	5,02,08,183	25,52,34,490
-23,33,48,843	47.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	3750,91,80,000	0	0	3750,91,80,000	3438,34,15,000	68,07,41,041	2760,35,32,418
-677,98,82,582	19.72							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 212

APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

SM 01 FILMS

MI 105 PRODUCTION OF FILMS

SB 01 PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT

No Type

	Voted:	300,00,00,000	0	0	300,00,00,000	275,00,00,000	46,70,07,705	307,94,22,733
32,94,22,733	11.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	300,00,00,000	0	0	300,00,00,000	275,00,00,000	46,70,07,705	307,94,22,733
32,94,22,733	11.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	300,00,00,000	0	0	300,00,00,000	275,00,00,000	46,70,07,705	307,94,22,733
32,94,22,733	11.98							
	Charged:	0	0	0	0	0	0	0

0 0.00
 Sub Total(Min):Voted: 300,00,00,000 0 0 300,00,00,000 275,00,00,000 46,70,07,705 307,94,22,733
 32,94,22,733 11.98
 Charged: 0 0 0 0 0 0

0 0.00
 Sub Total(SM):Voted: 300,00,00,000 0 0 300,00,00,000 275,00,00,000 46,70,07,705 307,94,22,733
 32,94,22,733 11.98
 Charged: 0 0 0 0 0 0

SM 60 OTHERS

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

-3,56,29,654 Voted: 35,37,46,000 0 0 35,37,46,000 32,42,67,167 2,69,05,326 28,86,37,513
 10.99
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 35,37,46,000 0 0 35,37,46,000 32,42,67,167 2,69,05,326 28,86,37,513
 -3,56,29,654 10.99
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 35,37,46,000 0 0 35,37,46,000 32,42,67,167 2,69,05,326 28,86,37,513
 -3,56,29,654 10.99
 Charged: 0 0 0 0 0 0
 0 0.00

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-917 Voted: 1,000 0 0 1,000 917 0 0
 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

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

-917 Voted: 1,000 0 0 1,000 917 0 0
 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-31,242 Voted: 1,50,000 0 0 1,50,000 1,37,500 36,830 1,06,258
 22.72
 Charged: 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 213

APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

No Type

DT 04 COMPUTER FURNITURE ITEMS

Voted: 1,000 0 0 1,000 917 0 0

-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,54,000	0	0	1,54,000	1,41,167	36,830	1,06,258
-34,909	24.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,54,000	0	0	1,54,000	1,41,167	36,830	1,06,258
-34,909	24.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		35,39,00,000	0	0	35,39,00,000	32,44,08,333	2,69,42,156	28,87,43,771
-3,56,64,562	10.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 101 ADVERTISING AND VISUAL PUBLICITY								
SB 05 MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL								
No Type								
NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	23,00,923	1,06,65,623
-6,26,67,710	85.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,00,00,000	0	0	8,00,00,000	7,33,33,333	23,00,923	1,06,65,623
-6,26,67,710	85.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,00,00,000	0	0	8,00,00,000	7,33,33,333	23,00,923	1,06,65,623
-6,26,67,710	85.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 06 INDICATIVE ADVERTISEMENT								
No Type								
DT 01 GOVERNMENT DEPARTMENTS								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	35,10,154	1,99,67,949
16,34,616	8.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 BOARDS,CORPORATIONS,LOCAL BODIES,UNIVERSITIES,COMMISSIONS,AND SUCH OTHER AUTHORITIES/ORGANISATIONS AND INSTITUTIONS ETC.								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,01,000	0	0	2,00,01,000	1,83,34,250	35,10,154	1,99,67,949
16,33,699	8.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,01,000	0	0	2,00,01,000	1,83,34,250	35,10,154	1,99,67,949
16,33,699	8.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		10,00,01,000	0	0	10,00,01,000	9,16,67,583	58,11,077	3,06,33,572
-6,10,34,011	66.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 103 PRESS INFORMATION SERVICES								
SB 01 SETTING UP OF PRESS CLUBS, PRESS LOUNGES AND MEDIA CENTRES INCLUDING CENTRES FOR								

▲DRAFT

Run Date: 22/03/2024

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-22,36,15,975	Sub Total(Min):Voted:	80,00,40,000	0	0	80,00,40,000	73,33,70,000	15,03,31,702	50,97,54,025
	30.49							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 GRANT TO LALA LAJPAT RAI BIRTH PLACE MEMORIAL COMMITTEE, DHUDIKE

No Type

8,333	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	1,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
8,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	1,00,000
	9.09							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 215

APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

No Type

0	Charged:	0	0	0	0	0	0
0	0.00						
8,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	1,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
0	0.00						
8,333	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	1,00,000
	9.09						
0	Charged:	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 02 MEDIA WELFARE FUND

No Type

-28,80,542	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	22,17,064	62,86,125
	31.42							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-28,80,542	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	22,17,064	62,86,125
	31.42							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-28,80,542	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	22,17,064	62,86,125
	31.42							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	22,17,064	62,86,125

-28,80,542	31.42								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	126,41,66,000	0	0	126,41,66,000	115,88,18,833	18,53,01,999	83,56,35,493	
-32,31,83,340	27.89								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Mjr):oted:	426,41,66,000	0	0	426,41,66,000	390,88,18,833	65,23,09,704	391,50,58,226	
62,39,393	0.16								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 07 REIMBURSEMENT OF FREE TRAVELLING FACILITY TO ACCREDITED JOURNALISTS AND DESK JOURNALISTS

No Type

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

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 216

APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

-4,58,333	Sub Total(Mjr):oted:	5,00,000	0	0	5,00,000	4,58,333	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
57,81,059	Sub Total(R/C):Voted:	426,46,66,000	0	0	426,46,66,000	390,92,77,167	65,23,09,704	391,50,58,226
	0.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
57,81,059	Sub Total(Grant):Voted:	426,46,66,000	0	0	426,46,66,000	390,92,77,167	65,23,09,704	391,50,58,226
	0.15							

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 217

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2700 MAJOR IRRIGATION

SM 01 SIRHIND CANAL SYSTEM (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

NO DETAILED HEAD

	Voted:	471,63,53,000	0	0	471,63,53,000	432,33,23,583	35,68,15,719	396,32,41,481
-36,00,82,102	8.33							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	5,87,433
1,29,100	28.17							
	Sub Total(P/NP): Voted:	471,63,53,000	0	0	471,63,53,000	432,33,23,583	35,68,15,719	396,32,41,481
-36,00,82,102	8.33							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	5,87,433
1,29,100	28.17							
	Sub Total(Sub): Voted:	471,63,53,000	0	0	471,63,53,000	432,33,23,583	35,68,15,719	396,32,41,481
-36,00,82,102	8.33							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	5,87,433
1,29,100	28.17							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 MANPOWER

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 17,000 0 0 17,000 15,583 0 0								
-15,583	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 17,000 0 0 17,000 15,583 0 0								
-15,583	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted: 471,63,70,000 0 0 471,63,70,000 432,33,39,167 35,68,15,719 396,32,41,481								
-36,00,97,686	8.33							
1,29,100	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	5,87,433
	28.17							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 218

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2700 MAJOR IRRIGATION

Sub Total(SM): Voted:		471,63,70,000	0	0	471,63,70,000	432,33,39,167	35,68,15,719	396,32,41,481
-36,00,97,686	8.33							
1,29,100	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	5,87,433
	28.17							

SM 02 RANJIT SAGAR DAM (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

NO DETAILED HEAD

Voted:		187,18,32,000	0	0	187,18,32,000	171,58,46,000	14,54,72,063	146,32,80,339
-25,25,65,661	14.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:		187,18,32,000	0	0	187,18,32,000	171,58,46,000	14,54,72,063	146,32,80,339
-25,25,65,661	14.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub): Voted:		187,18,32,000	0	0	187,18,32,000	171,58,46,000	14,54,72,063	146,32,80,339
-25,25,65,661	14.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min): Voted:		187,18,32,000	0	0	187,18,32,000	171,58,46,000	14,54,72,063	146,32,80,339
------------------------	--	---------------	---	---	---------------	---------------	--------------	---------------

-25,25,65,661	14.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	187,18,32,000	0	0	187,18,32,000	171,58,46,000	14,54,72,063	146,32,80,339
-25,25,65,661	14.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 BEAS PROJECT UNIT-I (BSL) (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

	NO DETAILED HEAD							
	Voted:	0	0	0	0	0	0	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 MAINTENANCE AND REPAIR

SB 01 SHARE TO BBMB FOR BHAKRA DAM, NANGAL (WORKS AND ESTABLISHMENT)

No Type

	NO DETAILED HEAD							
	Voted:	126,29,92,000	0	0	126,29,92,000	115,77,42,667	0	0
-115,77,42,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	126,29,92,000	0	0	126,29,92,000	115,77,42,667	0	0
-115,77,42,667	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 219

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2700 MAJOR IRRIGATION

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	126,29,92,000	0	0	126,29,92,000	115,77,42,667	0
-115,77,42,667	100.00						0

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 02 SHARE TO BBMB FOR BEAS PROJECT, UNIT-1, BSL, SUNDERNAGAR AND UNIT-II PONG DAM,
 TALWARA (WORKS & ESTABLISHMENT)

No Type

NO DETAILED HEAD

	Voted:	63,22,45,000	0	0	63,22,45,000	57,95,57,917	0	0
-57,95,57,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	63,22,45,000	0	0	63,22,45,000	57,95,57,917	0	0
-57,95,57,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	63,22,45,000	0	0	63,22,45,000	57,95,57,917	0	0
-57,95,57,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	189,52,37,000	0	0	189,52,37,000	173,73,00,583	0	0
-173,73,00,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	189,52,37,000	0	0	189,52,37,000	173,73,00,583	0	94,76,18,000
-78,96,82,583	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	848,34,39,000	0	0	848,34,39,000	777,64,85,750	50,22,87,782	637,41,39,820
-140,23,45,930	18.03							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	0	5,87,433
1,29,100	28.17							

MH 2701 MEDIUM IRRIGATION

SM 01 MAJOR IRRIGATION (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 220

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/				Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--	--	--	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant		Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O	S				

 Acc Head Revenue

MH 2701 MEDIUM IRRIGATION

No Type

24,48,301	Voted: 100.00	0	0	0	0	0	0	24,48,301
0	Charged: 0.00	0	0	0	0	0	0	0

24,48,301	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	0	24,48,301
0	Charged: 0.00	0	0	0	0	0	0	0

24,48,301	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	0	24,48,301
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

3,34,706	Voted: 100.00	0	0	0	0	0	2,74,706	3,34,706
0	Charged: 0.00	0	0	0	0	0	0	0

3,34,706	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	2,74,706	3,34,706
0	Charged: 0.00	0	0	0	0	0	0	0

3,34,706	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	2,74,706	3,34,706
0	Charged: 0.00	0	0	0	0	0	0	0

27,83,007	Sub Total(Min): Voted: 100.00	0	0	0	0	0	2,74,706	27,83,007
0	Charged: 0.00	0	0	0	0	0	0	0

48,49,007	Sub Total(SM): Voted: 100.00	0	0	0	0	0	2,74,706	48,49,007
0	Charged: 0.00	0	0	0	0	0	0	0

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

-70,99,640	Voted: 1.38	56,18,94,000	0	0	56,18,94,000	51,50,69,500	4,64,02,999	50,79,69,860
3,55,475	Charged: 193.90	2,00,000	0	0	2,00,000	1,83,333	0	5,38,808

-70,99,640	Sub Total(P/NP): Voted: 1.38	56,18,94,000	0	0	56,18,94,000	51,50,69,500	4,64,02,999	50,79,69,860
3,55,475	Charged: 193.90	2,00,000	0	0	2,00,000	1,83,333	0	5,38,808

-70,99,640	Sub Total(Sub): Voted: 1.38	56,18,94,000	0	0	56,18,94,000	51,50,69,500	4,64,02,999	50,79,69,860
0	Charged: 0.00	2,00,000	0	0	2,00,000	1,83,333	0	5,38,808

3,55,475 193.90
 SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 221

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2701 MEDIUM IRRIGATION

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	56,18,97,000	0	0	56,18,97,000	51,50,72,250	4,64,02,999	50,79,69,860
-71,02,390	1.38							
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	5,38,808

3,55,475 193.90
 MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD

	Voted:	71,00,00,000	0	0	71,00,00,000	65,08,33,333	8,70,34,540	50,08,97,355
-14,99,35,978	23.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	71,00,00,000	0	0	71,00,00,000	65,08,33,333	8,70,34,540	50,08,97,355
-14,99,35,978	23.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	71,00,00,000	0	0	71,00,00,000	65,08,33,333	8,70,34,540	50,08,97,355
-14,99,35,978	23.04							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):Voted:	71,00,00,000	0	0	71,00,00,000	65,08,33,333	8,70,34,540	50,08,97,355	
-14,99,35,978	23.04							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM):Voted:	127,18,97,000	0	0	127,18,97,000	116,59,05,583	13,34,37,539	100,88,67,215	
-15,70,38,368	13.47							
Charged:	2,00,000	0	0	2,00,000	1,83,333	0	5,38,808	
3,55,475	193.90							
Sub Total(Mjr):Voted:	127,18,97,000	0	0	127,18,97,000	116,59,05,583	13,37,12,245	101,37,16,222	
-15,21,89,361	13.05							
Charged:	2,00,000	0	0	2,00,000	1,83,333	0	5,38,808	
3,55,475	193.90							

MH 2702 MINOR IRRIGATION

SM 02 GROUND WATER

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF GROUNDWATER MANAGEMENT

No Type

NO DETAILED HEAD								
Voted:	3,93,74,000	0	0	3,93,74,000	3,60,92,833	10,549	4,07,14,379	
46,21,546	12.80							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	3,93,74,000	0	0	3,93,74,000	3,60,92,833	10,549	4,07,14,379	
46,21,546	12.80							
Charged:	0	0	0	0	0	0	0	
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 222

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2702 MINOR IRRIGATION

Sub Total(Sub): Voted:	3,93,74,000	0	0	3,93,74,000	3,60,92,833	10,549	4,07,14,379	
46,21,546	12.80							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	3,93,74,000	0	0	3,93,74,000	3,60,92,833	10,549	4,07,14,379	
46,21,546	12.80							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM):Voted:	3,93,74,000	0	0	3,93,74,000	3,60,92,833	10,549	4,07,14,379	
46,21,546	12.80							
Charged:	0	0	0	0	0	0	0	
0	0.00							

SM 03 MAINTENANCE

MI 102 LIFT IRRIGATION SCHEME

SB 01 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD

	Voted:	23,46,09,000	0	0	23,46,09,000	21,50,58,250	1,79,64,382	19,54,06,520
-1,96,51,730	9.14							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	87,864
-3,803	4.15							
Sub Total(P/NP):	Voted:	23,46,09,000	0	0	23,46,09,000	21,50,58,250	1,79,64,382	19,54,06,520
-1,96,51,730	9.14							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	87,864
-3,803	4.15							
Sub Total(Sub):	Voted:	23,46,09,000	0	0	23,46,09,000	21,50,58,250	1,79,64,382	19,54,06,520
-1,96,51,730	9.14							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	87,864
-3,803	4.15							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	23,46,12,000	0	0	23,46,12,000	21,50,61,000	1,79,64,382	19,54,06,520
-1,96,54,480	9.14							
	Charged:	1,00,000	0	0	1,00,000	91,667	0	87,864
-3,803	4.15							

MI 103 TUBEWELLS-OTHER MAINTENANCE EXPENDITURE

SB 01 ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION

No Type

DT 01 ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION								
	Voted:	84,57,01,000	0	0	84,57,01,000	77,52,25,917	0	0
-77,52,25,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 223

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2702 MINOR IRRIGATION

No Type

DT 02 WATER CONSERVATION AND MANAGEMENT

-91,667	Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
	NO DETAILED HEAD							
76,62,52,000	Voted: 100.00	0	0	0	0	0	6,59,90,000	76,62,52,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
-90,65,583	Sub Total(P/NP): Voted: 1.17	84,58,01,000	0	0	84,58,01,000	77,53,17,583	6,59,90,000	76,62,52,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
-90,65,583	Sub Total(Sub): Voted: 1.17	84,58,01,000	0	0	84,58,01,000	77,53,17,583	6,59,90,000	76,62,52,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
-90,65,583	Sub Total(Min): Voted: 1.17	84,58,01,000	0	0	84,58,01,000	77,53,17,583	6,59,90,000	76,62,52,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
-2,87,20,063	Sub Total(SM): Voted: 2.90	108,04,13,000	0	0	108,04,13,000	99,03,78,583	8,39,54,382	96,16,58,520
	Charged:	1,00,000	0	0	1,00,000	91,667	0	87,864
-3,803	4.15							
-2,40,98,518	Sub Total(Mjr): Voted: 2.35	111,97,87,000	0	0	111,97,87,000	102,64,71,417	8,39,64,931	100,23,72,899
	Charged:	1,00,000	0	0	1,00,000	91,667	0	87,864
-3,803	4.15							

MH 2711 FLOOD CONTROL AND DRAINAGE

SM 01 FLOOD CONTROL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-15,21,15,297	Voted: 11.79	140,75,03,000	0	0	140,75,03,000	129,02,11,083	10,77,64,374	113,80,95,786
4,63,31,588	Charged: 33695.70	1,50,000	0	0	1,50,000	1,37,500	0	4,64,69,088
-15,21,15,297	Sub Total(P/NP): Voted: 11.79	140,75,03,000	0	0	140,75,03,000	129,02,11,083	10,77,64,374	113,80,95,786
4,63,31,588	Charged: 33695.70	1,50,000	0	0	1,50,000	1,37,500	0	4,64,69,088
-15,21,15,297	Sub Total(Sub): Voted: 11.79	140,75,03,000	0	0	140,75,03,000	129,02,11,083	10,77,64,374	113,80,95,786
4,63,31,588	Charged: 33695.70	1,50,000	0	0	1,50,000	1,37,500	0	4,64,69,088

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	1,000	0	0	1,000	917	0	0
--	--------	-------	---	---	-------	-----	---	---

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

SM 01 SIRHIND CANAL SYSTEM-COMMERCIAL

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

	NO DETAILED HEAD							
	Voted:	0	0	0	0	0	0	24,80,179
24,80,179	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	24,80,179
24,80,179	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	24,80,179
24,80,179	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 225

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

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

SB 03 DEBIT TO WORKSHOP SUSPENSE

No Type

	NO DETAILED HEAD							
	Voted:	0	0	0	0	0	0	-13,70,617
-13,70,617	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	-13,70,617
-13,70,617	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	-13,70,617
-13,70,617	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	0	16,09,562
16,09,562	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD								
Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	16,91,840	11,63,98,120
2,47,31,453	26.98							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	16,91,840	11,63,98,120
2,47,31,453	26.98							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	16,91,840	11,63,98,120
2,47,31,453	26.98							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	16,91,840	11,63,98,120
2,47,31,453	26.98							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	16,91,840	11,80,07,682
2,63,41,015	28.74							
Charged:		0	0	0	0	0	0	0
0	0.00							

SM 02 RANJIT SAGAR DAM-COMMERCIAL

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 226

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD								
Voted:		0	0	0	0	0	2,19,589	2,15,59,145
2,15,59,145	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	0	0	0	0	0	2,19,589	2,15,59,145
2,15,59,145	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	2,19,589	2,15,59,145
2,15,59,145	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

NO DETAILED HEAD							
Voted:	0	0	0	0	0	0	70,665
70,665	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	0	70,665
70,665	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	0	0	0	0	0	0	70,665
70,665	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	0	0	0	0	0	2,19,589	2,16,29,810
2,16,29,810	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD							
Voted:	23,75,00,000	0	0	23,75,00,000	21,77,08,333	2,64,47,230	20,16,22,754
-1,60,85,579	7.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	23,75,00,000	0	0	23,75,00,000	21,77,08,333	2,64,47,230	20,16,22,754
-1,60,85,579	7.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	23,75,00,000	0	0	23,75,00,000	21,77,08,333	2,64,47,230	20,16,22,754
-1,60,85,579	7.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	23,75,00,000	0	0	23,75,00,000	21,77,08,333	2,64,47,230	20,16,22,754
-1,60,85,579	7.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	23,75,00,000	0	0	23,75,00,000	21,77,08,333	2,66,66,819	22,32,52,564
55,44,231	2.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 05 SHAHPUR KANDI PROJECT-COMMERCIAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 227

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/			Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--	--	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant		Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O	S				

 Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD

	Voted:	4,46,90,000	0	0	4,46,90,000	4,09,65,833	29,43,045	3,39,86,858
-69,78,975	17.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	4,46,90,000	0	0	4,46,90,000	4,09,65,833	29,43,045	3,39,86,858
-69,78,975	17.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	4,46,90,000	0	0	4,46,90,000	4,09,65,833	29,43,045	3,39,86,858
-69,78,975	17.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 SUPERVISION

No Type

NO DETAILED HEAD

	Voted:	17,02,40,000	0	0	17,02,40,000	15,60,53,333	87,68,467	12,16,35,707
-3,44,17,626	22.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	17,02,40,000	0	0	17,02,40,000	15,60,53,333	87,68,467	12,16,35,707
-3,44,17,626	22.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	17,02,40,000	0	0	17,02,40,000	15,60,53,333	87,68,467	12,16,35,707
-3,44,17,626	22.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 EXECUTION

No Type

NO DETAILED HEAD

	Voted:	28,87,20,000	0	0	28,87,20,000	26,46,60,000	2,11,38,830	22,55,13,141
-3,91,46,859	14.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	28,87,20,000	0	0	28,87,20,000	26,46,60,000	2,11,38,830	22,55,13,141
-3,91,46,859	14.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	28,87,20,000	0	0	28,87,20,000	26,46,60,000	2,11,38,830	22,55,13,141
-3,91,46,859	14.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD

	Voted:	121,56,20,000	0	0	121,56,20,000	111,43,18,333	0	86,35,99,408
-25,07,18,925	22.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	121,56,20,000	0	0	121,56,20,000	111,43,18,333	0	86,35,99,408
--	-------------------------	---------------	---	---	---------------	---------------	---	--------------

-25,07,18,925	22.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	121,56,20,000	0	0	121,56,20,000	111,43,18,333	0	86,35,99,408
-25,07,18,925	22.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	171,92,70,000	0	0	171,92,70,000	157,59,97,500	3,28,50,342	124,47,35,114
-33,12,62,386	21.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 CONSTRUCTION OF SHAHPUR KANDI DAM PROJECT

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 228

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

	NO DETAILED HEAD							
	Voted:	6,39,80,000	0	0	6,39,80,000	5,86,48,333	0	8,79,80,000
2,93,31,667	50.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,39,80,000	0	0	6,39,80,000	5,86,48,333	0	8,79,80,000
2,93,31,667	50.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,39,80,000	0	0	6,39,80,000	5,86,48,333	0	8,79,80,000
2,93,31,667	50.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	6,39,80,000	0	0	6,39,80,000	5,86,48,333	0	8,79,80,000
2,93,31,667	50.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

	NO DETAILED HEAD							
	Voted:	0	0	0	0	0	0	83,265
83,265	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	83,265
83,265	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	83,265
83,265	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

NO DETAILED HEAD								
35,600	Voted:	0	0	0	0	0	0	35,600
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	35,600
35,600	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	35,600
35,600	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	0	1,18,865
1,18,865	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		178,32,50,000	0	0	178,32,50,000	163,46,45,833	3,28,50,342	133,28,33,979
-30,18,11,854	18.46							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SM 06 LOW DAM IN KANDI AREA (NABARD)-COMMERCIAL

MI 800 OTHER EXPENDITURE

SB 02 PROJECT FOR COMPLETING BALANCE WORK OF NARA DAM/ ITS APPURTENT WORKS AND WATER DISTRIBUTION IN HOSHIARPUR DISTRICT (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXI)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 229

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD								
2,65,111	Voted:	0	0	0	0	0	0	2,65,111
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	2,65,111
2,65,111	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	2,65,111
2,65,111	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD								
-8,85,75,601	Voted: 96.63	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	30,91,066
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 96.63		10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	30,91,066
-8,85,75,601	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 96.63		10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	30,91,066
-8,85,75,601	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Min): Voted: 96.34		10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	33,56,177
-8,83,10,490	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(SM): Voted: 96.34		10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	33,56,177
-8,83,10,490	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Mjr): Voted: 17.60		222,07,50,000	0	0	222,07,50,000	203,56,87,500	6,12,09,001	167,74,50,402
-35,82,37,098	Charged: 0.00	0	0	0	0	0	0	0
0								

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

SM 06 IR-01 EXTENSION OF PHASE-II-KANDI CANAL FROM HOSHIARPUR TO BALACHAUR(AIBP) (RIDF XVIII)

MI 001 DIRECTION AND ADMINISTRATION

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD								
-1,45,11,594	Voted: 11.56	13,70,00,000	0	0	13,70,00,000	12,55,83,333	40,52,353	11,10,71,739
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 11.56		13,70,00,000	0	0	13,70,00,000	12,55,83,333	40,52,353	11,10,71,739
-1,45,11,594	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 11.56		13,70,00,000	0	0	13,70,00,000	12,55,83,333	40,52,353	11,10,71,739
-1,45,11,594	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Min): Voted: 11.56		13,70,00,000	0	0	13,70,00,000	12,55,83,333	40,52,353	11,10,71,739
-1,45,11,594	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(SM): Voted: 11.56		13,70,00,000	0	0	13,70,00,000	12,55,83,333	40,52,353	11,10,71,739
-1,45,11,594	Charged: 0.00	0	0	0	0	0	0	0
0								

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 230

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

SM 13 CONSTRUCTION OF NEW DISTRIBUTORIES/MINORS

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 REMODELLING/CONSTRUCTION OF DISTRIBUTORIES/MINORS-13TH FINANCE COMMISSION

No Type

DT 05 REPAIRS AND RECONSTRUCTION OF DISTRIBUTORIES/MINORS (RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)

-30,46,667	Voted:	40,00,000	0	0	40,00,000	36,66,667	0	6,20,000
	83.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,66,800	DT 06 CONCRETE LINING OF ARNAULI DISTRIBUTARY SYSTEM	Voted:	40,00,000	0	0	40,00,000	36,66,667	28,99,867
	20.91							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-22,00,000	DT 07 CONCRETE LINING OF BHAWANIGARH DISTRIBUTARY SYSTEM	Voted:	24,00,000	0	0	24,00,000	22,00,000	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-60,13,466	Sub Total(P/NP): Voted:	1,04,00,000	0	0	1,04,00,000	95,33,333	0	35,19,867
	63.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-60,13,466	Sub Total(Sub): Voted:	1,04,00,000	0	0	1,04,00,000	95,33,333	0	35,19,867
	63.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)

No Type

DT 01 RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES (RIDF XX11)

5,44,99,524	Voted:	0	0	0	0	0	70,14,513	5,44,99,524
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,33,333	NO DETAILED HEAD	Voted:	8,00,000	0	0	8,00,000	7,33,333	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
5,37,66,191	Sub Total(P/NP): Voted:	8,00,000	0	0	8,00,000	7,33,333	70,14,513	5,44,99,524
	7331.75							
0	Charged:	0	0	0	0	0	0	0
	0.00							
5,37,66,191	Sub Total(Sub): Voted:	8,00,000	0	0	8,00,000	7,33,333	70,14,513	5,44,99,524
	7331.75							
0	Charged:	0	0	0	0	0	0	0
	0.00							
4,77,52,724	Sub Total(Min): Voted:	1,12,00,000	0	0	1,12,00,000	1,02,66,667	70,14,513	5,80,19,391
	465.12							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

SB 01 REMODELLING/CONSTRUCTION OF DISTRIBUTORIES/MINORS

No Type

DT 03 CONCRETE LINING OF ARNAULI DISTRIBUTARY SYSTEM

-1,33,10,148	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	3,25,23,185
	29.04							

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 231

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 04 CONCRETE LINING OF BHAWANIGARH DISTRIBUTARY SYSTEM						
		Voted: 2,76,00,000	0	0	2,76,00,000	2,53,00,000
-11,00,000	4.35					0
		Charged: 0	0	0	0	0
0	0.00					
DT 06 CONSTRUCTION OF ESCAPE REGULATOR, BRIDGE AND FALL ON CANALS						
		Voted: 1,00,000	0	0	1,00,000	91,667
-91,667	100.00					0
		Charged: 0	0	0	0	0
0	0.00					
DT 07 PREPARATION OF INSTALLATION OF SCADA SYSTEM IN GATES AND REGULATOR STRUCTURE						
		Voted: 1,00,000	0	0	1,00,000	91,667
-91,667	100.00					0
		Charged: 0	0	0	0	0
0	0.00					
Sub Total(P/NP): Voted: 7,78,00,000						
-1,45,93,482	20.46				7,78,00,000	7,13,16,667
		Charged: 0	0	0	0	0
0	0.00					
Sub Total(Sub): Voted: 7,78,00,000						
-1,45,93,482	20.46				7,78,00,000	7,13,16,667
		Charged: 0	0	0	0	0
0	0.00					

SB 08 WORKS EXPENDITURE

No Type

DT 05 REPAIRS AND RECONSTRUCTION OF DISTRIBUTARIES/MINORS (RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)						
		Voted: 4,60,00,000	0	0	4,60,00,000	4,21,66,667
-1,37,72,597	32.66					0
		Charged: 0	0	0	0	0
0	0.00					
DT 06 RENOVATION AND MODERNIZATION OF REGULATORS STRUCTURES						
		Voted: 92,00,000	0	0	92,00,000	84,33,333
4,36,372	5.17					0
		Charged: 0	0	0	0	0
0	0.00					
DT 07 MODERNIZATION OF GATES AND REGULATORS STRUCTURE OF ROPAR HEADWORKS DIVISION FOR INSTALLATION OF SCADA SYSTEM						
		Voted: 10,00,00,000	0	0	10,00,00,000	9,16,66,667
-8,38,56,820	91.48					0
		Charged: 0	0	0	0	0
0	0.00					
DT 08 RENOVATION OF VALTOHA REST HOUSE						
		Voted: 1,00,000	0	0	1,00,000	91,667
-91,667	100.00					0
		Charged: 0	0	0	0	0
0	0.00					

Sub Total(P/NP): Voted:	15,53,00,000	0	0	15,53,00,000	14,23,58,333	0	4,50,73,622
-9,72,84,711	68.34						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	15,53,00,000	0	0	15,53,00,000	14,23,58,333	0	4,50,73,622
-9,72,84,711	68.34						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	23,31,00,000	0	0	23,31,00,000	21,36,75,000	0	10,17,96,807
-11,18,78,193	52.36						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	24,43,00,000	0	0	24,43,00,000	22,39,41,667	70,14,513	15,98,16,198
-6,41,25,469	28.63						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 16 BANUR CANAL FROM NON-PERENNIAL TO PERENNIAL (NABARD)-
COMMERCIAL

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 CONVERTING BANUR CANAL FROM NON PERENNIAL TO PERENNIAL

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 232

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

NO DETAILED HEAD							
NO DETAILED HEAD	Voted:	12,00,000	0	0	12,00,000	11,00,000	0
-11,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD							
NO DETAILED HEAD	Voted:	1,50,000	0	0	1,50,000	1,37,500	52,78,166
3,16,85,021	23043.65						3,18,22,521

0	Charged:	0	0	0	0	0	0	0
0	0.00							
3,16,85,021	Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,37,500	52,78,166	3,18,22,521
	23043.65							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
3,16,85,021	Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,37,500	52,78,166	3,18,22,521
	23043.65							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
3,16,85,021	Sub Total(Min):Voted:	1,50,000	0	0	1,50,000	1,37,500	52,78,166	3,18,22,521
	23043.65							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
3,05,85,021	Sub Total(SM):Voted:	13,50,000	0	0	13,50,000	12,37,500	52,78,166	3,18,22,521
	2471.52							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 46 REHABILITATION OF BIST-DOAB CANAL SYSTEM (ACCELERATED IRRIGATION BENEFIT PROGRAMME)-COMMERCIAL

MI 800 OTHER EXPENDITURE

SB 02 REHABILITATION OF BIST DOAB CANAL SYSTEM (AIBP)

No Type

	NO DETAILED HEAD							
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-91,667	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-91,667	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 WORKS EXPENDITURE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 233

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

	NO DETAILED HEAD							
-4,19,60,474	Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	2,19,84,353	2,22,06,193
	65.39							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	2,19,84,353	2,22,06,193

-4,19,60,474	65.39								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	2,19,84,353	2,22,06,193	
-4,19,60,474	65.39								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	7,01,00,000	0	0	7,01,00,000	6,42,58,333	2,19,84,353	2,22,06,193	
-4,20,52,140	65.44								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	7,01,00,000	0	0	7,01,00,000	6,42,58,333	2,19,84,353	2,22,06,193	
-4,20,52,140	65.44								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SM 51 PROJECT FOR RELINING OF RAJASTHAN FEEDER FROM RAJASTHAN
REDUCING DISTANCE-179000-496000(ACCELERATED)

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 RELINING OF RAJASTHAN FEEDER

No Type

	NO DETAILED HEAD								
	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0	
-13,75,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0	
-13,75,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0	
-13,75,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0	
-13,75,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

	DT 52 CENTRAL SHARE (CENTRAL ASSISTANCE)								
	Voted:	0	0	0	0	0	114,04,60,000	114,04,60,000	
114,04,60,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	NO DETAILED HEAD								
	Voted:	285,00,00,000	0	0	285,00,00,000	261,25,00,000	0	0	
-261,25,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	285,00,00,000	0	0	285,00,00,000	261,25,00,000	114,04,60,000	114,04,60,000	
-147,20,40,000	56.35								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	285,00,00,000	0	0	285,00,00,000	261,25,00,000	114,04,60,000	114,04,60,000	
-147,20,40,000	56.35								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	285,00,00,000	0	0	285,00,00,000	261,25,00,000	114,04,60,000	114,04,60,000	
-147,20,40,000	56.35								

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 234

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	300,00,00,000	0	0	300,00,00,000	275,00,00,000	114,04,60,000	114,04,60,000
-160,95,40,000	58.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 53 PROJECT FOR RELINING OF SIRHIND FEEDER FROM REDUCING DISTANCE 119700-447927 (ACCELERATED IRRIGATION)

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 RELINING OF SIRHIND FEEDER (AIBP)

No Type

NO DETAILED HEAD

	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

DT 52 CENTRAL SHARE (CENTRAL ASSISTANCE)

	Voted:	0	0	0	0	0	94,35,256	94,35,256
94,35,256	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

NO DETAILED HEAD

	Voted:	95,99,60,000	0	0	95,99,60,000	87,99,63,333	16,00,00,000	16,00,00,000
-71,99,63,333	81.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	95,99,60,000	0	0	95,99,60,000	87,99,63,333	16,94,35,256	16,94,35,256
-71,05,28,077	80.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	95,99,60,000	0	0	95,99,60,000	87,99,63,333	16,94,35,256	16,94,35,256
-71,05,28,077	80.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	95,99,60,000	0	0	95,99,60,000	87,99,63,333	16,94,35,256	16,94,35,256

-71,05,28,077	80.75								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	99,99,60,000	0	0	99,99,60,000	91,66,30,000	16,94,35,256	16,94,35,256	
-74,71,94,744	81.52								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SM 55 EXTENSION RENOVATION AND MODERNISATION OF CANALS BEING FED FROM RIVER SUTLEJ I.E. BIST DOAB CANAL, B

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 EXTENSION, RENOVATION AND MODERNIZATION OF CANALS BEING FED FROM RIVER SUTLEJ

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 235

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

NO DETAILED HEAD

	Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 57 CONCRETE LINING OF DISTRIBUTARIES AND MINORS

MI 800 OTHER EXPENDITURE

SB 01 CONCRETE LINING OF DISTRIBUTARIES AND MINORS

No Type

DT 02 CONCRETE LINING OF KALYAN MINOR OF BATHINDA DISTRIBUTARY

	Voted:	1,00,000	0	0	1,00,000	91,667	0	1,58,93,786
1,58,02,119	17238.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	1,58,93,786
1,58,02,119	17238.68							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	91,667	0	1,58,93,786
1,58,02,119	17238.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 RECONSTRUCTION OF DISTRIBUTARIES

No Type

DT 01 RECONSTRUCTION OF PUNJAWA, ABOHAR RIDF XXIII								
	Voted:	25,00,000	0	0	25,00,000	22,91,667	0	0
-22,91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 CONSTRUCTING RANA LINK CHANNEL BY LAYING UNDERGROUND PIPELINE								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	4,30,709
-87,35,958	95.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 CONSTRUCTION OF EXTENSION OF CHAK SUHELEWALA DISTRIBUTARIES								
	Voted:	8,95,00,000	0	0	8,95,00,000	8,20,41,667	0	37,80,372
-7,82,61,295	95.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 RECONSTRUCTION OF RAMSAR MINOR								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	4,68,955
-86,97,712	94.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 RECONSTRUCTION OF SUKHCHAIN MINOR								
	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 236

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 08 REHABILITATION OF KHEMKARAN SYSTEM								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	62,05,000
16,21,667	35.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 09 REHABILITATION RENOVATION AND MODERNIZATION OF LAHORE BRANCH SYSTEM ALONG WITH ALLIED WORKS IN DISTRICTS GURDASPUR AND AMRITSAR								
	Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	1,72,49,140
-16,60,84,193	90.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 11 MODERNIZATION OF TALWANDI DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	81,40,010
80,48,343	8780.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 12 REMODELLING/RELINING OF BATHINDA BRANCH M15 CONCRETE FROM RD 390000 TO 448000								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0

-4,58,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 13 PROJECT ESTIMATE FOR RELINING OF CHOA LINK NO. 2 DISTRIBUTARY SYSTEM OFFTAKING AT RD 372970/L OF BML CANAL									
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0	0
-4,58,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 14 REHABILITATION OF KHANPUR DISTRIBUTARY SYSTEM									
	Voted:	7,50,00,000	0	0	7,50,00,000	6,87,50,000	0	0	0
-6,87,50,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 15 REHABILITATION OF KANGANWAL DISTRIBUTARY SYSTEM									
	Voted:	7,50,00,000	0	0	7,50,00,000	6,87,50,000	90,68,085	2,28,51,926	0
-4,58,98,074	66.76								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 16 NEOR MINOR RD 0 TO 56789 TAIL									
	Voted:	2,70,00,000	0	0	2,70,00,000	2,47,50,000	0	2,74,67,357	0
27,17,357	10.98								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 17 RELINING OF MEHMAMARA MINOR RD 0 TO 37500									
	Voted:	2,20,00,000	0	0	2,20,00,000	2,01,66,667	0	0	0
-2,01,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 18 RELINING OF RAIAKE FEEDER RD 0 TO 52000									
	Voted:	1,30,00,000	0	0	1,30,00,000	1,19,16,667	3,278	1,95,57,533	0
76,40,866	64.12								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 19 RELINING OF MEHRAJ MINOR RD 0 TO 60400									
	Voted:	5,07,00,000	0	0	5,07,00,000	4,64,75,000	0	71,13,835	0
-3,93,61,165	84.69								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 20 REMODELLING/RELINING OF RAIKOT DISTRIBUTARY RD 0 TO 150950 TAIL									
	Voted:	4,70,00,000	0	0	4,70,00,000	4,30,83,333	0	12,171	0
-4,30,71,162	99.97								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 21 REMODELING/RELINING OF KALAS DISTRIBUTARY FROM RD 0 TO 35025									
	Voted:	1,00,000	0	0	1,00,000	91,667	0	39,83,523	0
38,91,856	4245.66								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 23 PROJECT FOR REHABILITATION OF SIBIAN DISTRIBUTARY SYSTEM									
	Voted:	1,00,000	0	0	1,00,000	91,667	0	1,54,31,999	0
1,53,40,332	16734.91								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 24 CONCRETE LINING OF JASOWAL DISTRIBUTARY SYSTEM									
	Voted:	1,00,000	0	0	1,00,000	91,667	0	2,60,54,789	0
2,59,63,122	28323.41								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 237

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 25 CONCRETE LINING OF SOUTHEREN DISTRIBUTARY SYSTEM								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	1,11,495
-5,48,88,505	99.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 26 RELINING OF MUSSA BRANCH FROM RD 0-58500 OF TAKING AT RD 78540 TAIL AT BHIKHI DISTRIBUTARY								
	Voted:	2,10,00,000	0	0	2,10,00,000	1,92,50,000	0	1,52,28,417
-40,21,583	20.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 27 RELINING OF BOHA-DHUNDAL SYSTEM								
	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	93,69,151
-8,22,97,516	89.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 28 RECONSTRUCTION OF UDDAT BRANCH FROM RD 0-24700 OFF TAKING AT RD 78540								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	2,32,88,288
3,71,621	1.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 29 PROJECT ESTIMATE FOR MODERNIZATION OF NARAINGARH MINOR FROM R.D 0.20000 WITH 10% ENHANCED CAPACITY								
	Voted:	1,00,000	0	0	1,00,000	91,667	7,74,575	82,21,368
81,29,701	8868.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 30 REHABILITATION OF MEHRAJPUR MINOR								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 31 REHABILITATION/RECONSTRUCTION OF MALOUT DISTRIBUTARY								
	Voted:	75,00,000	0	0	75,00,000	68,75,000	0	0
-68,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 33 PROJECT ESTIMATE FOR CONCRETE LINING OF KHANNA DISTRIBUTARY SYSTEM								
	Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	2,73,84,943	8,47,88,422
1,14,55,089	15.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 34 PROJECT OF NAWADA DISTRIBUTARY SYSTEM FROM R.D 0-87350 OF TAKING AT RD 22500/L GHAGGAR BRANCH								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	71,630	1,99,38,725
-2,58,94,608	56.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 35 LINING OF KOTLI DISTRIBUTARY SYSTEM WITH M15 CONCRETE FROM RD 0-78000								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	36,04,592	4,88,51,137
30,17,804	6.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 36 RELINING OF BOHA DISTRIBUTARY SYSTEM FROM RD 0-18319								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	7,80,63,142
3,22,29,809	70.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 37 RELINING OF KHETLA BRANCH FROM RD 0-18319								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	41,84,255
40,92,588	4464.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 38 RELINING OF MINOR NO. 10 OF LADHBANJARA DISTRIBUTARY FROM RD 0-21439								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	63,027
-28,640	31.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 39 RELINING OF MINOR NO. 01 ARAKWAS DISTRIBUTARY RD 0-9100 AND RD 0-10490								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 40 REHABILITATION/RECONSTRUCTION OF VARIOUS DISTRIBUTARIES/MINORS/SUB MINORS FALLING UNDER TALWANDI SABO, BATHINDA								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	1,39,21,057
-3,19,12,276	69.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 238

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 43 RECONSTRUCTION/CONCRETE LINING OF SHERPUR MINOR OFF TAKING AT RD 14196/L DAULATWAH DISTRIBUTARY								
	Voted:	0	0	0	0	0	32,82,471	1,57,24,948
1,57,24,948	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 44 REHABILITATION, RENOVATION AND MODERNIZATION OF RAMDAS DISTUBUTARY								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 45 REHABILITATION, RENOVATION AND MODERNIZATION OF MAJITHA DISTUBUTARY								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	5,656	2,63,53,568
2,17,70,235	474.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 46 REHABILITATION, RENOVATION AND MODERNIZATION OF FATEHGARH SUB BRANCH AND UDHOWALI DISTUBUTARY								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	26,75,060
-19,08,273	41.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 47 REHABILITATION, RENOVATION AND MODERNIZATION OF GURDASPUR MINOR SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 48 RELINING OF MUDKI DISTRIBUTARY FROM RD 0 TO 77420 OFF TAKING AT RD 102613/R OF SIRHIND FEEDER								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 49 RELINING OF JIT DISTRIBUTARY FROM RD 0 TO 35177 AND CONSTRUCTING ITS DRAINAGE CROSSING AT RD 36930 OFF TAKING AT RD 68883/R OF SIRHIND FEEDER								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,78,39,727
86,73,060	94.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 50 RELINING OF LOW LEVEL MACHAKI MINOR FROM RD 0 TO 37500 OFF TAKING AT RD 157306/R OF SIRHIND FEEDER								

1,77,06,408	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	1,86,23,075
	1931.61							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 51 CEMENT CONCRETE LINING OF BAHADURKE DISTRIBUTARY SYSTEM OFF TAKING AT RD 45000/R OF JALALABAD BRANCH								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 52 FEED LUTHER SYSTEM FROM BALLEWALA HEAD THROUGH FEROPUR FEEDER								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 53 CEMENT CONCRETE LINING OF SODHIWALA DISTRIBUTARY SYSTEM								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 54 REHABILITATION/RESTORATION OF BANK AND RELINING OF PORTION FROM RD 122300 TO 181000 AND CONSTRUCTION OF ESCAPE REGULATOR AT RD 20854 OF LADHUKA DISTY								
-6,80,951	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	84,85,716
	7.43							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 55 REHABILITATION/RESTORATION OF UNLINE/DISTORTED PORTION FROM RD 20000 TO 204000 AND CONSTRUCTION OF ESCAPE REGULATOR AT RD 86500 OF MAMDOT DISTRIBUTARY								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 239

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 56 REHABILITATION/RESTORATION OF BANK AND RELINING OF UNLINED/DISTORTED PORTION FROM RD 0 TO 49458 OF SAIDOKE DISTY						
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667
	100.00					
0	Charged:	0	0	0	0	0
	0.00					
DT 57 MODERNZATION CONCRETE LINING OF 6-R DISTYBUTARY SYSTEM						
-4,58,33,333	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333
	100.00					
0	Charged:	0	0	0	0	0
	0.00					
DT 58 REMODELING/ RECONSTRUCTION OF 1-L SEKHWAN SUB MINOR						
9,57,333	Voted:	1,00,000	0	0	1,00,000	91,667
	1044.36					
0	Charged:	0	0	0	0	0
	0.00					
DT 59 CONCRETE LINING BADHNI DISTRIBUTARY SYSTEM						
-95,78,297	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333
	20.90					
0	Charged:	0	0	0	0	0
	0.00					

0	0.00							
DT 60 CONCRETE LINING AKALGARH DISTRIBUTARY SYSTEM								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	0
-2,29,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 61 REHABILITATION OF SIRHIND CANAL SYSTEM AS REQUIRED FOR SUPPLYING RAW CANAL WATER TO MC LUDHIANA								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 62 RELINING OF SANAUAR DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 63 CONCRETE LINING OF 1/L DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 64 CONCRETE LINING OF 1/R DISTRIBUTARY SYSTEM								
	Voted:	1,87,00,000	0	0	1,87,00,000	1,71,41,667	0	0
-1,71,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 65 CONCRETE LINING OF KARAMGARH DISTRIBUTARY SYSTEM								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 66 REMODELING/RECONSTRUCTION OF SHERON DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	26,262	6,21,69,439
6,20,77,772	67721.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 67 REMODELING/RECONSTRUCTION OF JOGA DISTRIBUTARY RD 0-74120 BY CONCRETE LINING								
	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	8,30,66,152	9,47,53,405
30,86,738	3.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 68 REMODELING / RECONSTRUCTION OF HARIGARH MINOR & DANGARH MINOR OF UPLI DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	33,98,943
33,07,276	3607.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 69 EXTENSION OF SUB MINOR NO. 5 OF HANDIYA MINOR FROM RD 8825 TO RD 14825								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 70 CONSTRUCTION OF HARKRISHANPUR SUB MINOR RD 0-3256 OF MANDI MINOR								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 240

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 71 LINING OF 5-R DISTRIBUTARY SYSTEM								
	Voted:	3,85,00,000	0	0	3,85,00,000	3,52,91,667	0	0
-3,52,91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 72 LINING OF KISHANPURA DISTRIBUTARY SYSTEM								
	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 73 REHABILITATION OF PHIDDA DISTRY, JIT DISTRIBUTARY, AND GOLLEWALA DISTRIBUTARY								
	Voted:	2,11,00,000	0	0	2,11,00,000	1,93,41,667	0	0
-1,93,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 74 REHABILITATION OF BAGHA DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 75 REHABILITATION OF DHULKOT DISTRIBUTARY SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 76 LINING OF DHARAMKOT DISTRIBUTARY SYSTEM								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 77 LINING OF JAND MINOR								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 78 LINING OF 3-R DISTRIBUTARY SYSTEM								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	0	16,57,000
-1,20,93,000	87.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 79 LINING OF 2-R DISTRIBUTARY SYSTEM								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	31,98,203	37,23,203
-1,46,10,130	79.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 80 LINING OF 4-R DISTRIBUTARY SYSTEM								
	Voted:	1,70,00,000	0	0	1,70,00,000	1,55,83,333	0	17,69,850
-1,38,13,483	88.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 81 REHABILITATION OF ROHIRA DISTRIBUTARY AND ITS DISTRIBUTION SYSTEM								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	7,52,141	6,42,22,342
1,83,89,009	40.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 82 REHABILITATION OF BALLOWAL MINOR								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	6,24,200
-39,59,133	86.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 83 REHABILITATION OF DEHLON DISTRIBUTARY								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 84 REHABILITATION OF SAMRALA DISTRIBUTARY								
	Voted:	4,07,00,000	0	0	4,07,00,000	3,73,08,333	3,39,80,900	12,40,71,340
8,67,63,007	232.56							
	Charged:	0	0	0	0	0	0	0

0	0.00							
DT 85 REHABILITATION OF SHAMPURA MINOR								
	Voted:	16,00,000	0	0	16,00,000	14,66,667	0	15,79,450
1,12,783	7.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 86 REHABILITATION OF LADRA MINOR								
	Voted:	61,00,000	0	0	61,00,000	55,91,667	0	43,01,739
-12,89,928	23.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 241

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 87 REHABILITATION OF KAKRALA MINOR								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	1,98,61,877
-30,54,790	13.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 88 REHABILITATION OF AMRALA MINOR								
	Voted:	36,48,000	0	0	36,48,000	33,44,000	23,757	30,66,060
-2,77,940	8.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 89 REHABILITATION OF BHAMIA MINOR								
	Voted:	1,49,18,000	0	0	1,49,18,000	1,36,74,833	2,77,095	11,38,388
-1,25,36,445	91.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 90 REHABILITATION OF KHERI MINOR								
	Voted:	3,43,16,000	0	0	3,43,16,000	3,14,56,333	32,484	27,39,772
-2,87,16,561	91.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 91 REHABILITATION OF SAMRALA MINOR								
	Voted:	2,54,00,000	0	0	2,54,00,000	2,32,83,333	0	2,59,54,969
26,71,636	11.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 92 REHABILITATION OF GOBINDGARH DISTRIBUTORY								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 93 REHABILITATION OF 3-R DISTRIBUTORY SYSTEM								
	Voted:	0	0	0	0	0	0	1,68,67,163
1,68,67,163	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 94 REMODELING AND RENOVATION OF AMRITSAR DISTRIBUTORY SYSTEM AND ITS ALLIED WORKS								
	Voted:	9,00,00,000	0	0	9,00,00,000	8,25,00,000	46,58,536	8,95,53,844
70,53,844	8.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 95 REMODELING AND RENOVATION OF JETHUWAL AND VALLAH DISTRIBUTORIES SYSTEM AND ITS ALLIED								

WORKS								
-1,12,45,201	Voted: 43.81	2,80,00,000	0	0	2,80,00,000	2,56,66,667	20,84,556	1,44,21,466
0	Charged: 0.00	0	0	0	0	0	0	0
DT 96 REHABILITATION, RENOVATION AND MODERNIZATION OF SHAH NEHAR SYSTEM ALONG WITH ITS ALLIED WORKS								
2,80,68,540	Voted: 20.41	15,00,00,000	0	0	15,00,00,000	13,75,00,000	12,76,997	16,55,68,540
0	Charged: 0.00	0	0	0	0	0	0	0
DT 97 REHABILITATION, RENOVATION AND MODERNIZATION OF JAGATPUR, LAYIAN AND BHUCHAR KANA DISTRIBUTARIES ALONG WITH ITS ALLIED WORKS								
75,20,761	Voted: 16.41	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	5,33,54,094
0	Charged: 0.00	0	0	0	0	0	0	0
DT 98 RECONSTRUCTION OF KARAMGARH LINK 2 DISTRIBUTARY								
-91,667	Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 41.80								
-96,70,71,150		252,39,82,000	0	0	252,39,82,000	231,36,50,167	17,35,72,313	134,65,79,017
0	Charged: 0.00	0	0	0	0	0	0	0
Share Central Non-Plan								
DT 52 FEED LUTHER SYSTEM FROM BALLEWALA HEAD THROUGH FEROPUR FEEDER								
2,75,74,419	Voted: 100.00	0	0	0	0	0	2,75,74,419	2,75,74,419
0	Charged: 0.00	0	0	0	0	0	0	0

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 242

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

Share Central Non-Plan

2,75,74,419	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	2,75,74,419	2,75,74,419
0	Charged: 0.00	0	0	0	0	0	0	0
-93,94,96,731	Sub Total(Sub): Voted: 40.61	252,39,82,000	0	0	252,39,82,000	231,36,50,167	20,11,46,732	137,41,53,436
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)

No Type

-3,66,66,667	DT 01 REMODELING WITH CONCRETE LINING OF LISSARA DISTRIBUTARY	Voted: 100.00	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0
		Charged: 0.00	0	0	0	0	0	0

0	0.00	DT 02 SUKHCHAIN DISTRIBUTARY AT RD 0-125300 (TAIL) OF TAKING AT RD 365890/R						
		Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0
-9,16,66,667	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 03 REHABILITATION, RENOVATION AND MODERNIZATION OF KASUR BRANCH LOWER AND ALLIED WORKS						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-67,04,670	14.63	Charged:	0	0	0	0	0	3,91,28,663
0	0.00	DT 04 RESTORATION OF ABANDONED CANALS						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-4,58,33,333	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 05 MAKING CANALS NON-PERENNIAL TO PERENNIAL						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-4,58,33,333	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 06 CREATING ADDITIONAL SURFACE WATER POTENTIAL IN SOUTH WEST PUNJAB						
		Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 07 CONSTRUCTION OF DASHMESH CANAL						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-4,58,33,333	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 08 CREATING SURFACE WATER POTENTIAL IN PATHANKOT						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-4,58,33,333	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 09 CRATING TOURISM POTENTIAL						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-4,58,33,333	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 10 WATER CONSERVATION PROJECTS FUNDED BY PWRDA (GROUND WATER RECHARGING)						
		Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 11 RELINING OF FEROPUR FEEDER						
		Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0
-91,66,667	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 12 LINING OF DISTRIBUTARIES AND MINORS IN CONVERGENCE WITH MGNREGA						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0
-4,58,33,333	100.00	Charged:	0	0	0	0	0	0
0	0.00	DT 13 CONCRETE LINING OF MAHOLI MINOR						
		Voted:	50,00,000	0	0	50,00,000	45,83,333	0
56,77,261	123.87	Charged:	0	0	0	0	0	1,02,60,594

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 243

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 14 SUPPLY OF RAW CANAL WATER TO LUDHIANA CITY FROM SIRHIND CANAL SYSTEM								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 16 CONCRETE LINING OF AZAMWALA MINOR								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	1,17,48,183	1,17,48,183
-65,85,150	35.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 17 CONCRETE LINING OF MINOR NUMBER 04 OF MAHORANA DISTRIBUTARY								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 18 REHABILITATION/RENOVATION/MODERNIZATION OF VARIOUS CHANNEL OFFTAKE FROM KOTLA BRANCH AND GHAGGAR BRANCH (GOVT OF INDIA SHARE)								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 19 REHABILITATION/RENOVATION/MODERNIZATION OF VARIOUS CHANNEL OFFTAKE FROM KOTLA BRANCH AND GHAGGAR BRANCH (PUNJAB STATE SHARE)								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 29 RECONSTRUCTION OF BARNALA DISTRIBUTARY SYSTEM								
	Voted:	0	0	0	0	0	4,19,98,956	5,68,09,785
5,68,09,785	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 31 MINOR NO 5 BUDHLADA PIPELINE								
	Voted:	0	0	0	0	0	11,44,000	11,44,000
11,44,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 33 REHABILITATION OF RENOVATION AND MODERNIZATION OF RORAWALI DISTRIBUTARY SYSTEM								
	Voted:	0	0	0	0	0	0	1,74,95,000
1,74,95,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 34 CONCRETE LINING OF MEHMA MINOR								
	Voted:	0	0	0	0	0	79,43,000	79,43,000
79,43,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 57,55,00,000 0 0 57,55,00,000 52,75,41,667 6,28,34,139 14,45,29,225								
-38,30,12,442	72.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 57,55,00,000 0 0 57,55,00,000 52,75,41,667 6,28,34,139 14,45,29,225								
-38,30,12,442	72.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 309,95,82,000 0 0 309,95,82,000 284,12,83,500 26,39,80,871 153,45,76,447								
-130,67,07,053	45.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted: 309,95,82,000 0 0 309,95,82,000 284,12,83,500 26,39,80,871 153,45,76,447								
-130,67,07,053	45.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SM 58 LIFT IRRIGATION								

MI 800 OTHER EXPENDITURE

SB 01 PROVISION FOR LIFT IRRIGATION SCHEMES

No Type

DT 01 LIFT IRRIGATION SCHEMES (RIDF XXIII)

	Voted:	80,01,00,000	0	0	80,01,00,000	73,34,25,000	0	8,89,70,093
-64,44,54,907	87.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 244

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

Sub Total(P/NP): Voted:	80,01,00,000	0	0	80,01,00,000	73,34,25,000	0	8,89,70,093
-64,44,54,907	87.87						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	80,01,00,000	0	0	80,01,00,000	73,34,25,000	0	8,89,70,093
-64,44,54,907	87.87						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	80,01,00,000	0	0	80,01,00,000	73,34,25,000	0	8,89,70,093
-64,44,54,907	87.87						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	80,01,00,000	0	0	80,01,00,000	73,34,25,000	0	8,89,70,093
-64,44,54,907	87.87						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	855,23,92,000	0	0	855,23,92,000	783,96,92,667	161,22,05,512	325,83,58,447
-458,13,34,220	58.44						
	Charged:	0	0	0	0	0	0
0	0.00						

MH 4702 CAPITAL OUTLAY ON MINOR IRRIGATION

MI 102 GROUND WATER

SB 11 INSTALLATION OF DEEP TUBEWELLS

No Type

DT 01 INSTALLATION OF 96 ALTERNATE DEEP TUBEWELLS

	Voted:	16,00,000	0	0	16,00,000	14,66,667	0	2,07,35,000
1,92,68,333	1313.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:	16,00,000	0	0	16,00,000	14,66,667	0	2,07,35,000	
1,92,68,333	1313.75							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	16,00,000	0	0	16,00,000	14,66,667	0	2,07,35,000	
1,92,68,333	1313.75							
	Charged:	0	0	0	0	0	0	

0	0.00							
Sub Total(Min):	Voted:	16,00,000	0	0	16,00,000	14,66,667	0	2,07,35,000
1,92,68,333	1313.75							
	Charged:	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA ADDITIONAL CENTRAL ASSISTANCE-2009-10

No Type

DT 01 INSTALLATION AND ENERGISATION OF DEEP TUBEWELLS FOR IRRIGATION PURPOSE IN DIFFERENT BLOCKS OF 6 DISTRICTS IN KANDI AREA OF PUNJAB STATE

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 14 TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA NATIONAL BANK FOR

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 245

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4702 CAPITAL OUTLAY ON MINOR IRRIGATION

No Type

DT 01 INSTALLATION AND ENERGISATION OF DEEP TUBEWELLS FOR IRRIGATION PURPOSE IN DIFFERENT BLOCKS OF 6 DISTRICTS IN KANDI AREA OF PUNJAB STATE

	Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	37,50,00,000
-8,33,33,333	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	37,50,00,000
-8,33,33,333	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	37,50,00,000
-8,33,33,333	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	37,50,00,000
-8,33,33,333	18.18							
	Charged:	0	0	0	0	0	0	0

0	0.00								
	Sub Total(Mjr):	oted:	50,17,00,000	0	0	50,17,00,000	45,98,91,667	0	39,57,35,000
-6,41,56,667		13.95							
	Charged:		0	0	0	0	0	0	0
0	0.00								

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

MI 101 SIRHIND FEEDER CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

	NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0	
-91,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 02 REJUVINATION/CONSTRUCTION/RECONSTRUCTION OF WATER COURSES OF SIRHIND FEEDER CANAL SYSTEM, ABOHAR

No Type

	NO DETAILED HEAD								
	Voted:	26,94,00,000	0	0	26,94,00,000	24,69,50,000	2,18,29,000	14,21,87,947	
-10,47,62,053	42.42								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP):	Voted:	26,94,00,000	0	0	26,94,00,000	24,69,50,000	2,18,29,000	14,21,87,947
-10,47,62,053	42.42								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub):	Voted:	26,94,00,000	0	0	26,94,00,000	24,69,50,000	2,18,29,000	14,21,87,947
-10,47,62,053	42.42								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):	Voted:	26,95,00,000	0	0	26,95,00,000	24,70,41,667	2,18,29,000	14,21,87,947
-10,48,53,720	42.44								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 102 GHAGGAR BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 246

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

DT 01 CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH CANAL PART-I IN DISTRICT SANGRUR

-91,667	100.00	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
DT 02 LINING OF WATERCOURSES OF VILLAGE SATOJ, DISTRICT SANGRUR									
37,00,000	9.09	Voted:	4,44,00,000	0	0	4,44,00,000	4,07,00,000	0	4,44,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
NO DETAILED HEAD									
-91,667	100.00	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
35,16,667	8.60		4,46,00,000	0	0	4,46,00,000	4,08,83,333	0	4,44,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
35,16,667	8.60		4,46,00,000	0	0	4,46,00,000	4,08,83,333	0	4,44,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Min): Voted:									
35,16,667	8.60		4,46,00,000	0	0	4,46,00,000	4,08,83,333	0	4,44,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

MI 103 EASTERN CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD									
-91,667	100.00	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
-91,667	100.00		1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-91,667	100.00		1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Min): Voted:									
-91,667	100.00		1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

MI 104 BATHINDA BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD									
-91,667	100.00	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
-91,667	100.00		1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-91,667	100.00		1,00,000	0	0	1,00,000	91,667	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

SB 02 REJUVINATION/ UPGRADATION/ RECONSTRUCTION OF WATER COURSES

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 247

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

DT 01 WATER COURSES OF BATHINDA AND ABOHAR BRANCH CANAL FALLING UNDER PHUL CONSTITUENCIES IN DISTRICT BATHINDA								
2,22,98,333		Voted: 1,00,000	0	0	1,00,000	91,667	0	2,23,90,000
	24325.45	Charged: 0	0	0	0	0	0	0
0	0.00							
DT 02 WATER COURSES OF BATHINDA BRANCH CANAL FALLING UNDER BATHINDA RURAL CONSTITUENCIES IN DISTRICT BATHINDA								
2,22,98,333		Voted: 1,00,000	0	0	1,00,000	91,667	0	2,23,90,000
	24325.45	Charged: 0	0	0	0	0	0	0
0	0.00							
4,45,96,667		Sub Total(P/NP): Voted: 2,00,000	0	0	2,00,000	1,83,333	0	4,47,80,000
	24325.45	Charged: 0	0	0	0	0	0	0
0	0.00							
4,45,96,667		Sub Total(Sub): Voted: 2,00,000	0	0	2,00,000	1,83,333	0	4,47,80,000
	24325.45	Charged: 0	0	0	0	0	0	0
0	0.00							
4,45,05,000		Sub Total(Min): Voted: 3,00,000	0	0	3,00,000	2,75,000	0	4,47,80,000
	16183.64	Charged: 0	0	0	0	0	0	0
0	0.00							

MI 105 SIDHWAN BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD								
-91,667		Voted: 1,00,000	0	0	1,00,000	91,667	0	0
	100.00	Charged: 0	0	0	0	0	0	0
0	0.00							
-91,667		Sub Total(P/NP): Voted: 1,00,000	0	0	1,00,000	91,667	0	0
	100.00	Charged: 0	0	0	0	0	0	0
0	0.00							
-91,667		Sub Total(Sub): Voted: 1,00,000	0	0	1,00,000	91,667	0	0
	100.00	Charged: 0	0	0	0	0	0	0
0	0.00							

SB 02 REJUVINATION/CONSTRUCTION/RECONSTRUCTION OF WATERCOURSES/ DISTRIBUTARY SYSTEMS/ LINK SYSTEMS

No Type

DT 01 ALLOWAL , 3-R , 2-L DISTRIBUTARY SYSTEMS, KOTLI LINK SYSTEM, LUBANA MINOR AND 3RD
PATIALA FEEDER SYSTEM

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 106 KOTLA BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 248

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

DT 01 WATERCOURSE OF UNDERGROUND PIPELINES OF BATHINDA BRANCH, KOTLA BRANCH , PATIALA FEEDER
1 AND 2 CANALS OF AMARGARH CONSTITUENCY, MALERKOTLA

	Voted:	1,00,000	0	0	1,00,000	91,667	0	5,23,90,000
5,22,98,333	57052.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	5,23,90,000
5,22,06,667	28476.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	5,23,90,000
5,22,06,667	28476.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,83,333	0	5,23,90,000
5,22,06,667	28476.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 107 ABOHAR BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 108 BANUR CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 109 BHAKHRA MAIN LINE CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 249

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 110 BIST DOAB CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD							
Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 111 UPPER BARI DOAB CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD							
Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 CONSTRUCTION/UPGRADATION OF WATER COURSES OF RAJASANSI CONSTITUENCY OF UBDC SYSTEM

No Type

NO DETAILED HEAD							
Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 250

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,83,333	0
-1,83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 112 KANDI CANAL STAGE 1 SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

	NO DETAILED HEAD						
	Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 201 COMMAND AREA DEVELOPMENT - WATER MANAGEMENT PROGRAMME

SB 01 REJUVENATION /UP-GRADATION / RE-CONSTRUCTION OF MAIN BRANCHES OF WATER COURSES OF SIRHIND FEEDER CANAL IN DISTRICT SRI MUKTSAR SAHIB (RURAL INFRASTRUCTURE DEVELOPMENT FUND- XXII)

No Type

	NO DETAILED HEAD						
	Voted:	0	0	0	0	4,85,00,000	7,80,00,000
7,80,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	0	0	0	0	4,85,00,000	7,80,00,000
7,80,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	0	0	0	0	4,85,00,000	7,80,00,000
7,80,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):Voted:	0	0	0	0	4,85,00,000	7,80,00,000
7,80,00,000	100.00						

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 MI 800 OTHER EXPENDITURE

SB 11 CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)

No Type

Voted: 110,00,00,000 0 0 110,00,00,000 100,83,33,333 0 80,67,29,000
 -20,16,04,333 19.99
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 251

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

Sub Total(P/NP): Voted: 110,00,00,000 0 0 110,00,00,000 100,83,33,333 0 80,67,29,000
 -20,16,04,333 19.99
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 110,00,00,000 0 0 110,00,00,000 100,83,33,333 0 80,67,29,000
 -20,16,04,333 19.99
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 29 CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH DISTRICT MANSI (PMKSY)

No Type

NO DETAILED HEAD

Voted: 10,00,00,000 0 0 10,00,00,000 9,16,66,667 0 10,00,00,000
 83,33,333 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 10,00,00,000 0 0 10,00,00,000 9,16,66,667 0 10,00,00,000
 83,33,333 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 10,00,00,000 0 0 10,00,00,000 9,16,66,667 0 10,00,00,000
 83,33,333 9.09
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 120,00,00,000 0 0 120,00,00,000 110,00,00,000 0 90,67,29,000
 -19,32,71,000 17.57
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Mjr): Voted: 151,56,00,000 0 0 151,56,00,000 138,93,00,000 7,03,29,000 126,84,86,947
 -12,08,13,053 8.70
 Charged: 0 0 0 0 0 0 0
 0 0.00

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

SM 01 FLOOD CONTROL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-35,12,42,648	Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	10,23,94,436	56,54,24,019
	38.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 100,00,00,000 0 0 100,00,00,000 91,66,66,667 10,23,94,436 56,54,24,019								
-35,12,42,648	38.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 100,00,00,000 0 0 100,00,00,000 91,66,66,667 10,23,94,436 56,54,24,019								
-35,12,42,648	38.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted: 100,00,00,000 0 0 100,00,00,000 91,66,66,667 10,23,94,436 56,54,24,019								
-35,12,42,648	38.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 MEASURES TO ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 252

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

No Type

NO DETAILED HEAD								
-22,100	Voted:	0	0	0	0	0	0	-22,100
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 0 0 0 0 0 0 -22,100								
-22,100	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 0 0 0 0 0 0 -22,100								
-22,100	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted: 0 0 0 0 0 0 -22,100								
-22,100	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

1,76,83,076	Voted: 100.00	0	0	0	0	0	29,67,967	1,76,83,076
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): 1,76,83,076	Voted: 100.00	0	0	0	0	0	29,67,967	1,76,83,076
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): 1,76,83,076	Voted: 100.00	0	0	0	0	0	29,67,967	1,76,83,076
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

4,00,159	Voted: 100.00	0	0	0	0	0	0	4,00,159
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): 4,00,159	Voted: 100.00	0	0	0	0	0	0	4,00,159
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): 4,00,159	Voted: 100.00	0	0	0	0	0	0	4,00,159
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 CREDIT TO MISCELLANEOUS ADVANCE

No Type

-159	Voted: 100.00	0	0	0	0	0	0	-159
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): -159	Voted: 100.00	0	0	0	0	0	0	-159
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): -159	Voted: 100.00	0	0	0	0	0	0	-159
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Min): 1,80,83,076	Voted: 100.00	0	0	0	0	0	29,67,967	1,80,83,076
--------------------------------	------------------	---	---	---	---	---	-----------	-------------

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 253

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

Charged:	0	0	0	0	0	0	0
----------	---	---	---	---	---	---	---

0	0.00							
Sub Total(SM):	Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	10,53,62,403	58,34,84,995
-33,31,81,672	36.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 DRAINAGE

MI 103 CIVIL WORKS

SB 44 CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR (RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII)

No Type

DT 53 LOANS FROM NABARD								
	Voted:	0	0	0	0	0	0	6,05,000
6,05,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
	Voted:	1,88,00,000	0	0	1,88,00,000	1,72,33,333	0	0
-1,72,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,88,00,000	0	0	1,88,00,000	1,72,33,333	0	6,05,000
-1,66,28,333	96.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,88,00,000	0	0	1,88,00,000	1,72,33,333	0	6,05,000
-1,66,28,333	96.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 58 CONSOLIDATED PROJECT PROPOSAL FOR WORKS TO BE EXECUTED ALONGWITH INDO-PAK BORDER ON RIVER RAVI TO CHECK EROSION AND TO NEUTRALIZE EFFECT OF PROTECTION WORKS EXECUTED BY PAKISTAN GOVERNMENT

No Type

NO DETAILED HEAD								
	Voted:	3,51,00,000	0	0	3,51,00,000	3,21,75,000	0	0
-3,21,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,51,00,000	0	0	3,51,00,000	3,21,75,000	0	0
-3,21,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,51,00,000	0	0	3,51,00,000	3,21,75,000	0	0
-3,21,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 63 INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL CENTRAL ASSISTANCE)

No Type

NO DETAILED HEAD								
	Voted:	7,07,35,000	0	0	7,07,35,000	6,48,40,417	0	0
-6,48,40,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	7,07,35,000	0	0	7,07,35,000	6,48,40,417	0	0
-6,48,40,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	7,07,35,000	0	0	7,07,35,000	6,48,40,417	0	0
-6,48,40,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

SB 66 SWAN RIVER FLOOD MANAGEMENT AND INTEGRATED LAND DEVELOPMENT PROJECT

No Type

NO DETAILED HEAD									
		Voted:	1,88,000	0	0	1,88,000	1,72,333	0	0
-1,72,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP): Voted:									
			1,88,000	0	0	1,88,000	1,72,333	0	0
-1,72,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub): Voted:									
			1,88,000	0	0	1,88,000	1,72,333	0	0
-1,72,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 69 CONSTRUCTION OF EMBANKMENT/CHANNELIZATION/LINING OF RIVER, CHOE, DRAINS ETC.

No Type

DT 01 CHANNELISATION/LINING OF SUKHNA CHOE FROM ZIRAKPUR-KALKA ROAD BRIDGE TO PUNJAB AND UT BOUNDARY RD 19800-26800									
		Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP): Voted:									
			1,00,000	0	0	1,00,000	91,667	0	0
-91,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub): Voted:									
			1,00,000	0	0	1,00,000	91,667	0	0
-91,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 71 FLOOD PROTECTION WORKS

No Type

DT 01 CONSTRUCTION OF CHECK DAMS IN CONVERGENCE WITH MGNREGA TO UTILIZE ITS FULL POTENTIAL									
		Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	51,47,267	51,47,267
-4,06,86,066		88.77							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 02 REJUVENATION OF JHAMBOWALI CHOE IN BETWEEN RD 0-14000									
		Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 03 FLOOD CONTROL MEASURES RELATED TO NATIONAL SECURITY ALONG BORDER AREAS									
		Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							

DT 04 PROTECTION WORKS FOR CHAKKI RIVER

-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 05 FLOOD CONTROL MEASURES IN SOUTH WESTERN DISTRICTS OF PUNJAB								
-4,58,33,333	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 06 CONSTRUCTION/REMODELING PUCCA STRUCTURES ON VARIOUS DRAINS								
-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 10,04,00,000 0 0 10,04,00,000 9,20,33,333 51,47,267 51,47,267								
-8,68,86,066	94.41							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 10,04,00,000 0 0 10,04,00,000 9,20,33,333 51,47,267 51,47,267								
-8,68,86,066	94.41							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 255

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

0	Charged:	0	0	0	0	0	0	0
	0.00							
-20,07,93,816	Sub Total(Min):Voted:	22,53,23,000	0	0	22,53,23,000	20,65,46,083	51,47,267	57,52,267
	97.22							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 CONSTRUCTION OF EMBANKMENTS AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR

No Type

NO DETAILED HEAD

-11,00,000	Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 12,00,000 0 0 12,00,000 11,00,000 0 0								
-11,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 12,00,000 0 0 12,00,000 11,00,000 0 0								
-11,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 09 INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 RIVER RAVI AND ITS TRIBUTARIES UJH TO CHECK EROSION OF CULTURABLE LAND, VILLAGE
ABADIES AND DEFENCE INSTALLATION

No Type

NO DETAILED HEAD								
	Voted:	23,00,000	0	0	23,00,000	21,08,333	0	0
-21,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		23,00,000	0	0	23,00,000	21,08,333	0	0
-21,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		23,00,000	0	0	23,00,000	21,08,333	0	0
-21,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 SWAN RIVER FLOOD MANAGEMENT AND INTEGRATED LAND DEVELOPMENT PROJECT

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 256

APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

No Type

NO DETAILED HEAD								
	Voted:	12,000	0	0	12,000	11,000	0	0
-11,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		12,000	0	0	12,000	11,000	0	0
-11,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		12,000	0	0	12,000	11,000	0	0
-11,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		47,12,000	0	0	47,12,000	43,19,333	0	0
-43,19,333	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	23,00,35,000	0	0	23,00,35,000	21,08,65,417	51,47,267	57,52,267
-20,51,13,150	97.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	123,00,35,000	0	0	123,00,35,000	112,75,32,083	11,05,09,670	58,92,37,262
-53,82,94,821	47.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	1402,04,77,000	0	0	1402,04,77,000	1285,21,03,917	185,42,53,183	718,92,68,058
-566,28,35,859	44.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	2630,31,06,000	0	0	2630,31,06,000	2411,11,80,500	268,20,36,923	1671,78,46,137
-739,33,34,363	30.66							
	Charged:	9,50,000	0	0	9,50,000	8,70,833	0	4,76,83,193
4,68,12,360	5375.58							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 257

APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 01 LABOUR

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

1,34,29,676	Voted:	27,70,69,000	0	0	27,70,69,000	25,39,79,917	2,40,83,079	26,74,09,593
	5.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

1,34,29,676	Sub Total(P/NP): Voted:	27,70,69,000	0	0	27,70,69,000	25,39,79,917	2,40,83,079	26,74,09,593
	5.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

1,34,29,676	Sub Total(Sub): Voted:	27,70,69,000	0	0	27,70,69,000	25,39,79,917	2,40,83,079	26,74,09,593
	5.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-11,51,310	Voted:	15,00,000	0	0	15,00,000	13,75,000	0	2,23,690
	83.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

-15,963	Voted:	20,000	0	0	20,000	18,333	1,020	2,370
	87.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	50,000	0	0	50,000	45,833	0	12,027
-33,806	73.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	30,00,000	0	0	30,00,000	27,50,000	6,97,325	27,89,300
39,300	1.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		45,70,000	0	0	45,70,000	41,89,167	6,98,345	30,27,387
-11,61,780	27.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		45,70,000	0	0	45,70,000	41,89,167	6,98,345	30,27,387
-11,61,780	27.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		28,16,39,000	0	0	28,16,39,000	25,81,69,083	2,47,81,424	27,04,36,980
1,22,67,897	4.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 004 RESEARCH AND STATISTICS

SB 02 REGISTRATION OF UNORGANIZED WORKERS ON ESHRAM PORTAL

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 258

APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 WORKING CONDITIONS AND SAFETY

SB 03 STRENGTHENING OF DIRECTORATE OF FACTORIES

No Type

	Voted:	1,50,000	0	0	1,50,000	1,37,500	0	0
--	--------	----------	---	---	----------	----------	---	---

-1,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 GENERAL LABOUR WELFARE

SB 03 CENTRALLY SPONSORED SCHEME FOR REHABILITATION OF BONDED LABOURERS

No Type

	Voted:	50,10,000	0	0	50,10,000	45,92,500	0	0
-45,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,10,000	0	0	50,10,000	45,92,500	0	0
-45,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,10,000	0	0	50,10,000	45,92,500	0	0
-45,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY

No Type

NO DETAILED HEAD

	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		52,10,000	0	0	52,10,000	47,75,833	0	0
-47,75,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 259

APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

NO DETAILED HEAD								
	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 REHABILITATION OF BONDED LABOURERS

No Type

NO DETAILED HEAD								
	Voted:	50,10,000	0	0	50,10,000	45,92,500	0	0
-45,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,10,000	0	0	50,10,000	45,92,500	0	0
-45,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,10,000	0	0	50,10,000	45,92,500	0	0
-45,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		52,10,000	0	0	52,10,000	47,75,833	0	0
-47,75,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:		29,72,09,000	0	0	29,72,09,000	27,24,41,583	2,47,81,424	27,04,36,980
-20,04,603	0.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		29,72,09,000	0	0	29,72,09,000	27,24,41,583	2,47,81,424	27,04,36,980
-20,04,603	0.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C): Voted:		29,72,09,000	0	0	29,72,09,000	27,24,41,583	2,47,81,424	27,04,36,980
-20,04,603	0.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

MI 201 LABOUR

SB 10 CONSTRUCTION OF SKILL DEVELOPMENT CENTRE

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 260

APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	34,72,09,000	0	0	34,72,09,000	31,82,74,917	2,47,81,424	27,04,36,980
-4,78,37,937	15.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 261

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2216 HOUSING

SM 02 URBAN HOUSING

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)

No Type

DT 02 ASSISTANCE TO BENEFICIARIES FOR CONSTRUCTION								
15,97,76,486	Voted:	199,08,00,000	0	0	199,08,00,000	182,49,00,000	196,05,06,486	198,46,76,486
	8.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 BENEFICIARY LED ENHANCMENT								
10,72,10,465	Voted:	0	0	0	0	0	0	10,72,10,465
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
26,69,86,951	14.63	199,08,00,000	0	0	199,08,00,000	182,49,00,000	196,05,06,486	209,18,86,951
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
26,69,86,951	14.63	199,08,00,000	0	0	199,08,00,000	182,49,00,000	196,05,06,486	209,18,86,951
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
26,69,86,951	14.63	199,08,00,000	0	0	199,08,00,000	182,49,00,000	196,05,06,486	209,18,86,951
0	Charged:	0	0	0	0	0	0	0
	0.00							
MI 800 OTHER EXPENDITURE								
SB 01 PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)								
No Type								
DT 01 PREPARATION OF ACTION PLAN AND ESTABLISHMENT OF TECHNICAL CELL								
8,15,83,000	Voted:	10,77,00,000	0	0	10,77,00,000	9,87,25,000	18,03,08,000	18,03,08,000
	82.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 CAPACITY BUILDING								
-2,44,75,000	Voted:	2,67,00,000	0	0	2,67,00,000	2,44,75,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 ASSISTANCE TO BENEFICIARIES FOR CONSTRUCTION								
-182,48,08,333	Voted:	199,07,00,000	0	0	199,07,00,000	182,48,08,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 10 OTHER EXPENSES THIRD PARTY QUALITY MONITORING AGENCY								
18,49,050	Voted:	0	0	0	0	0	0	18,49,050
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-176,58,51,283	90.65	212,51,00,000	0	0	212,51,00,000	194,80,08,333	18,03,08,000	18,21,57,050
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-176,58,51,283	90.65	212,51,00,000	0	0	212,51,00,000	194,80,08,333	18,03,08,000	18,21,57,050
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:								
-176,58,51,283	90.65	212,51,00,000	0	0	212,51,00,000	194,80,08,333	18,03,08,000	18,21,57,050
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:								
-149,88,64,332	39.73	411,59,00,000	0	0	411,59,00,000	377,29,08,333	214,08,14,486	227,40,44,001
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Mjr):oted:								
-149,88,64,332	39.73	411,59,00,000	0	0	411,59,00,000	377,29,08,333	214,08,14,486	227,40,44,001
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 2217 URBAN DEVELOPMENT

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 02 LOCAL GOVERNMENT DIRECTORATE

No Type

-2,21,68,730	Voted: 17.23	14,03,74,000	0	0	14,03,74,000	12,86,76,167	1,16,00,075	10,65,07,437
0	Charged: 0.00	0	0	0	0	0	0	0

-2,21,68,730	Voted: 17.23	14,03,74,000	0	0	14,03,74,000	12,86,76,167	1,16,00,075	10,65,07,437
0	Charged: 0.00	0	0	0	0	0	0	0

-2,21,68,730	Voted: 17.23	14,03,74,000	0	0	14,03,74,000	12,86,76,167	1,16,00,075	10,65,07,437
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 DIRECTORATE OF FIRE SERVICES

No Type

NO DETAILED HEAD

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-2,21,69,646	Voted: 17.23	14,03,75,000	0	0	14,03,75,000	12,86,77,083	1,16,00,075	10,65,07,437
0	Charged: 0.00	0	0	0	0	0	0	0

MI 003 TRAINING

SB 04 NATIONAL URBAN LIVELIHOOD MISSION

No Type

NO DETAILED HEAD

-43,54,66,167	Voted: 60.69	78,28,00,000	0	0	78,28,00,000	71,75,66,667	0	28,21,00,500
0	Charged: 0.00	0	0	0	0	0	0	0

	Voted:	78,28,00,000	0	0	78,28,00,000	71,75,66,667	0	28,21,00,500
--	--------	--------------	---	---	--------------	--------------	---	--------------

-43,54,66,167	60.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	78,28,00,000	0	0	78,28,00,000	71,75,66,667	0	28,21,00,500
-43,54,66,167	60.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	78,28,00,000	0	0	78,28,00,000	71,75,66,667	0	28,21,00,500
-43,54,66,167	60.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 004 RESEARCH

SB 01 URBAN REJUVENATION MISSION 500 HABITATIONS AMRUT

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 263

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

No Type

DT 02 AMRUT 1.0 FORMULATION OF GIS BASED MASTER PLANS								
	Voted:	2,44,82,000	0	0	2,44,82,000	2,24,41,833	0	2,31,27,796
6,85,963	3.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 AMRUT 2.0 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE)								
	Voted:	9,80,26,000	0	0	9,80,26,000	8,98,57,167	0	0
-8,98,57,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	12,25,08,000	0	0	12,25,08,000	11,22,99,000	0	2,31,27,796
-8,91,71,204	79.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	12,25,08,000	0	0	12,25,08,000	11,22,99,000	0	2,31,27,796
-8,91,71,204	79.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 MISSION FOR DEVELOPMENT OF 100 SMART CITIES

No Type

DT 01 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE) LUDHIANA SMART CITY								
	Voted:	1,73,19,000	0	0	1,73,19,000	1,58,75,750	0	3,97,00,000
2,38,24,250	150.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE) JALANDHAR SMART CITY								
	Voted:	4,84,82,000	0	0	4,84,82,000	4,44,41,833	0	2,50,00,000
-1,94,41,833	43.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE) AMRITSAR SMART CITY								
	Voted:	4,84,82,000	0	0	4,84,82,000	4,44,41,833	1,65,88,000	7,57,65,000
3,13,23,167	70.48							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
3,57,05,583	Sub Total(P/NP): Voted:	11,42,83,000	0	0	11,42,83,000	10,47,59,417	1,65,88,000	14,04,65,000
	34.08							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
3,57,05,583	Sub Total(Sub): Voted:	11,42,83,000	0	0	11,42,83,000	10,47,59,417	1,65,88,000	14,04,65,000
	34.08							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 SWACHH BHARAT MISSION (URBAN)

No Type

	DT 01 IEC & PUBLIC AWARENESS							
-19,57,36,750	Voted:	21,35,31,000	0	0	21,35,31,000	19,57,36,750	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 CAPACITY BUILDING							
-9,14,96,500	Voted:	16,01,78,000	0	0	16,01,78,000	14,68,29,833	0	5,53,33,333
	62.31							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-28,72,33,250	Sub Total(P/NP): Voted:	37,37,09,000	0	0	37,37,09,000	34,25,66,583	0	5,53,33,333
	83.85							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-28,72,33,250	Sub Total(Sub): Voted:	37,37,09,000	0	0	37,37,09,000	34,25,66,583	0	5,53,33,333
	83.85							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-34,06,98,871	Sub Total(Min):Voted:	61,05,00,000	0	0	61,05,00,000	55,96,25,000	1,65,88,000	21,89,26,129
	60.88							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 191 ASSISTANCE TO LOCAL BODIES, CORPORATIONS, URBAN DEVELOPMENT AUTHORITIES, TOWN IMPROVEMENT BOARDS ETC

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 264

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

SB 01 NATIONAL FIRE SERVICE COLLEGE, NAGPUR CONTRIBUTION TOWARDS TRAINING OF LOCAL BODIES
EMPLOYEES INCENTIVE GRANT

No Type

-32,083	Voted:	35,000	0	0	35,000	32,083	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-32,083	Sub Total(P/NP): Voted:	35,000	0	0	35,000	32,083	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	35,000	0	0	35,000	32,083	0	0
-32,083	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	35,000	0	0	35,000	32,083	0	0
-32,083	100.00							
	Charged:	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 NATIONAL URBAN LIVELIHOOD MISSION

No Type

NO DETAILED HEAD								
	Voted:	23,41,00,000	0	0	23,41,00,000	21,45,91,667	0	7,93,99,500
-13,51,92,167	63.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	23,41,00,000	0	0	23,41,00,000	21,45,91,667	0	7,93,99,500
-13,51,92,167	63.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	23,41,00,000	0	0	23,41,00,000	21,45,91,667	0	7,93,99,500
-13,51,92,167	63.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	23,41,00,000	0	0	23,41,00,000	21,45,91,667	0	7,93,99,500
-13,51,92,167	63.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 02 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH OF PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	49,73,72,000	0	0	49,73,72,000	45,59,24,333	0	0
-45,59,24,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	49,73,72,000	0	0	49,73,72,000	45,59,24,333	0	0
-45,59,24,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	49,73,72,000	0	0	49,73,72,000	45,59,24,333	0	0
-45,59,24,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 265

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	20,00,000	0	0	20,00,000	18,33,333	0	1,87,100
-16,46,233	89.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,00,000	0	0	20,00,000	18,33,333	0	1,87,100
-16,46,233	89.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,00,000	0	0	20,00,000	18,33,333	0	1,87,100
-16,46,233	89.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		49,93,72,000	0	0	49,93,72,000	45,77,57,667	0	1,87,100
-45,75,70,567	99.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:		226,71,82,000	0	0	226,71,82,000	207,82,50,167	2,81,88,075	68,71,20,666
-139,11,29,501	66.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		226,71,82,000	0	0	226,71,82,000	207,82,50,167	2,81,88,075	68,71,20,666
-139,11,29,501	66.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS

SB 12 GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE

No Type

	Voted:	213,00,00,000	0	0	213,00,00,000	195,25,00,000	15,22,42,414	124,97,42,414
-70,27,57,586	35.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		213,00,00,000	0	0	213,00,00,000	195,25,00,000	15,22,42,414	124,97,42,414
-70,27,57,586	35.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		213,00,00,000	0	0	213,00,00,000	195,25,00,000	15,22,42,414	124,97,42,414
-70,27,57,586	35.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 DEVOLUTION OF SHARE OF TAXES AND DUTIES TO MUNICIPALITIES AS RECOMMENDED BY THE 2ND PUNJAB FINANCE COMMISSION

No Type

	Voted:	338,00,00,000	0	0	338,00,00,000	309,83,33,333	0	0
-309,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		338,00,00,000	0	0	338,00,00,000	309,83,33,333	0	0
-309,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		338,00,00,000	0	0	338,00,00,000	309,83,33,333	0	0
-309,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 DEVOLUTION OF SHARE OF TAXES AND DUTIES TO MUNICIPALITIES AS RECOMMENDED BY THE 3RD PUNJAB FINANCE COMMISSION-4% SHARE OF NET RECEIPT OF ALL STATE TAXES

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 266

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

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

No Type

NO DETAILED HEAD								
100,00,00,000	Voted:	0	0	0	0	0	0	100,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
100,00,00,000	Sub Total(P/NP): Voted:	0	0	0	0	0	0	100,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
100,00,00,000	Sub Total(Sub): Voted:	0	0	0	0	0	0	100,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 26 PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)

No Type

NO DETAILED HEAD								
-308,33,33,333	Voted:	1850,00,00,000	0	0	1850,00,00,000	1695,83,33,333	152,50,00,000	1387,50,00,000
	18.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-308,33,33,333	Sub Total(P/NP): Voted:	1850,00,00,000	0	0	1850,00,00,000	1695,83,33,333	152,50,00,000	1387,50,00,000
	18.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-308,33,33,333	Sub Total(Sub): Voted:	1850,00,00,000	0	0	1850,00,00,000	1695,83,33,333	152,50,00,000	1387,50,00,000
	18.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 27 PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)

No Type

NO DETAILED HEAD								
21,13,00,000	Voted:	150,00,00,000	0	0	150,00,00,000	137,50,00,000	39,61,00,000	158,63,00,000
	15.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
21,13,00,000	Sub Total(P/NP): Voted:	150,00,00,000	0	0	150,00,00,000	137,50,00,000	39,61,00,000	158,63,00,000
	15.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
21,13,00,000	Sub Total(Sub): Voted:	150,00,00,000	0	0	150,00,00,000	137,50,00,000	39,61,00,000	158,63,00,000
	15.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							

0 0.00
 SB 28 GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION

No Type

DT 01 GENERAL BASIC GRANT								
	Voted:	814,40,00,000	0	0	814,40,00,000	746,53,33,333	0	426,37,20,000
-320,16,13,333	42.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		814,40,00,000	0	0	814,40,00,000	746,53,33,333	0	426,37,20,000
-320,16,13,333	42.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		814,40,00,000	0	0	814,40,00,000	746,53,33,333	0	426,37,20,000
-320,16,13,333	42.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 GRANT-IN-AID TO URBAN LOCAL BODIES FROM COW CESS COLLECTED IN URBAN AREAS OF PUNJAB ON LIQUOR

DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 267

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

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

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	12,28,33,645
12,27,41,978	133900.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	12,28,33,645
12,27,41,978	133900.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	12,28,33,645
12,27,41,978	133900.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 GRANT-IN-AID TO BRTS AMRITSAR TO COVER THE GAP OF FUNDING FROM COLLECTION OF ADDITIONAL CESS ON PETROL, DIESEL AND PERSONALIZED VANITY NUMBER

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	3,75,00,000
-83,33,333	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	3,75,00,000
-83,33,333	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	3,75,00,000
-83,33,333	18.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	3370,41,00,000	0	0	3370,41,00,000	3089,54,25,000	207,33,42,414	2213,50,96,059
-876,03,28,941	28.35						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	3370,41,00,000	0	0	3370,41,00,000	3089,54,25,000	207,33,42,414	2213,50,96,059
-876,03,28,941	28.35						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	4008,71,82,000	0	0	4008,71,82,000	3674,65,83,500	424,23,44,975	2509,62,60,726
-1165,03,22,774	31.70						
Charged:	0	0	0	0	0	0	0
0	0.00						

Acc Head Capital

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

SM 60 OTHER URBAN DEVELOPMENT SCHEMES

MI 051 CONSTRUCTION

SB 09 MUNICIPAL DEVELOPMENT FUND

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	192,50,00,000	0	0	192,50,00,000	176,45,83,333	7,10,66,357	85,84,36,174
-90,61,47,159	51.35						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	192,50,00,000	0	0	192,50,00,000	176,45,83,333	7,10,66,357	85,84,36,174
-90,61,47,159	51.35						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 268

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

Charged:	0	0	0	0	0	0	0
0	0.00						
SB 13 SWACHH BHARAT MISSION (URBAN)							
No Type							
DT 01 SANITATION							
Voted:	18,53,27,000	0	0	18,53,27,000	16,98,83,083	0	8,26,39,000
-8,72,44,083	51.36						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 USER WATER MANAGEMENT								
	Voted:	215,32,67,000	0	0	215,32,67,000	197,38,28,083	0	87,42,00,000
-109,96,28,083	55.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 SOLID WASTE MANAGEMENT								
	Voted:	153,74,60,000	0	0	153,74,60,000	140,93,38,333	0	86,47,91,000
-54,45,47,333	38.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		387,60,54,000	0	0	387,60,54,000	355,30,49,500	0	182,16,30,000
-173,14,19,500	48.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		387,60,54,000	0	0	387,60,54,000	355,30,49,500	0	182,16,30,000
-173,14,19,500	48.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 14 MISSION FOR DEVELOPMENT OF 100 SMART CITIES								
No Type								
DT 03 DEVELOPMENT OF SULTANPUR LODHI								
	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 SMART CITY LUDHIANA								
	Voted:	23,25,00,000	0	0	23,25,00,000	21,31,25,000	0	96,50,00,000
75,18,75,000	352.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 SMART CITY JALANDHAR								
	Voted:	70,10,00,000	0	0	70,10,00,000	64,25,83,333	0	94,75,00,000
30,49,16,667	47.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 SMART CITY AMRITSAR								
	Voted:	70,10,00,000	0	0	70,10,00,000	64,25,83,333	11,29,85,000	165,92,35,000
101,66,51,667	158.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		188,45,00,000	0	0	188,45,00,000	172,74,58,333	11,29,85,000	357,17,35,000
184,42,76,667	106.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		188,45,00,000	0	0	188,45,00,000	172,74,58,333	11,29,85,000	357,17,35,000
184,42,76,667	106.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 15 URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT								
No Type								
DT 05 AMRUT 1.0 - PROJECT FUNDS								
	Voted:	372,58,00,000	0	0	372,58,00,000	341,53,16,667	0	387,87,00,000
46,33,83,333	13.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 AMRUT 2.0 - PROJECT FUNDS								
	Voted:	763,92,00,000	0	0	763,92,00,000	700,26,00,000	0	0
-700,26,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 269

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT
FOR THE MONTH OF :02/2024 (N)

Excess(+)		Excess/	Grant/Appro-	Proportionate	Actual	Progressive
-----------	--	---------	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant		Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O	S				

Acc Head Capital

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

No Type

Sub Total(P/NP): Voted:	1136,50,00,000	0	0	1136,50,00,000	1041,79,16,667	0	387,87,00,000
-653,92,16,667	62.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1136,50,00,000	0	0	1136,50,00,000	1041,79,16,667	0	387,87,00,000
-653,92,16,667	62.77						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 18 PUNJAB MUNICIPAL SERVICES IMPROVEMENT PROJECT (PMSIP) - WORLD BANK PROJECT

No Type

NO DETAILED HEAD

Voted:	460,00,00,000	0	0	460,00,00,000	421,66,66,667	0	32,45,61,000
-389,21,05,667	92.30						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	460,00,00,000	0	0	460,00,00,000	421,66,66,667	0	32,45,61,000
-389,21,05,667	92.30						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	460,00,00,000	0	0	460,00,00,000	421,66,66,667	0	32,45,61,000
-389,21,05,667	92.30						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	2365,05,54,000	0	0	2365,05,54,000	2167,96,74,500	18,40,51,357	1045,50,62,174
-1122,46,12,326	51.77						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 11 MUNICIPAL DEVELOPMENT FUND

No Type

NO DETAILED HEAD

Voted:	57,50,00,000	0	0	57,50,00,000	52,70,83,333	47,95,164	84,19,688
-51,86,63,645	98.40						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	57,50,00,000	0	0	57,50,00,000	52,70,83,333	47,95,164	84,19,688
-51,86,63,645	98.40						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	57,50,00,000	0	0	57,50,00,000	52,70,83,333	47,95,164	84,19,688
-51,86,63,645	98.40						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	57,50,00,000	0	0	57,50,00,000	52,70,83,333	47,95,164	84,19,688
-51,86,63,645	98.40						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM): Voted:	2422,55,54,000	0	0	2422,55,54,000	2220,67,57,833	18,88,46,521	1046,34,81,862
-1174,32,75,971	52.88						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr): Voted:	2422,55,54,000	0	0	2422,55,54,000	2220,67,57,833	18,88,46,521	1046,34,81,862
-1174,32,75,971	52.88						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(R/C):Voted:	2422,55,54,000	0	0	2422,55,54,000	2220,67,57,833	18,88,46,521	1046,34,81,862	
-1174,32,75,971	52.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:	6431,27,36,000	0	0	6431,27,36,000	5895,33,41,333	443,11,91,496	3555,97,42,588	
-2339,35,98,745	39.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 270

APPROPRIATION ACCOUNTS OF GRANT NO.- 18 PERSONNEL
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2051 PUBLIC SERVICE COMMISSION

MI 102 STATE PUBLIC SERVICE COMMISSION

SB 01 PUNJAB PUBLIC SERVICE COMMISSION

No Type

0	Voted:	0	0	0	0	0	0
0	0.00						
-3,67,02,665	Charged:	13,12,48,000	0	13,12,48,000	12,03,10,667	1,16,54,558	8,36,08,002
	30.51						

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
-3,67,02,665	Charged:	13,12,48,000	0	13,12,48,000	12,03,10,667	1,16,54,558	8,36,08,002
	30.51						

Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
-3,67,02,665	Charged:	13,12,48,000	0	13,12,48,000	12,03,10,667	1,16,54,558	8,36,08,002
	30.51						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

0	Voted:	0	0	0	0	0	0
0	0.00						
-1,37,500	Charged:	1,50,000	0	1,50,000	1,37,500	0	0
	100.00						

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

5,995	Voted:	0	0	0	0	5,995	5,995
	100.00						
-23,177	Charged:	50,000	0	50,000	45,833	0	22,656
	50.57						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

0	Voted:	0	0	0	0	0	0
0	0.00						
-917	Charged:	1,000	0	1,000	917	0	0
	100.00						

DT 04 COMPUTER FURNITURE ITEMS

0	Voted:	0	0	0	0	0	0
0	0.00						
-917	Charged:	1,000	0	1,000	917	0	0
	100.00						

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	52,00,000	0	0	52,00,000	47,66,667	0	0
-47,66,667	100.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(P/NP): Voted:								
5,995	100.00	0	0	0	0	0	5,995	5,995
	Charged:	54,03,000	0	0	54,03,000	49,52,750	0	22,656
-49,30,094	99.54							
Sub Total(Sub): Voted:								
5,995	100.00	0	0	0	0	0	5,995	5,995
	Charged:	54,03,000	0	0	54,03,000	49,52,750	0	22,656
-49,30,094	99.54							
Sub Total(Min): Voted:								
5,995	100.00	0	0	0	0	0	5,995	5,995
	Charged:	13,66,51,000	0	0	13,66,51,000	12,52,63,417	1,16,54,558	8,36,30,658
-4,16,32,759	33.24							

MI 103 STAFF SELECTION COMMISSION

SB 01 SUBORDINATE SERVICES SELECTION BOARD

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 271

APPROPRIATION ACCOUNTS OF GRANT NO.- 18 PERSONNEL
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2051 PUBLIC SERVICE COMMISSION

No Type

	Voted:	13,93,00,000	0	0	13,93,00,000	12,76,91,667	19,16,392	12,08,63,613
-68,28,054	5.35							
	Charged:	50,000	0	0	50,000	45,833	10,000	10,000
-35,833	78.18							
Sub Total(P/NP): Voted:								
-68,28,054	5.35	13,93,00,000	0	0	13,93,00,000	12,76,91,667	19,16,392	12,08,63,613
	Charged:	50,000	0	0	50,000	45,833	10,000	10,000
-35,833	78.18							
Sub Total(Sub): Voted:								
-68,28,054	5.35	13,93,00,000	0	0	13,93,00,000	12,76,91,667	19,16,392	12,08,63,613
	Charged:	50,000	0	0	50,000	45,833	10,000	10,000
-35,833	78.18							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		3,00,000	0	0	3,00,000	2,75,000	0	0

-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	13,96,00,000	0	0	13,96,00,000	12,79,66,667	19,16,392	12,08,63,613
-71,03,054	5.55							
	Charged:	50,000	0	0	50,000	45,833	10,000	10,000
-35,833	78.18							
	Sub Total(Mjr):oted:	13,96,00,000	0	0	13,96,00,000	12,79,66,667	19,22,387	12,08,69,608
-70,97,059	5.55							
	Charged:	13,67,01,000	0	0	13,67,01,000	12,53,09,250	1,16,64,558	8,36,40,658
-4,16,68,592	33.25							
MH 2070 OTHER ADMINISTRATIVE SERVICES								

MI 003 TRAINING

SB 02 ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB

No Type

-9,22,76,000	Voted:	19,11,72,000	0	0	19,11,72,000	17,52,41,000	23,35,000	8,29,65,000
	52.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	19,11,72,000	0	0	19,11,72,000	17,52,41,000	23,35,000	8,29,65,000
-9,22,76,000	52.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	19,11,72,000	0	0	19,11,72,000	17,52,41,000	23,35,000	8,29,65,000
-9,22,76,000	52.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	19,11,72,000	0	0	19,11,72,000	17,52,41,000	23,35,000	8,29,65,000
-9,22,76,000	52.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	19,11,72,000	0	0	19,11,72,000	17,52,41,000	23,35,000	8,29,65,000
-9,22,76,000	52.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	33,07,72,000	0	0	33,07,72,000	30,32,07,667	42,57,387	20,38,34,608
-9,93,73,059	32.77							
	Charged:	13,67,01,000	0	0	13,67,01,000	12,53,09,250	1,16,64,558	8,36,40,658
-4,16,68,592	33.25							
	Sub Total(Grant):Voted:	33,07,72,000	0	0	33,07,72,000	30,32,07,667	42,57,387	20,38,34,608
-9,93,73,059	32.77							
	Charged:	13,67,01,000	0	0	13,67,01,000	12,53,09,250	1,16,64,558	8,36,40,658
-4,16,68,592	33.25							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 272

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 101 NITI AAYOG

SB 01 PLANNING BOARD

No Type

-2,60,96,285	Voted: 35.64	7,98,76,000	0	0	7,98,76,000	7,32,19,667	36,15,987	4,71,23,382
0	Charged: 0.00	0	0	0	0	0	0	0

-2,60,96,285	Sub Total(P/NP): Voted: 35.64	7,98,76,000	0	0	7,98,76,000	7,32,19,667	36,15,987	4,71,23,382
0	Charged: 0.00	0	0	0	0	0	0	0

-2,60,96,285	Sub Total(Sub): Voted: 35.64	7,98,76,000	0	0	7,98,76,000	7,32,19,667	36,15,987	4,71,23,382
0	Charged: 0.00	0	0	0	0	0	0	0

SB 07 CONSTRUCTION OF VIT AND YOJANA BHAWAN AT CHANDIGARH

No Type

3,00,311	Voted: 13.52	24,24,000	0	0	24,24,000	22,22,000	0	25,22,311
0	Charged: 0.00	0	0	0	0	0	0	0

3,00,311	Sub Total(P/NP): Voted: 13.52	24,24,000	0	0	24,24,000	22,22,000	0	25,22,311
0	Charged: 0.00	0	0	0	0	0	0	0

3,00,311	Sub Total(Sub): Voted: 13.52	24,24,000	0	0	24,24,000	22,22,000	0	25,22,311
0	Charged: 0.00	0	0	0	0	0	0	0

SB 10 ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS

No Type

-1,24,66,667	Voted: 100.00	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-1,24,66,667	Sub Total(P/NP): Voted: 100.00	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-1,24,66,667	Sub Total(Sub): Voted: 100.00	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 13 BORDER AREA DEVELOPMENT PROGRAMME

No Type

-60,72,000	Voted: 100.00	66,24,000	0	0	66,24,000	60,72,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-60,72,000	Sub Total(P/NP): Voted: 100.00	66,24,000	0	0	66,24,000	60,72,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-60,72,000	Sub Total(Sub): Voted: 100.00	66,24,000	0	0	66,24,000	60,72,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 14 COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

No Type

733	Voted: 0.19	4,12,000	0	0	4,12,000	3,77,667	1,25,506	3,78,400
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): 733	Voted: 0.19	4,12,000	0	0	4,12,000	3,77,667	1,25,506	3,78,400
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): 733	Voted: 0.19	4,12,000	0	0	4,12,000	3,77,667	1,25,506	3,78,400
0	Charged: 0.00	0	0	0	0	0	0	0

SB 24 CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEMES OF THE DEPARTMENT

No Type

NO DETAILED HEAD

3,29,16,667	Voted: 718.18	50,00,000	0	0	50,00,000	45,83,333	0	3,75,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): 3,29,16,667	Voted: 718.18	50,00,000	0	0	50,00,000	45,83,333	0	3,75,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): 3,29,16,667	Voted: 718.18	50,00,000	0	0	50,00,000	45,83,333	0	3,75,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 26 ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD

No Type

NO DETAILED HEAD

-2,90,583	Voted: 40.69	7,79,000	0	0	7,79,000	7,14,083	25,300	4,23,500
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): -2,90,583	Voted: 40.69	7,79,000	0	0	7,79,000	7,14,083	25,300	4,23,500
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): -2,90,583	Voted: 40.69	7,79,000	0	0	7,79,000	7,14,083	25,300	4,23,500
0	Charged: 0.00	0	0	0	0	0	0	0

SB 32 STATE INDEPENDENT EVALUATION FACILITY

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	-2,75,00,000
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	-2,75,00,000
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	-2,75,00,000
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 SETTING UP OF SUSTAINABLE DEVELOPMENT GOALS CO-ORDINATION CENTER IN PARTNERSHIP WITH UNDP

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 274

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

No Type

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	4,00,000	0	0	4,00,000	3,66,667	0	1,62,422
-2,04,245	55.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	5,00,000	0	0	5,00,000	4,58,333	47,428	4,28,917
-29,416	6.42							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	9,16,667	47,428	5,91,339	
-3,25,328	35.49							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	9,16,667	47,428	5,91,339	
-3,25,328	35.49							
0	0.00	Charged:	0	0	0	0	0	
Sub Total(Min):Voted:	10,98,15,000	0	0	10,98,15,000	10,06,63,750	38,14,221	6,10,38,932	
-3,96,24,818	39.36							
0	0.00	Charged:	0	0	0	0	0	

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 SETTING UP OF PUNJAB DEVELOPMENT COMMISSION IN THE STATE

No Type

NO DETAILED HEAD								
31,28,593	100.00	Voted:	0	0	0	0	12,93,089	31,28,593
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(P/NP): Voted:	0	0	0	0	0	0	12,93,089	31,28,593
31,28,593	100.00							
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(Sub): Voted:	0	0	0	0	0	0	12,93,089	31,28,593
31,28,593	100.00							
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(Min):Voted:	0	0	0	0	0	0	12,93,089	31,28,593
31,28,593	100.00							
0	0.00	Charged:	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 275

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

No Type

NO DETAILED HEAD								
-58,66,667	100.00	Voted:	64,00,000	0	0	64,00,000	58,66,667	0
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(P/NP): Voted:	64,00,000	0	0	0	64,00,000	58,66,667	0	0
-58,66,667	100.00							
0	0.00	Charged:	0	0	0	0	0	0

0	0.00							
-58,66,667	Sub Total(Sub): Voted:	64,00,000	0	0	64,00,000	58,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SB 03 BORDER AREA DEVELOPMENT PROGRAMME								
No Type								
NO DETAILED HEAD								
-28,57,250	Voted:	31,17,000	0	0	31,17,000	28,57,250	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-28,57,250	Sub Total(P/NP): Voted:	31,17,000	0	0	31,17,000	28,57,250	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-28,57,250	Sub Total(Sub): Voted:	31,17,000	0	0	31,17,000	28,57,250	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-87,23,917	Sub Total(Min):Voted:	95,17,000	0	0	95,17,000	87,23,917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-4,52,20,142	Sub Total(Mjr):oted:	11,93,32,000	0	0	11,93,32,000	10,93,87,667	51,07,310	6,41,67,525
	41.34							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 3454 CENSUS SURVEYS AND STATISTICS

SM 02 SURVEYS AND STATISTICS

MI 201 NATIONAL SAMPLE SURVEY ORGANISATION

SB 01 NATIONAL SAMPLE SURVEY ORGANISATION

No Type

-79,74,764	Voted:	1,67,36,000	0	0	1,67,36,000	1,53,41,333	6,33,652	73,66,569
	51.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-79,74,764	Sub Total(P/NP): Voted:	1,67,36,000	0	0	1,67,36,000	1,53,41,333	6,33,652	73,66,569
	51.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-79,74,764	Sub Total(Sub): Voted:	1,67,36,000	0	0	1,67,36,000	1,53,41,333	6,33,652	73,66,569
	51.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-79,74,764	Sub Total(Min):Voted:	1,67,36,000	0	0	1,67,36,000	1,53,41,333	6,33,652	73,66,569
	51.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 204 CENTRAL STATISTICAL ORGANISATION

SB 01 ECONOMIC ADVICE AND STATISTICS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 276

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
FOR THE MONTH OF :02/2024 (N)

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

	O	S	R		the Month	for the Month	upto the Month
--	---	---	---	--	-----------	---------------	----------------

Acc Head Revenue

MH 3454 CENSUS SURVEYS AND STATISTICS

No Type

		Voted:	19,53,03,000	0	0	19,53,03,000	17,90,27,750	1,61,42,025	16,81,59,941
-1,08,67,809		6.07 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(P/NP): Voted:	19,53,03,000	0	0	19,53,03,000	17,90,27,750	1,61,42,025	16,81,59,941
-1,08,67,809		6.07 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(Sub): Voted:	19,53,03,000	0	0	19,53,03,000	17,90,27,750	1,61,42,025	16,81,59,941
-1,08,67,809		6.07 Charged:	0	0	0	0	0	0	0
	0	0.00							

SB 09 STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL

No Type

		Voted:	2,47,61,000	0	0	2,47,61,000	2,26,97,583	17,08,956	2,00,15,984
-26,81,599		11.81 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(P/NP): Voted:	2,47,61,000	0	0	2,47,61,000	2,26,97,583	17,08,956	2,00,15,984
-26,81,599		11.81 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(Sub): Voted:	2,47,61,000	0	0	2,47,61,000	2,26,97,583	17,08,956	2,00,15,984
-26,81,599		11.81 Charged:	0	0	0	0	0	0	0
	0	0.00							

SB 21 ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION

No Type

NO DETAILED HEAD

		Voted:	58,45,000	0	0	58,45,000	53,57,917	2,70,178	58,01,054
4,43,137		8.27 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(P/NP): Voted:	58,45,000	0	0	58,45,000	53,57,917	2,70,178	58,01,054
4,43,137		8.27 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(Sub): Voted:	58,45,000	0	0	58,45,000	53,57,917	2,70,178	58,01,054
4,43,137		8.27 Charged:	0	0	0	0	0	0	0
	0	0.00							

SB 23 STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL

No Type

NO DETAILED HEAD

		Voted:	2,81,87,000	0	0	2,81,87,000	2,58,38,083	19,98,578	1,94,76,665
-63,61,418		24.62 Charged:	0	0	0	0	0	0	0
	0	0.00							

		Sub Total(P/NP): Voted:	2,81,87,000	0	0	2,81,87,000	2,58,38,083	19,98,578	1,94,76,665
-63,61,418		24.62 Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	2,81,87,000	0	0	2,81,87,000	2,58,38,083	19,98,578	1,94,76,665
-63,61,418	24.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 GEOSPATIAL INFORMATION SYSTEM

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 277

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 3454 CENSUS SURVEYS AND STATISTICS

No Type

NO DETAILED HEAD								
	Voted:	26,35,000	0	0	26,35,000	24,15,417	0	0
-24,15,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	26,35,000	0	0	26,35,000	24,15,417	0	0
-24,15,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	26,35,000	0	0	26,35,000	24,15,417	0	0
-24,15,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	35,00,000	0	0	35,00,000	32,08,333	0	0
-32,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	35,00,000	0	0	35,00,000	32,08,333	0	0
-32,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	35,00,000	0	0	35,00,000	32,08,333	0	0
-32,08,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	26,02,31,000	0	0	26,02,31,000	23,85,45,083	2,01,19,737	21,34,53,644
-2,50,91,439	10.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION

No Type

NO DETAILED HEAD								
	Voted:	11,69,000	0	0	11,69,000	10,71,583	96,300	9,96,442

-75,141	7.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		11,69,000	0	0	11,69,000	10,71,583	96,300	9,96,442
-75,141	7.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		11,69,000	0	0	11,69,000	10,71,583	96,300	9,96,442
-75,141	7.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		11,69,000	0	0	11,69,000	10,71,583	96,300	9,96,442
-75,141	7.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		27,81,36,000	0	0	27,81,36,000	25,49,58,000	2,08,49,689	22,18,16,655
-3,31,41,345	13.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		27,81,36,000	0	0	27,81,36,000	25,49,58,000	2,08,49,689	22,18,16,655
-3,31,41,345	13.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		39,74,68,000	0	0	39,74,68,000	36,43,45,667	2,59,56,999	28,59,84,180
-7,83,61,487	21.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 278

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

MI 112 STATISTICS

SB 06 STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)

No Type

NO DETAILED HEAD

8,87,79,333	Voted:	13,60,00,000	0	0	13,60,00,000	12,46,66,667	17,07,48,000	21,34,46,000
	71.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		13,60,00,000	0	0	13,60,00,000	12,46,66,667	17,07,48,000	21,34,46,000
8,87,79,333	71.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		13,60,00,000	0	0	13,60,00,000	12,46,66,667	17,07,48,000	21,34,46,000
8,87,79,333	71.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH

No Type

NO DETAILED HEAD								
34,27,174	Voted: 3738.74	1,00,000	0	0	1,00,000	91,667	0	35,18,841
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	35,18,841
34,27,174	3738.74							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	35,18,841
34,27,174	3738.74							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 11 BORDER AREA DEVELOPMENT PROGRAMME

No Type

NO DETAILED HEAD								
-30,54,33,333	Voted: 100.00	33,32,00,000	0	0	33,32,00,000	30,54,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		33,32,00,000	0	0	33,32,00,000	30,54,33,333	0	0
-30,54,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		33,32,00,000	0	0	33,32,00,000	30,54,33,333	0	0
-30,54,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 12 UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER

No Type

NO DETAILED HEAD								
4,42,04,667	Voted: 8.34	57,80,00,000	0	0	57,80,00,000	52,98,33,333	13,78,33,000	57,40,38,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		57,80,00,000	0	0	57,80,00,000	52,98,33,333	13,78,33,000	57,40,38,000
4,42,04,667	8.34							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		57,80,00,000	0	0	57,80,00,000	52,98,33,333	13,78,33,000	57,40,38,000
4,42,04,667	8.34							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 13 UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 279

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

No Type

	NO DETAILED HEAD							
	Voted:	8,84,00,000	0	0	8,84,00,000	8,10,33,333	65,45,000	7,76,05,000
-34,28,333	4.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	8,84,00,000	0	0	8,84,00,000	8,10,33,333	65,45,000	7,76,05,000
-34,28,333	4.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,84,00,000	0	0	8,84,00,000	8,10,33,333	65,45,000	7,76,05,000
-34,28,333	4.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 20 SPECIAL PACKAGE FOR BORDER AREA

No Type

	NO DETAILED HEAD							
	Voted:	68,00,000	0	0	68,00,000	62,33,333	0	0
-62,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	68,00,000	0	0	68,00,000	62,33,333	0	0
-62,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	68,00,000	0	0	68,00,000	62,33,333	0	0
-62,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 SETTING UP OF KANDI AREA DEVELOPMENT BOARD

No Type

	NO DETAILED HEAD							
	Voted:	68,00,000	0	0	68,00,000	62,33,333	0	0
-62,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	68,00,000	0	0	68,00,000	62,33,333	0	0
-62,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	68,00,000	0	0	68,00,000	62,33,333	0	0
-62,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH- PUNJAB

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	114,94,00,000	0	0	114,94,00,000	105,36,16,667	31,51,26,000	86,86,07,841
-18,50,08,826	17.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

No Type

NO DETAILED HEAD

4,17,79,333	Voted: 71.21	6,40,00,000	0	0	6,40,00,000	5,86,66,667	8,03,52,000	10,04,46,000
0	Charged: 0.00	0	0	0	0	0	0	0

4,17,79,333	Sub Total(P/NP): Voted: 71.21	6,40,00,000	0	0	6,40,00,000	5,86,66,667	8,03,52,000	10,04,46,000
0	Charged: 0.00	0	0	0	0	0	0	0

4,17,79,333	Sub Total(Sub): Voted: 71.21	6,40,00,000	0	0	6,40,00,000	5,86,66,667	8,03,52,000	10,04,46,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 07 BORDER AREA DEVELOPMENT PROGRAMME

No Type

NO DETAILED HEAD

-14,37,33,333	Voted: 100.00	15,68,00,000	0	0	15,68,00,000	14,37,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-14,37,33,333	Sub Total(P/NP): Voted: 100.00	15,68,00,000	0	0	15,68,00,000	14,37,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-14,37,33,333	Sub Total(Sub): Voted: 100.00	15,68,00,000	0	0	15,68,00,000	14,37,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 08 UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER

No Type

NO DETAILED HEAD

2,08,02,667	Voted: 8.34	27,20,00,000	0	0	27,20,00,000	24,93,33,333	6,48,63,000	27,01,36,000
0	Charged: 0.00	0	0	0	0	0	0	0

2,08,02,667	Sub Total(P/NP): Voted: 8.34	27,20,00,000	0	0	27,20,00,000	24,93,33,333	6,48,63,000	27,01,36,000
0	Charged: 0.00	0	0	0	0	0	0	0

2,08,02,667	Sub Total(Sub): Voted: 8.34	27,20,00,000	0	0	27,20,00,000	24,93,33,333	6,48,63,000	27,01,36,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 09 UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES

No Type

NO DETAILED HEAD								
-16,13,333	Voted: 4.23	4,16,00,000	0	0	4,16,00,000	3,81,33,333	30,80,000	3,65,20,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 4.23		4,16,00,000	0	0	4,16,00,000	3,81,33,333	30,80,000	3,65,20,000
-16,13,333	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 4.23		4,16,00,000	0	0	4,16,00,000	3,81,33,333	30,80,000	3,65,20,000
-16,13,333	Charged: 0.00	0	0	0	0	0	0	0
SB 16 SPECIAL PACKAGE FOR BORDER AREA								

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 281

APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

No Type

NO DETAILED HEAD								
-29,33,333	Voted: 100.00	32,00,000	0	0	32,00,000	29,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		32,00,000	0	0	32,00,000	29,33,333	0	0
-29,33,333	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 100.00		32,00,000	0	0	32,00,000	29,33,333	0	0
-29,33,333	Charged: 0.00	0	0	0	0	0	0	0
SB 17 SETTING UP OF KANDI AREA DEVELOPMENT BOARD								

No Type

NO DETAILED HEAD								
-29,33,333	Voted: 100.00	32,00,000	0	0	32,00,000	29,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		32,00,000	0	0	32,00,000	29,33,333	0	0
-29,33,333	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 100.00		32,00,000	0	0	32,00,000	29,33,333	0	0
-29,33,333	Charged: 0.00	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	54,08,00,000	0	0	54,08,00,000	49,57,33,333	14,82,95,000	40,71,02,000
-8,86,31,333	17.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	169,02,00,000	0	0	169,02,00,000	154,93,50,000	46,34,21,000	127,57,09,841
-27,36,40,159	17.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	169,02,00,000	0	0	169,02,00,000	154,93,50,000	46,34,21,000	127,57,09,841
-27,36,40,159	17.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	208,76,68,000	0	0	208,76,68,000	191,36,95,667	48,93,77,999	156,16,94,021
-35,20,01,646	18.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 282

APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

MI 103 COLLECTION CHARGES-ELECTRICITY DUTY

SB 01 ELECTRICITY DUTY

No Type

	Voted:	3,82,03,000	0	0	3,82,03,000	3,50,19,417	22,93,846	1,97,97,846
-1,52,21,571	43.47							
	Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00							

Sub Total(P/NP):	Voted:	3,82,03,000	0	0	3,82,03,000	3,50,19,417	22,93,846	1,97,97,846
-1,52,21,571	43.47							
	Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00							

Sub Total(Sub):	Voted:	3,82,03,000	0	0	3,82,03,000	3,50,19,417	22,93,846	1,97,97,846
-1,52,21,571	43.47							
	Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	80,000	0	0	80,000	73,333	38,961	41,380
-31,953	43.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

	Voted:	22,00,000	0	0	22,00,000	20,16,667	2,48,433	19,20,433
-96,234	4.77							

0	Charged:	0	0	0	0	0	0	0
	0.00							
-5,86,520	Sub Total(P/NP): Voted:	27,80,000	0	0	27,80,000	25,48,333	2,87,394	19,61,813
	23.02							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-5,86,520	Sub Total(Sub): Voted:	27,80,000	0	0	27,80,000	25,48,333	2,87,394	19,61,813
	23.02							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,58,08,091	Sub Total(Min): Voted:	4,09,83,000	0	0	4,09,83,000	3,75,67,750	25,81,240	2,17,59,659
	42.08							
18,69,715	Charged:	0	0	0	0	0	0	18,69,715
	100.00							
-1,58,08,091	Sub Total(Mjr): Voted:	4,09,83,000	0	0	4,09,83,000	3,75,67,750	25,81,240	2,17,59,659
	42.08							
18,69,715	Charged:	0	0	0	0	0	0	18,69,715
	100.00							

MH 2801 POWER

SM 80 GENERAL

MI 101 ASSISTANCE TO ELECTRICITY BOARDS

SB 01 SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD

No Type

	NO DETAILED HEAD							
-150,50,16,667	Voted:	5086,66,00,000	0	0	5086,66,00,000	4662,77,16,667	448,72,00,000	4512,27,00,000
	3.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-150,50,16,667	Sub Total(P/NP): Voted:	5086,66,00,000	0	0	5086,66,00,000	4662,77,16,667	448,72,00,000	4512,27,00,000
	3.23							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 283

APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2801 POWER

No Type

0	Charged:	0	0	0	0	0	0	0
	0.00							
-150,50,16,667	Sub Total(Sub): Voted:	5086,66,00,000	0	0	5086,66,00,000	4662,77,16,667	448,72,00,000	4512,27,00,000
	3.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-150,50,16,667	Sub Total(Min): Voted:	5086,66,00,000	0	0	5086,66,00,000	4662,77,16,667	448,72,00,000	4512,27,00,000
	3.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD

No Type

NO DETAILED HEAD

	Voted:	2722,82,00,000	0	0	2722,82,00,000	2495,91,83,333	0	2206,01,00,000
-289,90,83,333	11.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	2722,82,00,000	0	0	2722,82,00,000	2495,91,83,333	0	2206,01,00,000
-289,90,83,333	11.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	2722,82,00,000	0	0	2722,82,00,000	2495,91,83,333	0	2206,01,00,000
-289,90,83,333	11.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	2722,82,00,000	0	0	2722,82,00,000	2495,91,83,333	0	2206,01,00,000
-289,90,83,333	11.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):								
	Voted:	7809,48,00,000	0	0	7809,48,00,000	7158,69,00,000	448,72,00,000	6718,28,00,000
-440,41,00,000	6.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):								
	oted:	7809,48,00,000	0	0	7809,48,00,000	7158,69,00,000	448,72,00,000	6718,28,00,000
-440,41,00,000	6.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2810 NEW AND RENEWABLE ENERGY

SM 99 NO SUB MAJOR HEAD

MI 102 RENEWABLE ENERGY FOR RURAL APPLICATIONS

SB 06 SOLAR COOKER PROGRAMME FOR WOMEN IN THE STATE UNDER JAWAHAR LAL NEHRU NATIONAL SOLAR MISSION

No Type

NO DETAILED HEAD

	Voted:	28,00,000	0	0	28,00,000	25,66,667	0	0
-25,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	28,00,000	0	0	28,00,000	25,66,667	0	0
-25,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	28,00,000	0	0	28,00,000	25,66,667	0	0
-25,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	28,00,000	0	0	28,00,000	25,66,667	0	0
-25,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 284

APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2810 NEW AND RENEWABLE ENERGY

SB 07 SOLAR COOKER PROGRAMME FOR WOMEN IN THE STATE UNDER JAWAHAR LAL NEHRU NATIONAL SOLAR MISSION

No Type

NO DETAILED HEAD								
	Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	12,00,000	0	0	12,00,000	11,00,000	0	0
-11,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM): Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
-36,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr): Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
-36,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C): Voted:	7813,97,83,000	0	0	7813,97,83,000	7162,81,34,417	448,97,81,240	6720,45,59,659
-442,35,74,758	6.18							
	Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00							

Acc Head Capital

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

MI 101 NEW AND RENEWABLE ENERGY PROGRAMMES AND APPLICATIONS

SB 03 SUPPLY/INSTALLATION AND COMMISSIONING OF LED BASED SPV STREET LIGHTS UNDER SOLAR PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	4,64,43,000	0	0	4,64,43,000	4,25,72,750	4,64,43,000	4,64,43,000
38,70,250	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,64,43,000	0	0	4,64,43,000	4,25,72,750	4,64,43,000	4,64,43,000
38,70,250	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,64,43,000	0	0	4,64,43,000	4,25,72,750	4,64,43,000	4,64,43,000
38,70,250	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 IMPLEMENTATION OF ENERGY CONSERVATION ACT 2001

No Type

NO DETAILED HEAD								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,43,75,000	0	0
-3,43,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted: 3,75,00,000 0 0 3,75,00,000 3,43,75,000 0 0
 -3,43,75,000 100.00
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 285

APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		3,75,00,000	0	0	3,75,00,000	3,43,75,000	0
-3,43,75,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 07 SOLARIZATION OF AGRICULTURE PUMPS UNDER PM KUSUM SCHEME

No Type

DT 01 STAND ALONE OFF-GRID SOLAR PUMPS							
	Voted:	0	0	0	0	0	1,40,94,000
1,40,94,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 NABARD- XXVIII							
	Voted:	66,09,68,000	0	0	66,09,68,000	60,58,87,333	0
-46,63,59,333	76.97						13,95,28,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		66,09,68,000	0	0	66,09,68,000	60,58,87,333	0
-45,22,65,333	74.65						15,36,22,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		66,09,68,000	0	0	66,09,68,000	60,58,87,333	0
-45,22,65,333	74.65						15,36,22,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		74,49,11,000	0	0	74,49,11,000	68,28,35,083	4,64,43,000
-48,27,70,083	70.70						20,00,65,000
	Charged:	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 SUPPLY/INSTALLATION AND COMMISSIONING OF LED BASED SPV STREET LIGHTS UNDER SOLAR
 PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB

No Type

NO DETAILED HEAD							
	Voted:	2,20,00,000	0	0	2,20,00,000	2,01,66,667	0
18,33,333	9.09						2,20,00,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		2,20,00,000	0	0	2,20,00,000	2,01,66,667	0
18,33,333	9.09						2,20,00,000

	Charged:	0	0	0	0	0	0	0
0	0.00							
18,33,333	Sub Total(Sub): Voted:	2,20,00,000	0	0	2,20,00,000	2,01,66,667	0	2,20,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 SOLARIZATION OF AGRICULTURE PUMPS UNDER PM-KUSUM SCHEME

No Type

	DT 01 STAND ALONE OFF GRID SOLAR PUMPS							
15,66,000	Voted:	0	0	0	0	0	0	15,66,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 NABARD- XXVIII							
-6,73,20,000	Voted:	7,34,40,000	0	0	7,34,40,000	6,73,20,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,57,54,000	Sub Total(P/NP): Voted:	7,34,40,000	0	0	7,34,40,000	6,73,20,000	0	15,66,000
	97.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 286

APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

-6,57,54,000	Sub Total(Sub): Voted:	7,34,40,000	0	0	7,34,40,000	6,73,20,000	0	15,66,000
	97.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,39,20,667	Sub Total(Min):Voted:	9,54,40,000	0	0	9,54,40,000	8,74,86,667	0	2,35,66,000
	73.06							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-54,66,90,750	Sub Total(Mjr):oted:	84,03,51,000	0	0	84,03,51,000	77,03,21,750	4,64,43,000	22,36,31,000
	70.97							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-54,66,90,750	Sub Total(R/C):Voted:	84,03,51,000	0	0	84,03,51,000	77,03,21,750	4,64,43,000	22,36,31,000
	70.97							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-497,02,65,508	Sub Total(Grant):Voted:	7898,01,34,000	0	0	7898,01,34,000	7239,84,56,167	453,62,24,240	6742,81,90,659
	6.87							
18,69,715	Charged:	0	0	0	0	0	0	18,69,715
	100.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 287

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

Excess(+) Excess/	Grant/Appro- priation Total	Proportionate	Actual	Progressive
-------------------	--------------------------------	---------------	--------	-------------

Classification Savings(-)	Saving%	Total Grant			priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
		O	S	R				

 Acc Head Revenue

MH 2059 PUBLIC WORKS

SM 60 OTHER BUILDINGS

MI 053 MAINTENANCE AND REPAIRS

SB 11 INDUSTRIAL TRAINING

No Type

-21,94,89,691	Voted: 40.11	59,70,00,000	0	0	59,70,00,000	54,72,50,000	5,07,14,831	32,77,60,309
0	Charged: 0.00	0	0	0	0	0	0	0

-21,94,89,691	Sub Total(P/NP): Voted: 40.11	59,70,00,000	0	0	59,70,00,000	54,72,50,000	5,07,14,831	32,77,60,309
0	Charged: 0.00	0	0	0	0	0	0	0

-21,94,89,691	Sub Total(Sub): Voted: 40.11	59,70,00,000	0	0	59,70,00,000	54,72,50,000	5,07,14,831	32,77,60,309
0	Charged: 0.00	0	0	0	0	0	0	0

SB 19 ELECTRICAL OPERATIONAL WORKS

No Type

-5,11,63,849	Voted: 19.34	28,85,83,000	0	0	28,85,83,000	26,45,34,417	2,43,56,383	21,33,70,568
0	Charged: 0.00	0	0	0	0	0	0	0

-5,11,63,849	Sub Total(P/NP): Voted: 19.34	28,85,83,000	0	0	28,85,83,000	26,45,34,417	2,43,56,383	21,33,70,568
0	Charged: 0.00	0	0	0	0	0	0	0

-5,11,63,849	Sub Total(Sub): Voted: 19.34	28,85,83,000	0	0	28,85,83,000	26,45,34,417	2,43,56,383	21,33,70,568
0	Charged: 0.00	0	0	0	0	0	0	0

SB 21 MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS

No Type

NO DETAILED HEAD

-2,68,98,114	Voted: 58.69	5,00,00,000	0	0	5,00,00,000	4,58,33,333	62,89,381	1,89,35,219
0	Charged: 0.00	0	0	0	0	0	0	0

-2,68,98,114	Sub Total(P/NP): Voted: 58.69	5,00,00,000	0	0	5,00,00,000	4,58,33,333	62,89,381	1,89,35,219
0	Charged: 0.00	0	0	0	0	0	0	0

-2,68,98,114	Sub Total(Sub): Voted: 58.69	5,00,00,000	0	0	5,00,00,000	4,58,33,333	62,89,381	1,89,35,219
0	Charged: 0.00	0	0	0	0	0	0	0

-29,75,51,654	Sub Total(Min): Voted: 34.70	93,55,83,000	0	0	93,55,83,000	85,76,17,750	8,13,60,595	56,00,66,096
0	Charged: 0.00	0	0	0	0	0	0	0

	Sub Total(SM): Voted:	93,55,83,000	0	0	93,55,83,000	85,76,17,750	8,13,60,595	56,00,66,096
--	-----------------------	--------------	---	---	--------------	--------------	-------------	--------------

-29,75,51,654	34.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 288

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2059 PUBLIC WORKS

No Type

10,34,59,949	Voted:	375,51,79,000	0	0	375,51,79,000	344,22,47,417	33,19,53,849	354,57,07,366
	3.01							
-2,83,428	Charged:	6,00,000	0	0	6,00,000	5,50,000	1,04,584	2,66,572
	51.53							

10,34,59,949	Sub Total(P/NP): Voted:	375,51,79,000	0	0	375,51,79,000	344,22,47,417	33,19,53,849	354,57,07,366
	3.01							
-2,83,428	Charged:	6,00,000	0	0	6,00,000	5,50,000	1,04,584	2,66,572
	51.53							

10,34,59,949	Sub Total(Sub): Voted:	375,51,79,000	0	0	375,51,79,000	344,22,47,417	33,19,53,849	354,57,07,366
	3.01							
-2,83,428	Charged:	6,00,000	0	0	6,00,000	5,50,000	1,04,584	2,66,572
	51.53							

SB 06 ARCHITECTURE

No Type

-1,17,45,018	Voted:	12,19,87,000	0	0	12,19,87,000	11,18,21,417	96,12,137	10,00,76,399
	10.50							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

-1,17,45,018	Sub Total(P/NP): Voted:	12,19,87,000	0	0	12,19,87,000	11,18,21,417	96,12,137	10,00,76,399
	10.50							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

-1,17,45,018	Sub Total(Sub): Voted:	12,19,87,000	0	0	12,19,87,000	11,18,21,417	96,12,137	10,00,76,399
	10.50							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-12,77,207	Voted:	16,00,000	0	0	16,00,000	14,66,667	0	1,89,460
	87.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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

-8,89,867	Voted: 97.08	10,00,000	0	0	10,00,000	9,16,667	7,200	26,800
0	Charged: 0.00	0	0	0	0	0	0	0
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-1,14,227	Voted: 41.54	3,00,000	0	0	3,00,000	2,75,000	34,740	1,60,773
0	Charged: 0.00	0	0	0	0	0	0	0
DT 04 COMPUTER FURNITURE ITEMS								
-2,32,846	Voted: 63.50	4,00,000	0	0	4,00,000	3,66,667	37,170	1,33,821
0	Charged: 0.00	0	0	0	0	0	0	0
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
20,733	Voted: 5.65	4,00,000	0	0	4,00,000	3,66,667	76,670	3,87,400
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 37,00,000								
-24,93,413	73.52	0	0	0	37,00,000	33,91,667	1,55,780	8,98,254
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 37,00,000								
-24,93,413	73.52	0	0	0	37,00,000	33,91,667	1,55,780	8,98,254
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 388,08,66,000								
8,92,21,519	2.51	0	0	0	388,08,66,000	355,74,60,500	34,17,21,766	364,66,82,019
-2,84,345	Charged: 51.61	6,01,000	0	0	6,01,000	5,50,917	1,04,584	2,66,572
MI 799 SUSPENSE								

SB 01 DEBIT TO STOCK
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 289

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2059 PUBLIC WORKS

No Type

4,849	Voted: 100.00	0	0	0	0	0	4,849
0	Charged: 0.00	0	0	0	0	0	0
Sub Total(P/NP): Voted: 0							
4,849	100.00	0	0	0	0	0	4,849
0	Charged: 0.00	0	0	0	0	0	0
Sub Total(Sub): Voted: 0							
4,849	100.00	0	0	0	0	0	4,849
0	Charged: 0.00	0	0	0	0	0	0

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

1,93,44,078	Voted: 100.00	0	0	0	0	0	98,65,064	1,93,44,078
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):	Voted: 100.00	0	0	0	0	0	98,65,064	1,93,44,078
1,93,44,078	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub):	Voted: 100.00	0	0	0	0	0	98,65,064	1,93,44,078
1,93,44,078	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):	Voted: 100.00	0	0	0	0	0	98,65,064	1,93,48,927
1,93,48,927	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM):	Voted: 3.05	388,08,66,000	0	0	388,08,66,000	355,74,60,500	35,15,86,830	366,60,30,946
10,85,70,446	Charged: 51.61	6,01,000	0	0	6,01,000	5,50,917	1,04,584	2,66,572
-2,84,345	Sub Total(Mjr):	481,64,49,000	0	0	481,64,49,000	441,50,78,250	43,29,47,425	422,60,97,042
-18,89,81,208	oted: 4.28	481,64,49,000	0	0	481,64,49,000	441,50,78,250	43,29,47,425	422,60,97,042
-2,84,345	Charged: 51.61	6,01,000	0	0	6,01,000	5,50,917	1,04,584	2,66,572
MH 3054 ROADS AND BRIDGES								

SM 01 NATIONAL HIGHWAYS

MI 337 ROAD WORKS

SB 01 NATIONAL HIGHWAYS

No Type

-83,15,166	Voted: 90.71	1,00,00,000	0	0	1,00,00,000	91,66,667	0	8,51,501
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):	Voted: 90.71	1,00,00,000	0	0	1,00,00,000	91,66,667	0	8,51,501
-83,15,166	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub):	Voted: 90.71	1,00,00,000	0	0	1,00,00,000	91,66,667	0	8,51,501
-83,15,166	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):	Voted: 90.71	1,00,00,000	0	0	1,00,00,000	91,66,667	0	8,51,501
-83,15,166	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM):	Voted: 90.71	1,00,00,000	0	0	1,00,00,000	91,66,667	0	8,51,501
-83,15,166	Charged: 0.00	0	0	0	0	0	0	0

SM 03 STATE HIGHWAYS

DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 290

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3054 ROADS AND BRIDGES

MI 337 ROAD WORKS

SB 02 STATE HIGHWAYS

No Type

NO DETAILED HEAD								
	Voted:	54,32,70,000	0	0	54,32,70,000	49,79,97,500	18,13,10,113	55,13,94,076
5,33,96,576	10.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		54,32,70,000	0	0	54,32,70,000	49,79,97,500	18,13,10,113	55,13,94,076
5,33,96,576	10.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		54,32,70,000	0	0	54,32,70,000	49,79,97,500	18,13,10,113	55,13,94,076
5,33,96,576	10.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA

No Type

NO DETAILED HEAD								
	Voted:	25,60,00,000	0	0	25,60,00,000	23,46,66,667	86,27,731	17,11,56,757
-6,35,09,910	27.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,60,00,000	0	0	25,60,00,000	23,46,66,667	86,27,731	17,11,56,757
-6,35,09,910	27.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,60,00,000	0	0	25,60,00,000	23,46,66,667	86,27,731	17,11,56,757
-6,35,09,910	27.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC

No Type

NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		104,92,70,000	0	0	104,92,70,000	96,18,30,833	18,99,37,844	72,25,50,833
-23,92,80,000	24.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		104,92,70,000	0	0	104,92,70,000	96,18,30,833	18,99,37,844	72,25,50,833
-23,92,80,000	24.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 797 TRANSFERS TO/FROM RESERVE FUND/DEPOSIT ACCOUNT

SB 01 AMOUNT TRANSFERRED TO SUBVENTION FROM CENTRAL ROAD FUND

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3054 ROADS AND BRIDGES

No Type

-174,16,66,667	Voted: 100.00 Charged: 0.00	190,00,00,000	0	0	190,00,00,000	174,16,66,667	0	0
0		0	0	0	0	0	0	0
-174,16,66,667	Sub Total(P/NP): Voted: 100.00 Charged: 0.00	190,00,00,000	0	0	190,00,00,000	174,16,66,667	0	0
0		0	0	0	0	0	0	0
-174,16,66,667	Sub Total(Sub): Voted: 100.00 Charged: 0.00	190,00,00,000	0	0	190,00,00,000	174,16,66,667	0	0
0		0	0	0	0	0	0	0
-174,16,66,667	Sub Total(Min): Voted: 100.00 Charged: 0.00	190,00,00,000	0	0	190,00,00,000	174,16,66,667	0	0
0		0	0	0	0	0	0	0
-174,16,66,667	Sub Total(SM): Voted: 100.00 Charged: 0.00	190,00,00,000	0	0	190,00,00,000	174,16,66,667	0	0
0		0	0	0	0	0	0	0
-198,92,61,833	Sub Total(Mjr): Voted: 73.33 Charged: 0.00	295,92,70,000	0	0	295,92,70,000	271,26,64,167	18,99,37,844	72,34,02,334
0		0	0	0	0	0	0	0
-217,82,43,041	Sub Total(R/C): Voted: 30.56 Charged: 51.61	777,57,19,000	0	0	777,57,19,000	712,77,42,417	62,28,85,269	494,94,99,376
-2,84,345		6,01,000	0	0	6,01,000	5,50,917	1,04,584	2,66,572

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 80 GENERAL

MI 051 CONSTRUCTION

SB 02 COURTS

No Type

-14,00,33,333	Voted: 30.55 Charged: 0.00	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	31,83,00,000
0		0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	31,83,00,000
-14,00,33,333	30.55						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	31,83,00,000
-14,00,33,333	30.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 63 CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)

No Type

DT 01 REDESIGNING OF EXISTING COURTS (14TH FINANCE COMMISSION)							
Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	24,66,208	1,10,29,919
-2,56,36,748	69.92						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 CREATION/UPGRADATION OF INFRASTRUCTURE OF JUDICIAL COURT (14TH FINANCE COMMISSION)							
Voted:	220,90,00,000	0	0	220,90,00,000	202,49,16,667	0	0
-202,49,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 292

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

No Type

NO DETAILED HEAD							
Voted:	11,41,00,000	0	0	11,41,00,000	10,45,91,667	0	55,00,000
-9,90,91,667	94.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	236,31,00,000	0	0	236,31,00,000	216,61,75,000	24,66,208	1,65,29,919
-214,96,45,081	99.24						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	236,31,00,000	0	0	236,31,00,000	216,61,75,000	24,66,208	1,65,29,919
-214,96,45,081	99.24						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 65 COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)

No Type

NO DETAILED HEAD							
Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	2,20,03,578
-20,71,63,089	90.40						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	2,20,03,578
-20,71,63,089	90.40						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	2,20,03,578
-20,71,63,089	90.40						

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 70 CONSTRUCTION OF ADR CENTRES (14TH FINANCE COMMISSION)

No Type

NO DETAILED HEAD
 Voted: 15,15,00,000 0 0 15,15,00,000 13,88,75,000 0 0
 -13,88,75,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 15,15,00,000 0 0 15,15,00,000 13,88,75,000 0 0
 -13,88,75,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 15,15,00,000 0 0 15,15,00,000 13,88,75,000 0 0
 -13,88,75,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 71 UPGRADATION /RENOVATION OF SWIMMING POOL IN WAR HERO'S STATDIUM AT SANGRUR

No Type

NO DETAILED HEAD
 Voted: 4,45,00,000 0 0 4,45,00,000 4,07,91,667 0 0
 -4,07,91,667 100.00
 Charged: 0 0 0 0 0 0 86,30,902
 86,30,902 100.00
 Sub Total(P/NP): Voted: 4,45,00,000 0 0 4,45,00,000 4,07,91,667 0 0
 -4,07,91,667 100.00
 Charged: 0 0 0 0 0 0 86,30,902
 86,30,902 100.00
 Sub Total(Sub): Voted: 4,45,00,000 0 0 4,45,00,000 4,07,91,667 0 0
 -4,07,91,667 100.00
 Charged: 0 0 0 0 0 0 86,30,902
 86,30,902 100.00
 Sub Total(Min): Voted: 330,91,00,000 0 0 330,91,00,000 303,33,41,667 24,66,208 35,68,33,497
 -267,65,08,170 88.24
 Charged: 0 0 0 0 0 0 86,30,902
 86,30,902 100.00
 MI 201 ACQUISITION OF LAND

SB 01 LAND ACQUISITION COST OF PATTI MAKHU RAILWAY LINE

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 293

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

No Type

NO DETAILED HEAD
 Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 16,53,890
 -75,12,777 81.96
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 16,53,890

-75,12,777	81.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	16,53,890
-75,12,777	81.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 LAND ACQUISITION FOR DEDICATED FREIGHT CORRIDOR

No Type

NO DETAILED HEAD

	Voted:	37,00,00,000	0	0	37,00,00,000	33,91,66,667	0	0
-33,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	37,00,00,000	0	0	37,00,00,000	33,91,66,667	0	0
-33,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	37,00,00,000	0	0	37,00,00,000	33,91,66,667	0	0
-33,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	38,00,00,000	0	0	38,00,00,000	34,83,33,333	0	16,53,890
-34,66,79,443	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	368,91,00,000	0	0	368,91,00,000	338,16,75,000	24,66,208	35,84,87,387
-302,31,87,613	89.40							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							
	Sub Total(Mjr):oted:	368,91,00,000	0	0	368,91,00,000	338,16,75,000	24,66,208	35,84,87,387
-302,31,87,613	89.40							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

SM 02 AIR PORTS

MI 102 AERODROMES

SB 01 CONSTRUCTION OF AERODROMES

No Type

	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	71,41,931
-2,03,58,069	74.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	71,41,931
-2,03,58,069	74.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	71,41,931
-2,03,58,069	74.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	71,41,931
-2,03,58,069	74.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	71,41,931
-2,03,58,069	74.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 294

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

Acc Head Capital

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

Sub Total(Mjr):	oted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	71,41,931
-2,03,58,069	74.03							
Charged:		0	0	0	0	0	0	0
0	0.00							

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

SM 03 STATE HIGHWAYS

MI 101 BRIDGES

SB 08 WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE

No Type

Voted:	14,40,00,000	0	0	14,40,00,000	13,20,00,000	0	0
-13,20,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP):	Voted:	14,40,00,000	0	0	14,40,00,000	13,20,00,000	0	0
-13,20,00,000	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(Sub):	Voted:	14,40,00,000	0	0	14,40,00,000	13,20,00,000	0	0
-13,20,00,000	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

SB 36 STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	3,77,76,918	24,63,03,230
24,63,03,230	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP):	Voted:	0	0	0	0	3,77,76,918	24,63,03,230
24,63,03,230	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub):	Voted:	0	0	0	0	3,77,76,918	24,63,03,230
24,63,03,230	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 37 CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES

No Type

NO DETAILED HEAD

Voted:	101,00,00,000	0	0	101,00,00,000	92,58,33,333	0	3,31,49,959
-89,26,83,374	96.42						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP):	Voted:	101,00,00,000	0	0	101,00,00,000	92,58,33,333	0	3,31,49,959
-89,26,83,374	96.42							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(Sub): Voted:	101,00,00,000	0	0	101,00,00,000	92,58,33,333	0	3,31,49,959
-89,26,83,374	96.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	115,40,00,000	0	0	115,40,00,000	105,78,33,333	3,77,76,918	27,94,53,189
-77,83,80,144	73.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 337 ROAD WORKS

SB 44 SPECIAL REPAIRS OF PLAN ROADS

No Type
 ▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 295

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

No Type

NO DETAILED HEAD

Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	0	87,13,307
-824,12,86,693	99.89						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	0	87,13,307
-824,12,86,693	99.89						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	900,00,00,000	0	0	900,00,00,000	825,00,00,000	0	87,13,307
-824,12,86,693	99.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 46 PRADHAN MANTRI GRAM SADAK YOJANA

No Type

DT 03 NABARD - RURAL INFRASTRUCTURE DEVELOPMENT FUND (XXIV)

Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 47 CONSTRUCTION OF ROADS AND BRIDGES

No Type

DT 01 CONSTRUCTION OF 10 RURAL ROADS AND 1 BRIDGE PROJECT UNDER RURAL INFRASTRUCTURE
 DEVELOPMENT FUND-XXIV(I)

Voted:	0	0	0	0	0	13,54,22,097	104,35,18,269
--------	---	---	---	---	---	--------------	---------------

104,35,18,269	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 02 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXV									
	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	51,91,441	2,14,15,544	
-8,85,84,456	80.53								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 03 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXV (STATE SHARE)									
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	95,25,093	
-1,79,74,907	65.36								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 04 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVI									
	Voted:	16,00,00,000	0	0	16,00,00,000	14,66,66,667	1,21,14,907	6,69,26,870	
-7,97,39,797	54.37								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 05 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVI (STATE SHARE)									
	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	8,27,03,546	
4,60,36,879	125.56								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 06 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVIII (NABARD SHARE)									
	Voted:	80,00,00,000	0	0	80,00,00,000	73,33,33,333	8,28,46,839	66,61,86,262	
-6,71,47,071	9.16								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 296

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

No Type

DT 07 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVIII (STATE SHARE)									
	Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	6,48,77,354	6,48,77,354	
-11,84,55,979	64.61								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	135,00,00,000	0	0	135,00,00,000	123,75,00,000	30,04,52,638	195,51,52,938	
71,76,52,938	57.99								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	135,00,00,000	0	0	135,00,00,000	123,75,00,000	30,04,52,638	195,51,52,938	
71,76,52,938	57.99								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min): Voted:	1035,50,00,000	0	0	1035,50,00,000	949,20,83,333	30,04,52,638	196,38,66,245	
-752,82,17,088	79.31								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 CENTRAL ROAD FUND

No Type

NO DETAILED HEAD								
	Voted:	19,00,00,000	0	0	19,00,00,000	17,41,66,667	18,114	18,92,34,451
1,50,67,784	8.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		19,00,00,000	0	0	19,00,00,000	17,41,66,667	18,114	18,92,34,451
1,50,67,784	8.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		19,00,00,000	0	0	19,00,00,000	17,41,66,667	18,114	18,92,34,451
1,50,67,784	8.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE

No Type

NO DETAILED HEAD								
	Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,13,908	95,52,51,110
94,05,84,443	6413.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,13,908	95,52,51,110
94,05,84,443	6413.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,60,00,000	0	0	1,60,00,000	1,46,66,667	9,13,908	95,52,51,110
94,05,84,443	6413.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 SPECIAL REPAIRS OF PLAN ROADS

No Type

NO DETAILED HEAD								
	Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	4,18,84,790
-87,47,81,877	95.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	4,18,84,790
-87,47,81,877	95.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0	4,18,84,790
-87,47,81,877	95.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 297

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

Sub Total(Min):Voted:	120,60,00,000	0	0	120,60,00,000	110,55,00,000	9,32,022	118,63,70,351
8,08,70,351	7.32						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 10 CENTRAL ROAD FUND

No Type

NO DETAILED HEAD

Voted:	171,00,00,000	0	0	171,00,00,000	156,75,00,000	10,68,73,957	32,86,88,393
-123,88,11,607	79.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	171,00,00,000	0	0	171,00,00,000	156,75,00,000	10,68,73,957	32,86,88,393
-123,88,11,607	79.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	171,00,00,000	0	0	171,00,00,000	156,75,00,000	10,68,73,957	32,86,88,393
-123,88,11,607	79.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	171,00,00,000	0	0	171,00,00,000	156,75,00,000	10,68,73,957	32,86,88,393
-123,88,11,607	79.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	1442,50,00,000	0	0	1442,50,00,000	1322,29,16,667	44,60,35,535	375,83,78,178
-946,45,38,489	71.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 04 DISTRICT & OTHER ROADS

MI 337 ROAD WORKS

SB 04 PRADHAN MANTRI GRAM SADAK YOJANA

No Type

NO DETAILED HEAD

Voted:	22,64,00,000	0	0	22,64,00,000	20,75,33,333	0	33,00,000
-20,42,33,333	98.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	22,64,00,000	0	0	22,64,00,000	20,75,33,333	0	33,00,000
-20,42,33,333	98.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	22,64,00,000	0	0	22,64,00,000	20,75,33,333	0	33,00,000
-20,42,33,333	98.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS

No Type

NO DETAILED HEAD

Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	32,89,079	55,83,846
-1,27,49,487	69.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	32,89,079	55,83,846
-1,27,49,487	69.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	32,89,079	55,83,846
-1,27,49,487	69.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 PRADHAN MANTRI GRAM SADAK YOJANA-III

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

No Type

NO DETAILED HEAD

		Voted:	540,00,00,000	0	0	540,00,00,000	495,00,00,000	0	449,21,60,000
-45,78,40,000	9.25	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(P/NP): Voted:	540,00,00,000	0	0	540,00,00,000	495,00,00,000	0	449,21,60,000
-45,78,40,000	9.25	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Sub): Voted:	540,00,00,000	0	0	540,00,00,000	495,00,00,000	0	449,21,60,000
-45,78,40,000	9.25	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Min):Voted:	564,64,00,000	0	0	564,64,00,000	517,58,66,667	32,89,079	450,10,43,846
-67,48,22,821	13.04	Charged:	0	0	0	0	0	0	0
0	0.00								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 PRADHAN MANTRI GRAM SADAK YOJANA

No Type

DT 01 PHASE III

		Voted:	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	0
-55,00,00,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(P/NP): Voted:	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	0
-55,00,00,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Sub): Voted:	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	0
-55,00,00,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Min):Voted:	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	0
-55,00,00,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(SM):Voted:	624,64,00,000	0	0	624,64,00,000	572,58,66,667	32,89,079	450,10,43,846
-122,48,22,821	21.39	Charged:	0	0	0	0	0	0	0
0	0.00								

SM 05 ROADS

MI 101 BRIDGES

SB 02 RAIL UNDER BRIDGES AT BATHINDA

No Type

NO DETAILED HEAD								
-59,01,28,756	Voted:	80,00,00,000	0	0	80,00,00,000	73,33,33,333	1,63,09,876	14,32,04,577
	80.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		80,00,00,000	0	0	80,00,00,000	73,33,33,333	1,63,09,876	14,32,04,577
-59,01,28,756	80.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		80,00,00,000	0	0	80,00,00,000	73,33,33,333	1,63,09,876	14,32,04,577
-59,01,28,756	80.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		80,00,00,000	0	0	80,00,00,000	73,33,33,333	1,63,09,876	14,32,04,577
-59,01,28,756	80.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		80,00,00,000	0	0	80,00,00,000	73,33,33,333	1,63,09,876	14,32,04,577
-59,01,28,756	80.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 299

APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

-1127,94,90,066	Sub Total(Mjr):oted:	2147,14,00,000	0	0	2147,14,00,000	1968,21,16,667	46,56,34,490	840,26,26,601
	57.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1432,30,35,748	Sub Total(R/C):Voted:	2519,05,00,000	0	0	2519,05,00,000	2309,12,91,667	46,81,00,698	876,82,55,919
	62.03							
86,30,902	Charged:	0	0	0	0	0	0	86,30,902
	100.00							
-1650,12,78,788	Sub Total(Grant):Voted:	3296,62,19,000	0	0	3296,62,19,000	3021,90,34,083	109,09,85,967	1371,77,55,295
	54.61							
83,46,557	Charged:	6,01,000	0	0	6,01,000	5,50,917	1,04,584	88,97,474
	1515.03							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 300

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
MANAGEMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2029 LAND REVENUE

MI 103 LAND RECORDS

SB 01 SUPERINTENDENCE

No Type

-91,04,179	Voted: 17.49	5,67,92,000	0	0	5,67,92,000	5,20,59,333	39,30,896	4,29,55,154
-9,167	Charged: 100.00	10,000	0	0	10,000	9,167	0	0

-91,04,179	Sub Total(P/NP): Voted: 17.49	5,67,92,000	0	0	5,67,92,000	5,20,59,333	39,30,896	4,29,55,154
-9,167	Charged: 100.00	10,000	0	0	10,000	9,167	0	0

-91,04,179	Sub Total(Sub): Voted: 17.49	5,67,92,000	0	0	5,67,92,000	5,20,59,333	39,30,896	4,29,55,154
-9,167	Charged: 100.00	10,000	0	0	10,000	9,167	0	0

SB 02 DISTRICT ESTABLISHMENT

No Type

-11,99,90,357	Voted: 6.68	196,06,33,000	0	0	196,06,33,000	179,72,46,917	15,32,58,346	167,72,56,560
9,69,856	Charged: 105.80	10,00,000	0	0	10,00,000	9,16,667	5,66,251	18,86,523

-11,99,90,357	Sub Total(P/NP): Voted: 6.68	196,06,33,000	0	0	196,06,33,000	179,72,46,917	15,32,58,346	167,72,56,560
9,69,856	Charged: 105.80	10,00,000	0	0	10,00,000	9,16,667	5,66,251	18,86,523

-11,99,90,357	Sub Total(Sub): Voted: 6.68	196,06,33,000	0	0	196,06,33,000	179,72,46,917	15,32,58,346	167,72,56,560
9,69,856	Charged: 105.80	10,00,000	0	0	10,00,000	9,16,667	5,66,251	18,86,523

SB 04 NATIONAL LAND RECORDS MODERNISATION PROGRAMME

No Type

NO DETAILED HEAD

-9,167	Voted: 100.00	10,000	0	0	10,000	9,167	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-9,167	Sub Total(P/NP): Voted: 100.00	10,000	0	0	10,000	9,167	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-9,167	Sub Total(Sub): Voted: 100.00	10,000	0	0	10,000	9,167	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-12,91,03,703	Sub Total(Min): Voted: 6.98	201,74,35,000	0	0	201,74,35,000	184,93,15,417	15,71,89,242	172,02,11,714
9,60,690	Charged: 103.76	10,10,000	0	0	10,10,000	9,25,833	5,66,251	18,86,523

MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-11,00,000	Voted: 100.00	12,00,000	0	0	12,00,000	11,00,000	0	0
------------	------------------	-----------	---	---	-----------	-----------	---	---

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 301

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
 FOR THE MONTH OF :02/2024 MANAGEMENT
 (N)

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

Acc Head Revenue

MH 2029 LAND REVENUE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMBALE ITEMS								
	Voted:	2,50,000	0	0	2,50,000	2,29,167	26,893	48,679
-1,80,488	78.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-13,72,154	96.57	15,50,000	0	0	15,50,000	14,20,833	26,893	48,679
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-13,72,154	96.57	15,50,000	0	0	15,50,000	14,20,833	26,893	48,679
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
-13,72,154	96.57	15,50,000	0	0	15,50,000	14,20,833	26,893	48,679
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:								
-13,04,75,857	7.05	201,89,85,000	0	0	201,89,85,000	185,07,36,250	15,72,16,135	172,02,60,393
9,60,690	103.76							
	Charged:	10,10,000	0	0	10,10,000	9,25,833	5,66,251	18,86,523

MH 2030 STAMPS AND REGISTRATION

SM 01 STAMPS-JUDICIAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	6,17,000	0	0	6,17,000	5,65,583	34,918	5,36,047
-29,536	5.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-29,536	5.22	6,17,000	0	0	6,17,000	5,65,583	34,918	5,36,047
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-29,536	5.22	6,17,000	0	0	6,17,000	5,65,583	34,918	5,36,047

	Charged:	0	0	0	0	0	0	0
0	0.00							
-29,536	Sub Total(Min):Voted:	6,17,000	0	0	6,17,000	5,65,583	34,918	5,36,047
	5.22							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 101 COST OF STAMPS								
SB 01 COST OF STAMPS								
No Type								
-4,58,33,333	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,58,33,333	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,58,33,333	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 302

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2030 STAMPS AND REGISTRATION

	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,58,33,333	Sub Total(Min):Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 102 EXPENSES ON SALE OF STAMPS								
SB 01 EXPENSES ON SALE OF STAMPS								
No Type								
-37,77,934	Voted:	1,16,05,000	0	0	1,16,05,000	1,06,37,917	5,33,014	68,59,983
	35.51							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-37,77,934	Sub Total(P/NP): Voted:	1,16,05,000	0	0	1,16,05,000	1,06,37,917	5,33,014	68,59,983
	35.51							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-37,77,934	Sub Total(Sub): Voted:	1,16,05,000	0	0	1,16,05,000	1,06,37,917	5,33,014	68,59,983
	35.51							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-37,77,934	Sub Total(Min):Voted:	1,16,05,000	0	0	1,16,05,000	1,06,37,917	5,33,014	68,59,983
	35.51							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	6,22,22,000	0	0	6,22,22,000	5,70,36,833	5,67,932	73,96,030
-4,96,40,803	87.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 STAMPS-NON-JUDICIAL

MI 101 COST OF STAMPS

SB 01 COST OF STAMPS

No Type

	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	670
-22,91,65,997	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	670
-22,91,65,997	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	670
-22,91,65,997	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	670
-22,91,65,997	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 EXPENSES ON SALE OF STAMPS

SB 01 EXPENSES ON SALE OF STAMPS

No Type

	Voted:	3,17,95,000	0	0	3,17,95,000	2,91,45,417	1,02,420	28,23,811
-2,63,21,606	90.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 303

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2030 STAMPS AND REGISTRATION

No Type

	Sub Total(P/NP): Voted:	3,17,95,000	0	0	3,17,95,000	2,91,45,417	1,02,420	28,23,811
-2,63,21,606	90.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

State Plan

	Voted:	0	0	0	0	0	-1,700	0
0	0.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	0	0	0	0	0	-1,700	0	
0	0.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	3,17,95,000	0	0	3,17,95,000	2,91,45,417	1,00,720	28,23,811	
-2,63,21,606	90.31							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min): Voted:	3,17,95,000	0	0	3,17,95,000	2,91,45,417	1,00,720	28,23,811	
-2,63,21,606	90.31							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM): Voted:	28,17,95,000	0	0	28,17,95,000	25,83,12,083	1,00,720	28,24,481	
-25,54,87,602	98.91							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Mjr): Voted:	34,40,17,000	0	0	34,40,17,000	31,53,48,917	6,68,652	1,02,20,511	
-30,51,28,406	96.76							
Charged:	0	0	0	0	0	0	0	
0	0.00							

MH 2052 SECRETARIAT - GENERAL SERVICES

MI 099 BOARD OF REVENUE

SB 01 REVENUE, EXCISE AND TAXATION

No Type

	Voted:	73,06,15,000	0	0	73,06,15,000	66,97,30,417	5,11,27,335	57,75,97,330
-9,21,33,087	13.76							
	Charged:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							

Sub Total(P/NP): Voted:	73,06,15,000	0	0	73,06,15,000	66,97,30,417	5,11,27,335	57,75,97,330	
-9,21,33,087	13.76							
Charged:	5,000	0	0	5,000	4,583	0	0	
-4,583	100.00							
Sub Total(Sub): Voted:	73,06,15,000	0	0	73,06,15,000	66,97,30,417	5,11,27,335	57,75,97,330	
-9,21,33,087	13.76							
Charged:	5,000	0	0	5,000	4,583	0	0	
-4,583	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	7,00,000	0	0	7,00,000	6,41,667	0	1,39,571
-5,02,096	78.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	7,00,000	0	0	7,00,000	6,41,667	0	1,39,571	
-5,02,096	78.25							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(Sub): Voted:	7,00,000	0	0	7,00,000	6,41,667	0	1,39,571	
-5,02,096	78.25							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(Min): Voted:	73,13,15,000	0	0	73,13,15,000	67,03,72,083	5,11,27,335	57,77,36,901	
-9,26,35,182	13.82							
Charged:	5,000	0	0	5,000	4,583	0	0	
-4,583	100.00							

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 304

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

Actual Progressive

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

Sub Total(Mjr):	Voted:	73,13,15,000	0	0	73,13,15,000	67,03,72,083	5,11,27,335	57,77,36,901
-9,26,35,182	13.82							
	Charged:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							

MH 2053 DISTRICT ADMINISTRATION

MI 093 DISTRICT ESTABLISHMENTS

SB 01 DISTRICT ESTABLISHMENTS

No Type

	Voted:	451,88,16,000	0	0	451,88,16,000	414,22,48,000	36,14,29,896	368,04,10,336
-46,18,37,664	11.15							
	Charged:	13,53,000	0	0	13,53,000	12,40,250	0	2,15,67,329
2,03,27,079	1638.95							

Sub Total(P/NP):	Voted:	451,88,16,000	0	0	451,88,16,000	414,22,48,000	36,14,29,896	368,04,10,336
-46,18,37,664	11.15							
	Charged:	13,53,000	0	0	13,53,000	12,40,250	0	2,15,67,329
2,03,27,079	1638.95							

Sub Total(Sub):	Voted:	451,88,16,000	0	0	451,88,16,000	414,22,48,000	36,14,29,896	368,04,10,336
-46,18,37,664	11.15							
	Charged:	13,53,000	0	0	13,53,000	12,40,250	0	2,15,67,329
2,03,27,079	1638.95							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	40,00,000	0	0	40,00,000	36,66,667	6,96,166	30,51,029
-6,15,638	16.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	40,00,000	0	0	40,00,000	36,66,667	6,96,166	30,51,029
-6,15,638	16.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	40,00,000	0	0	40,00,000	36,66,667	6,96,166	30,51,029
-6,15,638	16.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	452,28,16,000	0	0	452,28,16,000	414,59,14,667	36,21,26,062	368,34,61,365
-46,24,53,302	11.15							
	Charged:	13,53,000	0	0	13,53,000	12,40,250	0	2,15,67,329
2,03,27,079	1638.95							

MI 101 COMMISSIONERS

SB 01 COMMISSIONERS

No Type

	Voted:	16,61,83,000	0	0	16,61,83,000	15,23,34,417	1,42,42,187	14,15,01,279
-1,08,33,138	7.11							
	Charged:	1,06,000	0	0	1,06,000	97,167	0	0
-97,167	100.00							

Sub Total(P/NP):	Voted:	16,61,83,000	0	0	16,61,83,000	15,23,34,417	1,42,42,187	14,15,01,279
------------------	--------	--------------	---	---	--------------	--------------	-------------	--------------

-1,08,33,138	7.11							
	Charged:	1,06,000	0	0	1,06,000	97,167	0	0
-97,167	100.00							
	Sub Total(Sub): Voted:	16,61,83,000	0	0	16,61,83,000	15,23,34,417	1,42,42,187	14,15,01,279
-1,08,33,138	7.11							
	Charged:	1,06,000	0	0	1,06,000	97,167	0	0
-97,167	100.00							
	SB 98 COMPUTERIZATION IN THE STATE							

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 305

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
 FOR THE MONTH OF :02/2024 MANAGEMENT
 (N)

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

 Acc Head Revenue

MH 2053 DISTRICT ADMINISTRATION

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
		Voted:	20,00,000	0	0	20,00,000	18,33,333	2,59,225	7,69,225
-10,64,108	58.04								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	18,33,333	2,59,225	7,69,225	
-10,64,108	58.04								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	18,33,333	2,59,225	7,69,225	
-10,64,108	58.04								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Min):Voted:	16,81,83,000	0	0	16,81,83,000	15,41,67,750	1,45,01,412	14,22,70,504	
-1,18,97,246	7.72								
	Charged:	1,06,000	0	0	1,06,000	97,167	0	0	
-97,167	100.00								
	MI 800 OTHER EXPENDITURE								

SB 05 HONORARIUM TO LAMBARDARS

No Type

NO DETAILED HEAD

		Voted:	53,73,00,000	0	0	53,73,00,000	49,25,25,000	2,38,16,544	38,51,76,969
-10,73,48,031	21.80								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(P/NP): Voted:	53,73,00,000	0	0	53,73,00,000	49,25,25,000	2,38,16,544	38,51,76,969	
-10,73,48,031	21.80								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Sub): Voted:	53,73,00,000	0	0	53,73,00,000	49,25,25,000	2,38,16,544	38,51,76,969	
-10,73,48,031	21.80								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Min):Voted:	53,73,00,000	0	0	53,73,00,000	49,25,25,000	2,38,16,544	38,51,76,969	
-10,73,48,031	21.80								
	Charged:	0	0	0	0	0	0	0	

0	0.00							
Sub Total(Mjr):	oted:	522,82,99,000	0	0	522,82,99,000	479,26,07,417	40,04,44,018	421,09,08,838
-58,16,98,579	12.14							
	Charged:	14,59,000	0	0	14,59,000	13,37,417	0	2,15,67,329
2,02,29,912	1512.61							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 01 REHABILITATION

MI 800 OTHER EXPENDITURE

SB 03 COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER

No Type

1,47,11,833	Voted:	17,65,42,000	0	0	17,65,42,000	16,18,30,167	1,08,38,100	17,65,42,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	17,65,42,000	0	0	17,65,42,000	16,18,30,167	1,08,38,100	17,65,42,000
1,47,11,833	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	17,65,42,000	0	0	17,65,42,000	16,18,30,167	1,08,38,100	17,65,42,000
1,47,11,833	9.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	17,65,42,000	0	0	17,65,42,000	16,18,30,167	1,08,38,100	17,65,42,000
1,47,11,833	9.09							

DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 306

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
 FOR THE MONTH OF :02/2024 MANAGEMENT
 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(SM):	Voted:	17,65,42,000	0	0	17,65,42,000	16,18,30,167	1,08,38,100
1,47,11,833	9.09						
0	Charged:	0	0	0	0	0	0
	0.00						

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 08 DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS

No Type

-5,38,99,867	Voted:	35,82,30,000	0	0	35,82,30,000	32,83,77,500	1,69,67,141	27,44,77,633
	16.41							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	35,82,30,000	0	0	35,82,30,000	32,83,77,500	1,69,67,141	27,44,77,633
-5,38,99,867	16.41						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	35,82,30,000	0	0	35,82,30,000	32,83,77,500	1,69,67,141	27,44,77,633
-5,38,99,867	16.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO TERRORIST'S VICTIMS

No Type

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 35 FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS

No Type

NO DETAILD HEAD

Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,88,00,000
4,66,667	2.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,88,00,000
4,66,667	2.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	1,88,00,000
4,66,667	2.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	37,82,31,000	0	0	37,82,31,000	34,67,11,750	1,69,67,141	29,32,77,633
-5,34,34,117	15.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM): Voted:	37,82,31,000	0	0	37,82,31,000	34,67,11,750	1,69,67,141	29,32,77,633
-5,34,34,117	15.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 307

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Sub Total(Mjr):oted:	55,47,73,000	0	0	55,47,73,000	50,85,41,917	2,78,05,241	46,98,19,633
-3,87,22,284	7.61						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

SM 01 DROUGHT

MI 101 GRATUITOUS RELIEF

SB 01 GRATUITOUS RELIEF

No Type

-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

MI 104 SUPPLY OF FODDER

SB 01 SUPPLY OF FODDER

No Type

-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(SM):Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

SM 02 FLOODS, CYCLONES ETC.

MI 101 GRATUITOUS RELIEF

SB 01 GRATUITOUS RELIEF

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 308

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

294,61,63,790	Voted: 323.01	99,50,00,000	0	0	99,50,00,000	91,20,83,333	67,03,800	385,82,47,123
0	Charged: 0.00	0	0	0	0	0	0	0

294,61,63,790	Sub Total(P/NP): Voted: 323.01	99,50,00,000	0	0	99,50,00,000	91,20,83,333	67,03,800	385,82,47,123
0	Charged: 0.00	0	0	0	0	0	0	0

294,61,63,790	Sub Total(Sub): Voted: 323.01	99,50,00,000	0	0	99,50,00,000	91,20,83,333	67,03,800	385,82,47,123
0	Charged: 0.00	0	0	0	0	0	0	0

294,61,63,790	Sub Total(Min): Voted: 323.01	99,50,00,000	0	0	99,50,00,000	91,20,83,333	67,03,800	385,82,47,123
0	Charged: 0.00	0	0	0	0	0	0	0

MI 102 DRINKING WATER SUPPLY

SB 01 DRINKING WATER SUPPLY

No Type

1,57,61,477	Voted: 1719433.89	1,000	0	0	1,000	917	0	1,57,62,394
0	Charged: 0.00	0	0	0	0	0	0	0

1,57,61,477	Sub Total(P/NP): Voted: 1719433.89	1,000	0	0	1,000	917	0	1,57,62,394
0	Charged: 0.00	0	0	0	0	0	0	0

1,57,61,477	Sub Total(Sub): Voted: 1719433.89	1,000	0	0	1,000	917	0	1,57,62,394
0	Charged: 0.00	0	0	0	0	0	0	0

1,57,61,477	Sub Total(Min): Voted: 1719433.89	1,000	0	0	1,000	917	0	1,57,62,394
0	Charged: 0.00	0	0	0	0	0	0	0

MI 104 SUPPLY OF FODDER

SB 01 SUPPLY OF FODDER

No Type

18,06,018	Voted: 197020.18	1,000	0	0	1,000	917	0	18,06,935
0	Charged: 0.00	0	0	0	0	0	0	0

18,06,018	Sub Total(P/NP): Voted: 197020.18	1,000	0	0	1,000	917	0	18,06,935
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	18,06,935
18,06,018	197020.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	18,06,935
18,06,018	197020.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 105 VETERINARY CARE

SB 01 VETERINARY CARE

No Type
 ▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 309

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
 FOR THE MONTH OF :02/2024 MANAGEMENT
 (N)

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

 Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

Voted:	1,000	0	0	1,000	917	0	9,00,000
8,99,083	98081.82						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	9,00,000
8,99,083	98081.82						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	9,00,000
8,99,083	98081.82						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	9,00,000
8,99,083	98081.82						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 106 REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES

SB 01 REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES

No Type

Voted:	1,000	0	0	1,000	917	71,67,000	21,74,65,875
21,74,64,958	23723450.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	71,67,000	21,74,65,875
21,74,64,958	23723450.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	71,67,000	21,74,65,875
21,74,64,958	23723450.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,000	0	0	1,000	917	71,67,000	21,74,65,875
21,74,64,958 23723450.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 107 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT OFFICE BUILDINGS

SB 01 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT OFFICE BUILDINGS

No Type

NO BUDGET HEAD							
Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 108 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT RESIDENTIAL BUILDINGS

SB 01 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT RESIDENTIAL BUILDINGS

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 310

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

NO DETAILED HEAD							
Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 109 REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY,
DRAINAGE AND SEWERAGE WORKS

SB 01 REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY, DRAINAGE AND SEWERAGE WORKS

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	917	0	1,68,01,000
1,68,00,083	1832736.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	1,68,01,000
1,68,00,083	1832736.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	917	0	1,68,01,000
1,68,00,083	1832736.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,000	0	0	1,000	917	0	1,68,01,000
1,68,00,083	1832736.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 111 EX-GRATIA PAYMENTS TO BEREAVED FAMILIES

SB 01 EX-GRATIA PAYMENTS TO BEREAVED FAMILIES

No Type

	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,07,00,000
15,33,333	16.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,07,00,000
15,33,333	16.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,07,00,000
15,33,333	16.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,07,00,000
15,33,333	16.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 112 EVACUATION OF POPULATION

SB 01 EVACUATION OF POPULATION

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 311

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type								
1,01,08,070	Voted:	1,000	0	0	1,000	917	0	1,01,08,987
	1102698.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	1,01,08,987
1,01,08,070	1102698.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	917	0	1,01,08,987
1,01,08,070	1102698.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		1,000	0	0	1,000	917	0	1,01,08,987
1,01,08,070	1102698.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 113 ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES

SB 01 ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES

No Type								
-5,42,72,867	Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	23,19,800	98,93,800
	84.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	23,19,800	98,93,800
-5,42,72,867	84.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	23,19,800	98,93,800
-5,42,72,867	84.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	23,19,800	98,93,800
-5,42,72,867	84.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 117 ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK

SB 01 ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK

No Type								
-4,02,500	Voted:	6,00,000	0	0	6,00,000	5,50,000	0	1,47,500
	73.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		6,00,000	0	0	6,00,000	5,50,000	0	1,47,500
-4,02,500	73.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		6,00,000	0	0	6,00,000	5,50,000	0	1,47,500
-4,02,500	73.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		6,00,000	0	0	6,00,000	5,50,000	0	1,47,500
-4,02,500	73.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 119 ASSISTANCE TO ARTISANS FOR REPAIRS/REPLACEMENT OF DAMAGED TOOLS AND EQUIPMENTS

SB 01 ASSISTANCE TO ARTISANS FOR REPAIRS/REPLACEMENT OF DAMAGED TOOLS AND EQUIPMENTS

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 312

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:								
-917	100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:								
-917	100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted:								
-917	100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

MI 122 REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS

SB 01 REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS

No Type

1,79,73,510	Voted: 1960746.58	1,000	0	0	1,000	917	0	1,79,74,427
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:								
1,79,73,510	1960746.58	1,000	0	0	1,000	917	0	1,79,74,427
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:								
1,79,73,510	1960746.58	1,000	0	0	1,000	917	0	1,79,74,427
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 TRAINING

No Type

-94,669	NO DETAILED HEAD Voted: 34.43	3,00,000	0	0	3,00,000	2,75,000	0	1,80,331
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:								
-94,669	34.43	3,00,000	0	0	3,00,000	2,75,000	0	1,80,331

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,000	0	0	3,00,000	2,75,000	0	1,80,331
-94,669	34.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 PROCUREMENT AND EQUIPMENT

No Type

	NO DETAILED HEAD							
	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 313

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):Voted:	13,01,000	0	0	13,01,000	11,92,583	1,81,54,758
1,69,62,175	1422.31						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 282 PUBLIC HEALTH

SB 01 PUBLIC HEALTH

No Type

	Voted:	1,000	0	0	1,000	917	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):Voted:	1,000	0	0	1,000	917	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted: 107,69,11,000 0 0 107,69,11,000 98,71,68,417 1,61,90,600 415,99,88,372
 317,28,19,955 321.41
 Charged: 0 0 0 0 0 0
 0 0.00
 SM 05 STATE DISASTER RESPONSE FUND

MI 101 TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS-STATE
 DISASTER RESPONSE FUND

SB 01 TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND

No Type

Voted: 581,67,20,000 0 0 581,67,20,000 533,19,93,333 0 568,26,66,667
 35,06,73,334 6.58
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 581,67,20,000 0 0 581,67,20,000 533,19,93,333 0 568,26,66,667
 35,06,73,334 6.58
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 581,67,20,000 0 0 581,67,20,000 533,19,93,333 0 568,26,66,667
 35,06,73,334 6.58
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Min):Voted: 581,67,20,000 0 0 581,67,20,000 533,19,93,333 0 568,26,66,667
 35,06,73,334 6.58
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(SM):Voted: 581,67,20,000 0 0 581,67,20,000 533,19,93,333 0 568,26,66,667
 35,06,73,334 6.58
 Charged: 0 0 0 0 0 0
 0 0.00
 SM 08 STATE DISASTER MITIGATION FUND

MI 797 TRANSFER TO RESERVE FUND AND DEPOSIT ACCOUNTS

SB 01 STATE DISASTER MITIGATION FUND

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 314

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
 FOR THE MONTH OF :02/2024 MANAGEMENT
 (N)

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

 Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

NO DETAILED HEAD
 Voted: 145,41,80,000 0 0 145,41,80,000 133,29,98,333 0 138,60,00,000
 5,30,01,667 3.98
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 145,41,80,000 0 0 145,41,80,000 133,29,98,333 0 138,60,00,000
 5,30,01,667 3.98
 Charged: 0 0 0 0 0 0

0	0.00							
Sub Total(Sub):	Voted:	145,41,80,000	0	0	145,41,80,000	133,29,98,333	0	138,60,00,000
5,30,01,667	3.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	145,41,80,000	0	0	145,41,80,000	133,29,98,333	0	138,60,00,000
5,30,01,667	3.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	145,41,80,000	0	0	145,41,80,000	133,29,98,333	0	138,60,00,000
5,30,01,667	3.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SM 80 GENERAL								

MI 102 MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS

SB 01 MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 SENDAI FRAMEWORK								

No Type

DT 01 STATE DISASTER MANAGEMENT AUTHORITY								
	Voted:	3,000	0	0	3,000	2,750	1,22,000	14,13,348
14,10,598	51294.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 DISTRICT DISASTER MANAGEMENT AUTHORITY								
	Voted:	1,000	0	0	1,000	917	0	13,54,645
13,53,728	147679.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,000	0	0	4,000	3,667	1,22,000	27,67,993
27,64,326	75390.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,000	0	0	4,000	3,667	1,22,000	27,67,993
27,64,326	75390.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 315

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

S R

 Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	0	0	0	0	0	0	1,87,607
1,87,607	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	1,87,607
1,87,607	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	1,87,607
1,87,607	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		5,000	0	0	5,000	4,583	1,22,000	29,55,600
29,51,017	64385.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								

SB 02 EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA
 OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA

No Type

NO DETAILED HEAD								
	Voted:	99,50,00,000	0	0	99,50,00,000	91,20,83,333	8,07,15,208	12,85,59,387
-78,35,23,946	85.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		99,50,00,000	0	0	99,50,00,000	91,20,83,333	8,07,15,208	12,85,59,387
-78,35,23,946	85.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		99,50,00,000	0	0	99,50,00,000	91,20,83,333	8,07,15,208	12,85,59,387
-78,35,23,946	85.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		99,50,00,000	0	0	99,50,00,000	91,20,83,333	8,07,15,208	12,85,59,387
-78,35,23,946	85.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		99,50,05,000	0	0	99,50,05,000	91,20,87,917	8,08,37,208	13,15,14,987
-78,05,72,930	85.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		934,28,18,000	0	0	934,28,18,000	856,42,49,833	9,70,27,808	1136,01,70,026
279,59,20,193	32.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MH 2250 OTHER SOCIAL SERVICES								

MI 103 UPKEEP OF SHRINES, TEMPLES ETC.

SB 02 GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC.

No Type

NO DETAILED HEAD								
	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,000	0	0	5,00,000	4,58,333	0	5,00,000
41,667	9.09						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 316

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Revenue

MH 2250 OTHER SOCIAL SERVICES

Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 02 ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.

No Type

DT 01 SRI DARBAR SAHIB, AMRITSAR							
Voted:	3,15,00,000	0	0	3,15,00,000	2,88,75,000	0	74,13,142
-2,14,61,858	74.33						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 02 DURGIANA MANDIR, AMRITSAR							
Voted:	16,00,000	0	0	16,00,000	14,66,667	0	0
-14,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 VALMIKI SATHAL RAM TIRATH, AMRITSAR							
Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
-2,29,29,441	75.57	3,31,01,000	0	3,31,01,000	3,03,42,583	0	74,13,142
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
-2,29,29,441	75.57	3,31,01,000	0	3,31,01,000	3,03,42,583	0	74,13,142
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:							
-2,29,29,441	75.57	3,31,01,000	0	3,31,01,000	3,03,42,583	0	74,13,142
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:							
-2,28,87,775	74.31	3,36,01,000	0	3,36,01,000	3,08,00,917	0	79,13,142
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:							
		1825,38,08,000	0	1825,38,08,000	1673,26,57,333	73,42,89,189	1835,70,29,444

162,43,72,111	9.71							
	Charged:	24,74,000	0	0	24,74,000	22,67,833	5,66,251	2,34,53,852
2,11,86,019	934.20							

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 01 OFFICE BUILDINGS

MI 051 CONSTRUCTION

SB 06 DIVISION OFFICES AND DISTRICT TEHSIL COMPLEXES

No Type

NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 317

APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER
FOR THE MONTH OF :02/2024 MANAGEMENT
(N)

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SB 08 ASSISTANCE TO BAR ASSOCIATIONS OF DISTRICT AND SUB DIVISION LEVEL FOR CONSTRUCTION OF
BAR ROOMS, ADVOCATE CHAMBERS AND BAR LIBRARIES

No Type

NO DETAILED HEAD								
	Voted:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		8,00,10,000	0	0	8,00,10,000	7,33,42,500	0	0
-7,33,42,500	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
-7,33,42,500	100.00	8,00,10,000	0	0	8,00,10,000	7,33,42,500	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,33,42,500	100.00	8,00,10,000	0	0	8,00,10,000	7,33,42,500	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,33,42,500	100.00	8,00,10,000	0	0	8,00,10,000	7,33,42,500	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
155,10,29,611	9.23	1833,38,18,000	0	0	1833,38,18,000	1680,59,99,833	73,42,89,189	1835,70,29,444
2,11,86,019	934.20	24,74,000	0	0	24,74,000	22,67,833	5,66,251	2,34,53,852

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 318

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SM 04 ADULT EDUCATION

MI 200 OTHER ADULT EDUCATION PROGRAMMES

SB 01 ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT

No Type

-5,26,812	Voted: 19.67	29,22,000	0	0	29,22,000	26,78,500	0	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0
-5,26,812	Voted: 19.67	29,22,000	0	0	29,22,000	26,78,500	0	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0
-5,26,812	Voted: 19.67	29,22,000	0	0	29,22,000	26,78,500	0	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0
-5,26,812	Voted: 19.67	29,22,000	0	0	29,22,000	26,78,500	0	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0
-5,26,812	Voted: 19.67	29,22,000	0	0	29,22,000	26,78,500	0	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2415 AGRICULTURAL RESEARCH AND EDUCATION

SM 01 CROP HUSBANDRY

MI 277 EDUCATION

SB 01 HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA

No Type

14,52,317	Voted: 16.72	94,78,000	0	0	94,78,000	86,88,167	11,03,794	1,01,40,484
0	Charged: 0.00	0	0	0	0	0	0	0
14,52,317	Sub Total(P/NP): Voted: 16.72	94,78,000	0	0	94,78,000	86,88,167	11,03,794	1,01,40,484
0	Charged: 0.00	0	0	0	0	0	0	0
14,52,317	Sub Total(Sub): Voted: 16.72	94,78,000	0	0	94,78,000	86,88,167	11,03,794	1,01,40,484
0	Charged: 0.00	0	0	0	0	0	0	0
14,52,317	Sub Total(Min): Voted: 16.72	94,78,000	0	0	94,78,000	86,88,167	11,03,794	1,01,40,484
0	Charged: 0.00	0	0	0	0	0	0	0
14,52,317	Sub Total(SM): Voted: 16.72	94,78,000	0	0	94,78,000	86,88,167	11,03,794	1,01,40,484
0	Charged: 0.00	0	0	0	0	0	0	0
14,52,317	Sub Total(Mjr): Voted: 16.72	94,78,000	0	0	94,78,000	86,88,167	11,03,794	1,01,40,484
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SM 01 INTEGRATED RURAL DEVELOPMENT PROGRAMME

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 319

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SB 09 INTEGRATED WATERSHED MANAGEMENT PROGRAMME

No Type

NO DETAILED HEAD								
-4,20,50,001	Voted: 71.01	6,46,00,000	0	0	6,46,00,000	5,92,16,667	0	1,71,66,666
0	Charged: 0.00	0	0	0	0	0	0	0
-4,20,50,001	Sub Total(P/NP): Voted: 71.01	6,46,00,000	0	0	6,46,00,000	5,92,16,667	0	1,71,66,666
0	Charged: 0.00	0	0	0	0	0	0	0
-4,20,50,001	Sub Total(Sub): Voted: 71.01	6,46,00,000	0	0	6,46,00,000	5,92,16,667	0	1,71,66,666

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,20,50,001	Sub Total(Min):Voted:	6,46,00,000	0	0	6,46,00,000	5,92,16,667	0	1,71,66,666
	71.01							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,20,50,001	Sub Total(SM):Voted:	6,46,00,000	0	0	6,46,00,000	5,92,16,667	0	1,71,66,666
	71.01							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 DRAUGHT PRONE AREAS DEVELOPMENT PROGRAMME

MI 307 SOIL AND WATER CONSERVATION

SB 01 PRADHAN MANTRI KRISHI SINCHAI YOJANA

No Type

DT 01 WATERSHED MANAGEMENT PROGRAMME

-8,92,83,333	Voted:	13,74,00,000	0	0	13,74,00,000	12,59,50,000	0	3,66,66,667
	70.89							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,92,83,333	Sub Total(P/NP): Voted:	13,74,00,000	0	0	13,74,00,000	12,59,50,000	0	3,66,66,667
	70.89							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,92,83,333	Sub Total(Sub): Voted:	13,74,00,000	0	0	13,74,00,000	12,59,50,000	0	3,66,66,667
	70.89							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,92,83,333	Sub Total(Min):Voted:	13,74,00,000	0	0	13,74,00,000	12,59,50,000	0	3,66,66,667
	70.89							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,92,83,333	Sub Total(SM):Voted:	13,74,00,000	0	0	13,74,00,000	12,59,50,000	0	3,66,66,667
	70.89							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 06 SELF EMPLOYMENT PROGRAMMES

MI 102 NATIONAL RURAL LIVELIHOOD MISSION

SB 02 NATIONAL RURAL LIVELIHOOD MISSION

No Type

DT 01 NATIONAL RURAL LIVELIHOODS MISSIONS (AAJEEVIKA)

-3,46,84,167	Voted:	35,45,00,000	0	0	35,45,00,000	32,49,58,333	0	29,02,74,166
	10.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 START-UP VILLAGE ENTREPRENEURSHIP PROGRAMME (SVEP)

4,16,667	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	50,00,000
	9.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 320

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

No Type

DT 03 MAHILA KISAN SASHAKTIKARAN PARIYOJANA (MKSP)								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 RURAL SELF EMPLOYEMENT TRAINING INSTITUTES (RSETIS)								
	Voted:	2,09,00,000	0	0	2,09,00,000	1,91,58,333	0	1,80,83,500
-10,74,833	5.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 38,54,00,000 0 0 38,54,00,000 35,32,83,333 0 31,33,57,666								
-3,99,25,667	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 38,54,00,000 0 0 38,54,00,000 35,32,83,333 0 31,33,57,666								
-3,99,25,667	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 38,54,00,000 0 0 38,54,00,000 35,32,83,333 0 31,33,57,666								
-3,99,25,667	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES								
SB 02 NATIONAL RURAL LIVELIHOOD MISSION								
No Type								
DT 01 NATIONAL RURAL LIVELIHOODS MISSION (AAJEEVIKA)								
	Voted:	35,45,00,000	0	0	35,45,00,000	32,49,58,333	0	29,02,74,166
-3,46,84,167	10.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 START-UP VILLAGE ENTREPRENEURSHIP PROGRAMME (SVEP)								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	50,00,000
4,16,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 MAHILA KISAN SASHAKTIKARAN PARIYOJANA (MKSP)								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 RURAL SELF EMPLOYEMENT TRAINING INSTITUTES (RSETIS)								
	Voted:	2,09,00,000	0	0	2,09,00,000	1,91,58,333	0	1,80,83,500
-10,74,833	5.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 38,54,00,000 0 0 38,54,00,000 35,32,83,333 0 31,33,57,666								
-3,99,25,667	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 38,54,00,000 0 0 38,54,00,000 35,32,83,333 0 31,33,57,666								
-3,99,25,667	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 38,54,00,000 0 0 38,54,00,000 35,32,83,333 0 31,33,57,666								
-3,99,25,667	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted: 77,08,00,000 0 0 77,08,00,000 70,65,66,667 0 62,67,15,332								
-7,98,51,335	11.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted: 97,28,00,000 0 0 97,28,00,000 89,17,33,333 0 68,05,48,665								
-21,11,84,668	23.68							
	Charged:	0	0	0	0	0	0	0

0 0.00
MH 2505 RURAL EMPLOYMENT

SM 02 RURAL EMPLOYMENT GUARANTEE SCHEME

MI 101 NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

SB 01 MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 321

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2505 RURAL EMPLOYMENT

No Type

DT 01 MATERIAL & SKILLED-SEMI SKILLED LABOUR									
		Voted:	589,18,75,000	0	0	589,18,75,000	540,08,85,417	81,25,32,000	316,95,29,000
-223,13,56,417	41.31	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 02 ADMINISTRATIVE EXPENSES									
		Voted:	60,00,00,000	0	0	60,00,00,000	55,00,00,000	10,66,14,000	21,35,57,000
-33,64,43,000	61.17	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 03 PROJECT UNNATI									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 04 CFP									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 05 SOCIAL AUDIT UNIT									
		Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	1,64,78,000
-3,85,22,000	70.04	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:									
			655,18,77,000	0	0	655,18,77,000	600,58,87,250	91,91,46,000	339,95,64,000
-260,63,23,250	43.40	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:									
			655,18,77,000	0	0	655,18,77,000	600,58,87,250	91,91,46,000	339,95,64,000
-260,63,23,250	43.40	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min): Voted:									
			655,18,77,000	0	0	655,18,77,000	600,58,87,250	91,91,46,000	339,95,64,000
-260,63,23,250	43.40	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(SM): Voted:									
			655,18,77,000	0	0	655,18,77,000	600,58,87,250	91,91,46,000	339,95,64,000
-260,63,23,250	43.40	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Mjr): Voted:									
			655,18,77,000	0	0	655,18,77,000	600,58,87,250	91,91,46,000	339,95,64,000
-260,63,23,250	43.40	Charged:	0	0	0	0	0	0	0

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 ADMINISTRATION

No Type

1,17,07,054	Voted:	147,38,71,000	0	0	147,38,71,000	135,10,48,417	12,43,62,181	136,27,55,471
	0.87							
-3,02,741	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
	33.03							

1,17,07,054	Sub Total(P/NP): Voted:	147,38,71,000	0	0	147,38,71,000	135,10,48,417	12,43,62,181	136,27,55,471
	0.87							
-3,02,741	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
	33.03							

1,17,07,054	Sub Total(Sub): Voted:	147,38,71,000	0	0	147,38,71,000	135,10,48,417	12,43,62,181	136,27,55,471
	0.87							
-3,02,741	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
	33.03							

1,17,07,054	Sub Total(Min): Voted:	147,38,71,000	0	0	147,38,71,000	135,10,48,417	12,43,62,181	136,27,55,471
	0.87							
-3,02,741	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
	33.03							

MI 101 PANCHAYATI RAJ

SB 07 TRAINING OF ELECTED REPRESENTATIVE AND FUNCTIONARIES OF PANCHAYATI RAJ INSTITUTIONS
 UNDER RASHTRYA GRAM SWARAJ YOZNA

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 322

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

NO DETAILED HEAD

11,33,33,334	Voted:	0	0	0	0	0	0	11,33,33,334
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

11,33,33,334	Sub Total(P/NP): Voted:	0	0	0	0	0	0	11,33,33,334
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

11,33,33,334	Sub Total(Sub): Voted:	0	0	0	0	0	0	11,33,33,334
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 10 RASHTRIYA GRAM SWARAJ ABHIYAN

No Type

NO DETAILED HEAD

	Voted:	54,40,00,000	0	0	54,40,00,000	49,86,66,667	0	0
--	--------	--------------	---	---	--------------	--------------	---	---

-49,86,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		54,40,00,000	0	0	54,40,00,000	49,86,66,667	0	0
-49,86,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		54,40,00,000	0	0	54,40,00,000	49,86,66,667	0	0
-49,86,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		54,40,00,000	0	0	54,40,00,000	49,86,66,667	0	11,33,33,334
-38,53,33,333	77.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 COMMUNITY DEVELOPMENT

SB 01 CELEBRATION OF PUNJABI MIGRATED DAY ETC.

No Type

	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	40,00,000
-51,66,667	56.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	40,00,000
-51,66,667	56.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	40,00,000
-51,66,667	56.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS

No Type

	NO DETAILED HEAD							
	Voted:	1,96,45,000	0	0	1,96,45,000	1,80,07,917	14,44,734	1,01,34,820
-78,73,097	43.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,96,45,000	0	0	1,96,45,000	1,80,07,917	14,44,734	1,01,34,820
-78,73,097	43.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,96,45,000	0	0	1,96,45,000	1,80,07,917	14,44,734	1,01,34,820
-78,73,097	43.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 FRIENDS OF PUNJAB-NRI-MUKH MANTRI "GARIMA GRAM YOJANA"

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 323

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

	NO DETAILED HEAD							
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,96,45,000	0	0	4,96,45,000	4,55,07,917	14,44,734	1,41,34,820
-3,13,73,097	68.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 DRDA ADMINISTRATION

SB 01 STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 11 STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 RASHTRIYA GRAM SWARAJ ABHIYAN

No Type

	NO DETAILED HEAD							
	Voted:	25,60,00,000	0	0	25,60,00,000	23,46,66,667	0	5,33,33,333
-18,13,33,334	77.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted: 25,60,00,000 0 0 25,60,00,000 23,46,66,667 0 5,33,33,333
 -18,13,33,334 77.27
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 324

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		25,60,00,000	0	0	25,60,00,000	23,46,66,667	0
-18,13,33,334	77.27						5,33,33,333
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		25,60,01,000	0	0	25,60,01,000	23,46,67,583	0
-18,13,34,250	77.27						5,33,33,333
	Charged:	0	0	0	0	0	0
0	0.00						

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

	Voted:	0	0	0	0	0	0	-2,45,300
-2,45,300	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	-2,45,300
-2,45,300	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	-2,45,300
-2,45,300	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DEBIT TO MISCELLANEOUS ADVANCES

No Type

	Voted:	0	0	0	0	0	6,576	5,27,625
5,27,625	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	6,576	5,27,625
5,27,625	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	6,576	5,27,625
5,27,625	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	6,576	2,82,325

2,82,325	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):	232,35,18,000	0	0	232,35,18,000	212,98,91,500	12,58,13,491	154,38,39,283
-58,60,52,217	27.52							
	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
-3,02,741	33.03							

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

MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS

SB 08 COMPENSATIONS TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR

No Type

2,44,07,938	Voted:	230,00,00,000	0	0	230,00,00,000	210,83,33,333	20,08,27,765	213,27,41,271
	1.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 325

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

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

No Type

2,44,07,938	Sub Total(P/NP):	Voted:	230,00,00,000	0	0	230,00,00,000	210,83,33,333	20,08,27,765	213,27,41,271
		1.16							
		Charged:	0	0	0	0	0	0	0
0		0.00							
2,44,07,938	Sub Total(Sub):	Voted:	230,00,00,000	0	0	230,00,00,000	210,83,33,333	20,08,27,765	213,27,41,271
		1.16							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 09 GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES

No Type

NO DETAILED HEAD

-59,29,997	Voted:	111,23,08,000	0	0	111,23,08,000	101,96,15,667	8,30,43,854	101,36,85,670	
	0.58								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
-59,29,997	Sub Total(P/NP):	Voted:	111,23,08,000	0	0	111,23,08,000	101,96,15,667	8,30,43,854	101,36,85,670
		0.58							
		Charged:	0	0	0	0	0	0	
0		0.00							
-59,29,997	Sub Total(Sub):	Voted:	111,23,08,000	0	0	111,23,08,000	101,96,15,667	8,30,43,854	101,36,85,670
		0.58							
		Charged:	0	0	0	0	0	0	
0		0.00							

SB 29 GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION

No Type

DT 01 HEALTH SECTOR GRANT FOR PUBLIC HEALTH UNITS AT BLOCK LEVEL

-82,08,75,000	Voted: 100.00	89,55,00,000	0	0	89,55,00,000	82,08,75,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 02 HEALTH SECTOR GRANT FOR BUILDING-LESS SUB-CENTERS, PHCS & CHCS.								
-64,44,16,667	Voted: 100.00	70,30,00,000	0	0	70,30,00,000	64,44,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 03 UNTIED GRANT								
-181,40,00,000	Voted: 46.06	429,60,00,000	0	0	429,60,00,000	393,80,00,000	0	212,40,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
DT 04 TIED GRANT								
-272,10,00,000	Voted: 46.06	644,40,00,000	0	0	644,40,00,000	590,70,00,000	0	318,60,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 1233,85,00,000								
-600,02,91,667	53.05	0	0	0	1233,85,00,000	1131,02,91,667	0	531,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 1233,85,00,000								
-600,02,91,667	53.05	0	0	0	1233,85,00,000	1131,02,91,667	0	531,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 33 GRANT-IN-AID TO PRIS AS PER RECOMMENDATIONS OF STATE FINANCE COMMISSION

No Type

NO DETAILED HEAD

-378,58,33,333	Voted: 100.00	413,00,00,000	0	0	413,00,00,000	378,58,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 413,00,00,000								
-378,58,33,333	100.00	0	0	0	413,00,00,000	378,58,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 413,00,00,000								
-378,58,33,333	100.00	0	0	0	413,00,00,000	378,58,33,333	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 326

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

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

0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 1988,08,08,000								
-976,76,47,059	53.60	0	0	0	1988,08,08,000	1822,40,74,000	28,38,71,619	845,64,26,941
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr): Voted: 1988,08,08,000								
-976,76,47,059	53.60	0	0	0	1988,08,08,000	1822,40,74,000	28,38,71,619	845,64,26,941

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):	Voted: 2974,14,03,000	0	0	2974,14,03,000	2726,29,52,750	132,99,34,904	1409,26,71,061
-1317,02,81,689	48.31							
	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
-3,02,741	33.03							

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

MI 102 COMMUNITY DEVELOPMENT

SB 01 PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE FOR COMMUNITY DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN PARTICIPATION

No Type

NO DETAILED HEAD								
	Voted:	4,20,00,000	0	0	4,20,00,000	3,85,00,000	0	29,05,200
-3,55,94,800	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 4,20,00,000	0	0	4,20,00,000	3,85,00,000	0	29,05,200
-3,55,94,800	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 4,20,00,000	0	0	4,20,00,000	3,85,00,000	0	29,05,200
-3,55,94,800	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):	Voted: 4,20,00,000	0	0	4,20,00,000	3,85,00,000	0	29,05,200
-3,55,94,800	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 RURAL DEVELOPMENT

SB 04 PRADHAN MANTRI AWAS YOJANA

No Type

	Voted:	42,00,00,000	0	0	42,00,00,000	38,50,00,000	4,27,66,666	14,21,88,332
-24,28,11,668	63.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 42,00,00,000	0	0	42,00,00,000	38,50,00,000	4,27,66,666	14,21,88,332
-24,28,11,668	63.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 42,00,00,000	0	0	42,00,00,000	38,50,00,000	4,27,66,666	14,21,88,332
-24,28,11,668	63.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 IMPROVEMENT AND CLEANING OF VILLAGE PONDS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 327

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

DT 01 SCHEME FOR RESTORATION OF ECOLOGY OF VILLAGE PONDS

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 DEVELOPMENT OF HADDA RORIS IN THE VILLAGES

No Type

NO DETAILED HEAD

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 TO MAKE ONE POINT CREMATION GROUND IN A VILLAGE

No Type

NO DETAILED HEAD

	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	15,00,000	1,02,00,000
-1,73,00,000	62.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	15,00,000	1,02,00,000
-1,73,00,000	62.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	15,00,000	1,02,00,000
-1,73,00,000	62.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 36 DEVELOPMENT/ALLOCATION OF LAND FOR KABARSTHAN/KABARGAH FOR MUSLIM/CHRISTIANS COMMUNITY

No Type

NO DETAILED HEAD

	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	2,50,00,000	2,50,00,000
-2,08,33,333	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	2,50,00,000	2,50,00,000
-2,08,33,333	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	2,50,00,000	2,50,00,000
-2,08,33,333	45.45							

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 37 SHYAMA PRASAD MUKHERJI RURBAN MISSION

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 328

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

DT 01 INTEGRATED CLUSTER ACTION PLAN FOR HARSHA CHHINA (AMRITSAR)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
-3,43,75,000	100.00				0	0
		Charged: 0	0	0	0	0
0	0.00					
DT 02 INTEGRATED CLUSTER ACTION PLAN FOR DHAPALI (BATHINDA)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
-3,43,75,000	100.00				0	0
		Charged: 0	0	0	0	0
0	0.00					
DT 03 INTEGRATED CLUSTER ACTION PLAN FOR DHANDRA (LUDHIANA)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
-1,60,09,000	46.57				0	1,83,66,000
		Charged: 0	0	0	0	0
0	0.00					
DT 04 INTEGRATED CLUSTER ACTION PLAN FOR SANGHOL (FATEHGARH SAHIB)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
31,25,000	9.09				0	3,75,00,000
		Charged: 0	0	0	0	0
0	0.00					
DT 05 INTEGRATED CLUSTER ACTION PLAN FOR SANSARPUR(HOSHIARPUR)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
31,25,000	9.09				0	3,75,00,000
		Charged: 0	0	0	0	0
0	0.00					
DT 06 INTEGRATED CLUSTER ACTION PLAN FOR JALAL(BATHINDA)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
31,25,000	9.09				0	3,75,00,000
		Charged: 0	0	0	0	0
0	0.00					
DT 07 INTEGRATED CLUSTER ACTION PLAN FOR CHOLA SAHIB (TARN TARAN)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
31,25,000	9.09				0	3,75,00,000
		Charged: 0	0	0	0	0
0	0.00					
DT 08 INTEGRATED CLUSTER ACTION PLAN FOR FATEHGARH CHURIAN (GURDASPUR)						
		Voted: 3,75,00,000	0	0	3,75,00,000	3,43,75,000
-3,43,75,000	100.00				0	0
		Charged: 0	0	0	0	0
0	0.00					
Sub Total(P/NP): Voted: 30,00,00,000						
-10,66,34,000	38.78				30,00,00,000	27,50,00,000
		Charged: 0	0	0	0	0
0	0.00					
Sub Total(Sub): Voted: 30,00,00,000						
-10,66,34,000	38.78				30,00,00,000	27,50,00,000

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 38 PUNJAB PENDU AWAS YOJANA

No Type

NO DETAILED HEAD
 Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 39 MAHATMA GANDHI SARBAT VIKAS YOJANA

No Type

NO DETAILED HEAD
 Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 329

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

Sub Total(P/NP): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 40 WASTE MANAGEMENT

No Type

DT 01 LIQUID WASTE MANAGEMENT

Voted: 18,00,00,000 0 0 18,00,00,000 16,50,00,000 9,00,00,000 9,00,00,000
 -7,50,00,000 45.45
 Charged: 0 0 0 0 0 0 0
 0 0.00

DT 02 SOLID WASTE MANAGEMENT

Voted: 3,00,00,000 0 0 3,00,00,000 2,75,00,000 1,50,00,000 1,50,00,000
 -1,25,00,000 45.45
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted:	21,00,00,000	0	0	21,00,00,000	19,25,00,000	10,50,00,000	10,50,00,000
-8,75,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	21,00,00,000	0	0	21,00,00,000	19,25,00,000	10,50,00,000	10,50,00,000
-8,75,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 42 SMART VILLAGE SCHEME

No Type

DT 01 SMART VILLAGE SCHEME							
Voted:	5,60,00,000	0	0	5,60,00,000	5,13,33,333	0	0
-5,13,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 REWARD/INCENTIVE TO GRAM PANCHAYAT FOR EXCELLENT PERFORMANCE

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	5,60,01,000	0	0	5,60,01,000	5,13,34,250	0	0
-5,13,34,250	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	5,60,01,000	0	0	5,60,01,000	5,13,34,250	0	0
-5,13,34,250	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 43 CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES

No Type

NO DETAILED HEAD

Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	2,50,96,800	3,77,09,400
-1,72,90,600	31.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	2,50,96,800	3,77,09,400
-1,72,90,600	31.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	2,50,96,800	3,77,09,400
-1,72,90,600	31.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 44 INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 330

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

NO DETAILED HEAD								
	Voted:	9,00,00,000	0	0	9,00,00,000	8,25,00,000	4,50,00,000	4,50,00,000
-3,75,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	4,50,00,000	4,50,00,000
-3,75,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	4,50,00,000	4,50,00,000
-3,75,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		121,60,05,000	0	0	121,60,05,000	111,46,71,250	24,43,63,466	53,34,63,732
-58,12,07,518	52.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE FOR COMMUNITY DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN'S PARTICIPATION

No Type

NO DETAILED HEAD								
	Voted:	2,80,00,000	0	0	2,80,00,000	2,56,66,667	0	19,36,800
-2,37,29,867	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,80,00,000	0	0	2,80,00,000	2,56,66,667	0	19,36,800
-2,37,29,867	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,80,00,000	0	0	2,80,00,000	2,56,66,667	0	19,36,800
-2,37,29,867	92.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 MODERNISATION AND IMPROVEMENT OF SCHEDULED CASTES VILLAGES HAVING MORE THAN 50% SCHEDULED CASTES POPULATION

No Type

NO DETAILED HEAD								
	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	5,00,00,000	5,00,00,000
-4,16,66,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	5,00,00,000	5,00,00,000
-4,16,66,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,00,00,000	0	0	10,00,00,000	9,16,66,667	5,00,00,000	5,00,00,000
-4,16,66,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 PRADHAN MANTRI AWAS YOJANA

No Type

NO DETAILED HEAD								
	Voted:	108,00,00,000	0	0	108,00,00,000	99,00,00,000	10,22,40,000	29,87,10,000
-69,12,90,000	69.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		108,00,00,000	0	0	108,00,00,000	99,00,00,000	10,22,40,000	29,87,10,000
-69,12,90,000	69.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		108,00,00,000	0	0	108,00,00,000	99,00,00,000	10,22,40,000	29,87,10,000
-69,12,90,000	69.83							

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

	Charged:	0	0	0	0	0	0
0	0.00						
SB 14 IMPROVEMENT/CLEANING OF VILLAGE PONDS							
No Type							
DT 01 SCHEME FOR RESTORATION OF ECOLOGY OF VILLAGE PONDS							
	Voted:	1,000	0	0	1,000	917	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
-917	100.00	1,000	0	0	1,000	917	0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
-917	100.00	1,000	0	0	1,000	917	0
	Charged:	0	0	0	0	0	0
0	0.00						
SB 21 TO MAKE ONE JOINT CREMATION GROUND IN A VILLAGE							
No Type							
NO DETAILED HEAD							
	Voted:	2,00,01,000	0	0	2,00,01,000	1,83,34,250	10,00,000
-1,15,34,250	62.91						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
-1,15,34,250	62.91	2,00,01,000	0	0	2,00,01,000	1,83,34,250	10,00,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
-1,15,34,250	62.91	2,00,01,000	0	0	2,00,01,000	1,83,34,250	10,00,000
	Charged:	0	0	0	0	0	0
0	0.00						
SB 26 DEVELOPMENT/ALLOCATION OF LAND FOR KABARSTHAN/KABARGAH FOR MUSLIM/CHRISTIANS COMMUNITY							
No Type							
NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	917	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
-917	100.00	1,000	0	0	1,000	917	0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
-917	100.00	1,000	0	0	1,000	917	0

-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 27 PUNJAB PENDU AWAS YOJANA								
No Type								
NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 332

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

SB 28 SHYAMA PRASAD MUKHERJI RURBAN MISSION

No Type

DT 01 INTEGRATED CLUSTER ACTION PLAN FOR HARSHA CHHINA (AMRITSAR)						
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667
-2,29,16,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					0
DT 02 INTEGRATED CLUSTER ACTION PLAN FOR DHAPALI (BATHINDA)						
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667
-2,29,16,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					0
DT 03 INTEGRATED CLUSTER ACTION PLAN FOR DHANDRA (LUDHIANA)						
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667
-1,49,16,667	65.09					80,00,000
	Charged:	0	0	0	0	0
0	0.00					0
DT 04 INTEGRATED CLUSTER ACTION PLAN FOR SANGHOL (FATEHGARH SAHIB)						
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667
20,83,333	9.09					2,50,00,000
	Charged:	0	0	0	0	0
0	0.00					0
DT 05 INTEGRATED CLUSTER ACTION PLAN FOR SANSARPUR(HOSHIARPUR)						
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667
20,83,333	9.09					2,50,00,000
	Charged:	0	0	0	0	0
0	0.00					0
DT 06 INTEGRATED CLUSTER ACTION PLAN FOR JALAL(BATHINDA)						
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667
20,83,333	9.09					2,50,00,000
	Charged:	0	0	0	0	0
0	0.00					0

0	0.00							
DT 07 INTEGRATED CLUSTER ACTION PLAN FOR CHOLA SAHIB (TARN TARAN)								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	2,50,00,000
20,83,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 INTEGRATED CLUSTER ACTION PLAN FOR FATEHGARH CHURIAN (GURDASPUR)								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	0
-2,29,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 20,00,00,000 0 0 20,00,00,000 18,33,33,333 0 10,80,00,000								
-7,53,33,333	41.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 20,00,00,000 0 0 20,00,00,000 18,33,33,333 0 10,80,00,000								
-7,53,33,333	41.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 MAHATMA GANDHI SARBAT VIKAS YOJANA

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,000 0 0 1,000 917 0 0								
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,000 0 0 1,000 917 0 0								
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 WASTE MANAGEMENT

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 333

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

DT 01 LIQUID WASTE MANAGEMENT								
	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	6,00,00,000	6,00,00,000
-5,00,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 SOLID WASTE MANAGEMENT								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	1,00,00,000	1,00,00,000
-83,33,333	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	14,00,00,000	0	0	14,00,00,000	12,83,33,333	7,00,00,000	7,00,00,000
-5,83,33,333	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	14,00,00,000	0	0	14,00,00,000	12,83,33,333	7,00,00,000	7,00,00,000
-5,83,33,333	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 31 SMART VILLAGE SCHEME

No Type

NO DETAILED HEAD							
Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
-36,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
-36,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
-36,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 32 CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES

No Type

NO DETAILED HEAD							
Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	1,67,31,200	2,51,39,600
-1,15,27,067	31.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	1,67,31,200	2,51,39,600
-1,15,27,067	31.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	1,67,31,200	2,51,39,600
-1,15,27,067	31.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 33 INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA

No Type

NO DETAILED HEAD							
Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	3,00,00,000	3,00,00,000
-2,50,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	3,00,00,000	3,00,00,000
-2,50,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	3,00,00,000	3,00,00,000
-2,50,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	167,20,05,000	0	0	167,20,05,000	153,26,71,250	26,99,71,200	59,05,86,400
-94,20,84,850	61.47						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 334

APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS
FOR THE MONTH OF :02/2024 (N)

Excess(+)	Excess/			Grant/Appro-	Proportionate	Actual	Progressive
-----------	---------	--	--	--------------	---------------	--------	-------------

Classification Savings(-) Saving%	Total Grant	Appropriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
	O S R				

 Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

MI 800 OTHER EXPENDITURE

SB 01 DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS

No Type

NO DETAILED HEAD

Voted:	52,00,00,000	0	0	52,00,00,000	47,66,66,667	22,53,83,000	37,21,66,000
-10,45,00,667 21.92							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	52,00,00,000	0	0	52,00,00,000	47,66,66,667	22,53,83,000	37,21,66,000
-10,45,00,667 21.92							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	52,00,00,000	0	0	52,00,00,000	47,66,66,667	22,53,83,000	37,21,66,000
-10,45,00,667 21.92							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min): Voted:	52,00,00,000	0	0	52,00,00,000	47,66,66,667	22,53,83,000	37,21,66,000
-10,45,00,667 21.92							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Mjr): Voted:	345,00,10,000	0	0	345,00,10,000	316,25,09,167	73,97,17,666	149,91,21,332
-166,33,87,835 52.60							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(R/C): Voted:	345,00,10,000	0	0	345,00,10,000	316,25,09,167	73,97,17,666	149,91,21,332
-166,33,87,835 52.60							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Grant): Voted:	3319,14,13,000	0	0	3319,14,13,000	3042,54,61,917	206,96,52,570	1559,17,92,393
-1483,36,69,524 48.75							
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	6,13,926
-3,02,741 33.03							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 335

APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 3425 OTHER SCIENTIFIC RESEARCH

SM 60 OTHERS

MI 200 ASSISTANCE TO OTHER SCIENTIFIC BODIES

SB 10 TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND TECHNOLOGY

No Type									
-33,04,011	Voted:	2,44,18,000	0	0	2,44,18,000	2,23,83,167	13,40,351	1,90,79,156	
	14.76								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	2,44,18,000	0	0	2,44,18,000	2,23,83,167	13,40,351	1,90,79,156
-33,04,011	14.76								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	2,44,18,000	0	0	2,44,18,000	2,23,83,167	13,40,351	1,90,79,156
-33,04,011	14.76								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
SB 22 SETTING UP OF PATENT FACILITATING CELL									

No Type									
-48,882	Voted:	9,79,000	0	0	9,79,000	8,97,417	72,240	8,48,535	
	5.45								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	9,79,000	0	0	9,79,000	8,97,417	72,240	8,48,535
-48,882	5.45								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	9,79,000	0	0	9,79,000	8,97,417	72,240	8,48,535
-48,882	5.45								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
SB 37 SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB									

No Type									
NO DETAILED HEAD									
15,00,000	Voted:	1,80,00,000	0	0	1,80,00,000	1,65,00,000	45,00,000	1,80,00,000	
	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	1,80,00,000	0	0	1,80,00,000	1,65,00,000	45,00,000	1,80,00,000
15,00,000	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	1,80,00,000	0	0	1,80,00,000	1,65,00,000	45,00,000	1,80,00,000
15,00,000	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
SB 44 SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY									

No Type									
NO DETAILED HEAD									
8,33,333	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000	
	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 336

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

Acc Head Revenue

MH 3425 OTHER SCIENTIFIC RESEARCH

	Charged:	0	0	0	0	0	0
0	0.00						
SB 48 PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA							
No Type							
NO DETAILED HEAD							
	Voted:	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0
-81,17,667	18.18						3,65,29,500
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0
-81,17,667	18.18						3,65,29,500
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0
-81,17,667	18.18						3,65,29,500
	Charged:	0	0	0	0	0	0
0	0.00						
SB 51 FINANCIAL ASSISTANCE FOR PUNJAB STATE INNOVATION COUNCIL							

No Type

NO DETAILED HEAD							
	Voted:	4,98,06,000	0	0	4,98,06,000	4,56,55,500	0
-3,13,80,500	68.73						1,42,75,000
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	4,98,06,000	0	0	4,98,06,000	4,56,55,500	0
-3,13,80,500	68.73						1,42,75,000
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	4,98,06,000	0	0	4,98,06,000	4,56,55,500	0
-3,13,80,500	68.73						1,42,75,000
	Charged:	0	0	0	0	0	0
0	0.00						
SB 52 BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES							

No Type

NO DETAILED HEAD							
	Voted:	2,72,75,000	0	0	2,72,75,000	2,50,02,083	23,90,060
-30,95,291	12.38						2,19,06,792
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	2,72,75,000	0	0	2,72,75,000	2,50,02,083	23,90,060
-30,95,291	12.38						2,19,06,792
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	2,72,75,000	0	0	2,72,75,000	2,50,02,083	23,90,060
-30,95,291	12.38						2,19,06,792
	Charged:	0	0	0	0	0	0
0	0.00						
SB 53 GAINFUL UTILIZATION OF PADDY STRAW AS FUEL TO REPLACE FOSSIL FUEL							

No Type

NO DETAILED HEAD								
	Voted:	1,21,35,000	0	0	1,21,35,000	1,11,23,750	0	0
-1,11,23,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,21,35,000	0	0	1,21,35,000	1,11,23,750	0	0
-1,11,23,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,21,35,000	0	0	1,21,35,000	1,11,23,750	0	0
-1,11,23,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 56 MUKH MANTRI VIGYAN YATRA PUSHPA GUJRAL SCIENCE CITY , KAPURTHALA

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 337

APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3425 OTHER SCIENTIFIC RESEARCH

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	5,00,00,000
41,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	5,00,00,000
41,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	5,00,00,000
41,66,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		24,13,19,000	0	0	24,13,19,000	22,12,09,083	83,02,651	17,06,38,983
-5,05,70,100	22.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE CITY

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
8,33,333	9.09							
	Charged:	0	0	0	0	0	0	0

0	0.00								
8,33,333	9.09	Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	1,00,00,000
		Charged:	0	0	0	0	0	0	0
0	0.00								
-4,97,36,767	21.59	Sub Total(SM):Voted:	25,13,19,000	0	0	25,13,19,000	23,03,75,750	83,02,651	18,06,38,983
		Charged:	0	0	0	0	0	0	0
0	0.00								
-4,97,36,767	21.59	Sub Total(Mjr):Voted:	25,13,19,000	0	0	25,13,19,000	23,03,75,750	83,02,651	18,06,38,983
		Charged:	0	0	0	0	0	0	0

MH 3435 ECOLOGY AND ENVIRONMENT

SM 03 ENVIRONMENTAL RESEARCH AND ECOLOGICAL REGENERATION

MI 102 ENVIRONMENTAL PLANNING AND COORDINATION

SB 01 DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE

No Type

		NO DETAILED HEAD							
-44,51,932	22.10	Voted:	2,19,75,000	0	0	2,19,75,000	2,01,43,750	43,52,575	1,56,91,818
		Charged:	0	0	0	0	0	0	0
0	0.00								
-44,51,932	22.10	Sub Total(P/NP): Voted:	2,19,75,000	0	0	2,19,75,000	2,01,43,750	43,52,575	1,56,91,818
		Charged:	0	0	0	0	0	0	0
0	0.00								
-44,51,932	22.10	Sub Total(Sub): Voted:	2,19,75,000	0	0	2,19,75,000	2,01,43,750	43,52,575	1,56,91,818
		Charged:	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 338

APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3435 ECOLOGY AND ENVIRONMENT

No Type

		DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
-1,83,333	100.00	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
-1,83,333	100.00	Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
-1,83,333	100.00	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
		Charged:	0	0	0	0	0	0	0

Sub Total(Min):Voted:	2,21,75,000	0	0	2,21,75,000	2,03,27,083	43,52,575	1,56,91,818
-46,35,265	22.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ASSISTANCE TO PUNJAB POLUTION CONTROL BOARD

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	0	34,30,551
34,30,551	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	0	34,30,551
34,30,551	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	0	0	0	0	0	0	34,30,551
34,30,551	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 PUNJAB BIODIVERSITY BOARD

No Type

NO DETAILED HEAD

Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
-2,29,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
-2,29,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,50,000	0	0	2,50,000	2,29,167	0	0
-2,29,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	2,50,000	0	0	2,50,000	2,29,167	0	34,30,551
32,01,384	1396.97						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 12 STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING

No Type

NO DETAILED HEAD

Voted:	92,62,000	0	0	92,62,000	84,90,167	8,48,325	80,84,700
-4,05,467	4.78						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	92,62,000	0	0	92,62,000	84,90,167	8,48,325	80,84,700
-4,05,467	4.78						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 339

APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3435 ECOLOGY AND ENVIRONMENT

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,05,467	Sub Total(Sub): Voted:	92,62,000	0	0	92,62,000	84,90,167	8,48,325	80,84,700
	4.78							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 25 SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF

No Type

	NO DETAILED HEAD							
-4,42,556	Voted:	12,18,000	0	0	12,18,000	11,16,500	0	6,73,944
	39.64							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,42,556	Sub Total(P/NP): Voted:	12,18,000	0	0	12,18,000	11,16,500	0	6,73,944
	39.64							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,42,556	Sub Total(Sub): Voted:	12,18,000	0	0	12,18,000	11,16,500	0	6,73,944
	39.64							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-8,48,023	Sub Total(Min):Voted:	1,04,80,000	0	0	1,04,80,000	96,06,667	8,48,325	87,58,644
	8.83							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-22,81,904	Sub Total(SM):Voted:	3,29,05,000	0	0	3,29,05,000	3,01,62,917	52,00,900	2,78,81,013
	7.57							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 PREVENTION AND CONTROL OF POLLUTION

MI 103 PREVENTION OF AIR AND WATER POLLUTION

SB 01 GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR ACTIVITIES OF REVAMPED MISSION TANDRUST PUNJAB

No Type

	NO DETAILED HEAD							
-6,98,42,719	Voted:	8,68,19,000	0	0	8,68,19,000	7,95,84,083	6,76,093	97,41,364
	87.76							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,98,42,719	Sub Total(P/NP): Voted:	8,68,19,000	0	0	8,68,19,000	7,95,84,083	6,76,093	97,41,364
	87.76							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,98,42,719	Sub Total(Sub): Voted:	8,68,19,000	0	0	8,68,19,000	7,95,84,083	6,76,093	97,41,364
	87.76							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,98,42,719	Sub Total(Min):Voted:	8,68,19,000	0	0	8,68,19,000	7,95,84,083	6,76,093	97,41,364
	87.76							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-6,98,42,719	Sub Total(SM):Voted:	8,68,19,000	0	0	8,68,19,000	7,95,84,083	6,76,093	97,41,364
	87.76							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,21,24,623	Sub Total(Mjr):oted:	11,97,24,000	0	0	11,97,24,000	10,97,47,000	58,76,993	3,76,22,377
	65.72							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	37,10,43,000	0	0	37,10,43,000	34,01,22,750	1,41,79,644	21,82,61,360
-12,18,61,390	35.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 340

APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH

MI 208 ECOLOGY AND ENVIRONMENT

SB 41 PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA

No Type

NO DETAILED HEAD

	Voted:	2,36,60,000	0	0	2,36,60,000	2,16,88,333	0	0
-2,16,88,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,36,60,000	0	0	2,36,60,000	2,16,88,333	0	0
-2,16,88,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,36,60,000	0	0	2,36,60,000	2,16,88,333	0	0
-2,16,88,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 47 INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES

No Type

DT 02 40 MLD PLANT AT FOCAL POINT PHASE-I TO VIII CLUSTER OF LUDHIANA

	Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 48 SETTING UP OF ENVIRONMENT AND CLIMATE CHANGE DIRECTORATE

No Type

NO DETAILED HEAD

	Voted:	2,57,000	0	0	2,57,000	2,35,583	0	2,57,000
21,417	9.09							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,57,000	0	0	2,57,000	2,35,583	0	2,57,000
21,417	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,57,000	0	0	2,57,000	2,35,583	0	2,57,000
21,417	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	2,39,85,000	0	0	2,39,85,000	2,19,86,250	0	2,57,000
-2,17,29,250	98.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 600 OTHER SERVICES

SB 02 BIO-TECHNOLOGY INCUBATOR -AGRICULTURE FOOD TESTING LABORATORIES

No Type

	NO DETAILED HEAD							
	Voted:	5,87,64,000	0	0	5,87,64,000	5,38,67,000	0	0
-5,38,67,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 341

APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH

No Type

	Sub Total(P/NP):	Voted:	5,87,64,000	0	0	5,87,64,000	5,38,67,000	0	0
-5,38,67,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub):	Voted:	5,87,64,000	0	0	5,87,64,000	5,38,67,000	0	0
-5,38,67,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):	Voted:	5,87,64,000	0	0	5,87,64,000	5,38,67,000	0	0
-5,38,67,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES

No Type

DT 02 40 MLD PLANT AT FOCAL POINT PHASE-I TO VIII CLUSTER OF LUDHIANA

	Voted:	32,000	0	0	32,000	29,333	0	0	
-29,333	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(P/NP):	Voted:	32,000	0	0	32,000	29,333	0	0

-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	8,27,81,000	0	0	8,27,81,000	7,58,82,583	0	2,57,000
-7,56,25,583	99.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	8,27,81,000	0	0	8,27,81,000	7,58,82,583	0	2,57,000
-7,56,25,583	99.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	45,38,24,000	0	0	45,38,24,000	41,60,05,333	1,41,79,644	21,85,18,360
-19,74,86,973	47.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 342

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	0	0	0	0	0	-54,149	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	-54,149	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	-54,149	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	0	0	0	0	0	-54,149	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 28 NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED

CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)

No Type

NO DETAILED HEAD								
19,65,363	Voted:	0	0	0	0	0	-33,89,905	19,65,363
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	-33,89,905	19,65,363
19,65,363	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	-33,89,905	19,65,363
19,65,363	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	-33,89,905	19,65,363
19,65,363	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		0	0	0	0	0	-34,44,054	19,65,363
19,65,363	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SM 03 WELFARE OF BACKWARD CLASSES

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 10 ASSISTANCE TO PUNJAB BACKWARD CLASSES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

DT 02 SETTLEMENT OF LOANS TAKEN FROM NATIONAL CORPORATION								
-90,00,00,000	Voted:	0	0	0	0	0	-100,00,00,000	-90,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 343

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

No Type

Sub Total(P/NP): Voted:		0	0	0	0	0	-100,00,00,000	-90,00,00,000
-90,00,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	-100,00,00,000	-90,00,00,000
-90,00,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	-100,00,00,000	-90,00,00,000
-90,00,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

0	0.00								
-90,00,00,000	100.00	Sub Total(SM):Voted:	0	0	0	0	0	-100,00,00,000	-90,00,00,000
		Charged:	0	0	0	0	0	0	0
0	0.00								
-89,80,34,637	100.00	Sub Total(Mjr):oted:	0	0	0	0	0	-100,34,44,054	-89,80,34,637
		Charged:	0	0	0	0	0	0	0

MH 2235 SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)

No Type

-42,67,955	6.47	Voted:	7,20,16,000	0	0	7,20,16,000	6,60,14,667	54,20,019	6,17,46,712
-2,167	23.64	Charged:	10,000	0	0	10,000	9,167	0	7,000

-42,67,955	6.47	Sub Total(P/NP): Voted:	7,20,16,000	0	0	7,20,16,000	6,60,14,667	54,20,019	6,17,46,712
-2,167	23.64	Charged:	10,000	0	0	10,000	9,167	0	7,000

-42,67,955	6.47	Sub Total(Sub): Voted:	7,20,16,000	0	0	7,20,16,000	6,60,14,667	54,20,019	6,17,46,712
-2,167	23.64	Charged:	10,000	0	0	10,000	9,167	0	7,000

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-1,83,333	100.00	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

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

-9,167	100.00	Voted:	10,000	0	0	10,000	9,167	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

1,547	8.44	Voted:	20,000	0	0	20,000	18,333	0	19,880
0	0.00	Charged:	0	0	0	0	0	0	0

DT 04 COMPUTER FURNITURE ITEMS

-9,167	100.00	Voted:	10,000	0	0	10,000	9,167	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

-2,00,120	90.96	Sub Total(P/NP): Voted:	2,40,000	0	0	2,40,000	2,20,000	0	19,880
0	0.00	Charged:	0	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 344

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

S R

 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Sub Total(Sub): Voted:	2,40,000	0	0	2,40,000	2,20,000	0	19,880
-2,00,120	90.96						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	7,22,56,000	0	0	7,22,56,000	6,62,34,667	54,20,019	6,17,66,592
-44,68,075	6.75						
Charged:	10,000	0	0	10,000	9,167	0	7,000
-2,167	23.64						

MI 101 WELFARE OF HANDICAPPED

SB 03 INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS

No Type

Voted:	4,64,62,000	0	0	4,64,62,000	4,25,90,167	32,99,866	4,05,32,561
-20,57,606	4.83						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	4,64,62,000	0	0	4,64,62,000	4,25,90,167	32,99,866	4,05,32,561
-20,57,606	4.83						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	4,64,62,000	0	0	4,64,62,000	4,25,90,167	32,99,866	4,05,32,561
-20,57,606	4.83						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 SCHOLARSHIPS FOR HANDICAPPED

No Type

Voted:	1,98,59,000	0	0	1,98,59,000	1,82,04,083	0	0
-1,82,04,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,98,59,000	0	0	1,98,59,000	1,82,04,083	0	0
-1,82,04,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,98,59,000	0	0	1,98,59,000	1,82,04,083	0	0
-1,82,04,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 13 SETTING UP OF SPINAL INJURIES CENTRE AT MOHALI

No Type

Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 14 ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 345

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
 FOR THE MONTH OF :02/2024 DEVELOPMENT
 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD							
	Voted:	55,00,000	0	0	55,00,000	50,41,667	0
-50,41,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		55,00,000	0	0	55,00,000	50,41,667	0
-50,41,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		55,00,000	0	0	55,00,000	50,41,667	0
-50,41,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

SB 17 NIRAMAYA-A HEALTH INSURANCE SCHEME FOR THE WELFARE OF PERSONS WITH AUTISM, CEREBRAL
 PALSY, MENTAL RETARDATION AND MULTIPLE DISABILITY

No Type

NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

SB 18 EMPOWERMENT OF PERSONS WITH DISABILITIES IN PUNJAB

No Type

NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	38,106
-53,561	58.43						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	38,106
-53,561	58.43						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	38,106

-53,561	58.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	6,00,000	0	0	6,00,000	5,50,000	51,542	51,542
-4,98,458	90.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	20,000	0	0	20,000	18,333	0	0
-18,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	30,000	0	0	30,000	27,500	0	16,700
-10,800	39.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 346

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
 FOR THE MONTH OF :02/2024 DEVELOPMENT
 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE								
No Type								
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	5,000	0	0	5,000	4,583	4,720	4,720
137	2.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		6,55,000	0	0	6,55,000	6,00,417	56,262	72,962
-5,27,455	87.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		6,55,000	0	0	6,55,000	6,00,417	56,262	72,962
-5,27,455	87.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
		9,26,76,000	0	0	9,26,76,000	8,49,53,000	33,56,128	4,06,43,629
-4,43,09,371	52.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 102 CHILD WELFARE								
SB 05 IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986								
No Type								
	Voted:	5,96,08,000	0	0	5,96,08,000	5,46,40,667	40,56,226	4,37,01,020
-1,09,39,647	20.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	5,96,08,000	0	0	5,96,08,000	5,46,40,667	40,56,226	4,37,01,020
-1,09,39,647	20.02						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,96,08,000	0	0	5,96,08,000	5,46,40,667	40,56,226	4,37,01,020
-1,09,39,647	20.02						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS

No Type

Voted:	272,75,36,000	0	0	272,75,36,000	250,02,41,333	21,45,84,498	233,20,71,951
-16,81,69,382	6.73						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	272,75,36,000	0	0	272,75,36,000	250,02,41,333	21,45,84,498	233,20,71,951
-16,81,69,382	6.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	272,75,36,000	0	0	272,75,36,000	250,02,41,333	21,45,84,498	233,20,71,951
-16,81,69,382	6.73						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.

No Type

Voted:	1,08,56,000	0	0	1,08,56,000	99,51,333	5,04,556	73,51,267
-26,00,066	26.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,08,56,000	0	0	1,08,56,000	99,51,333	5,04,556	73,51,267
-26,00,066	26.13						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,08,56,000	0	0	1,08,56,000	99,51,333	5,04,556	73,51,267
-26,00,066	26.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 347

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SB 09 INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

No Type

Voted:	486,38,93,000	0	0	486,38,93,000	445,85,68,583	1,25,23,898	236,75,92,566
-209,09,76,017	46.90						
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00						

Sub Total(P/NP): Voted:	486,38,93,000	0	0	486,38,93,000	445,85,68,583	1,25,23,898	236,75,92,566
-209,09,76,017	46.90						
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00						
Sub Total(Sub): Voted:	486,38,93,000	0	0	486,38,93,000	445,85,68,583	1,25,23,898	236,75,92,566
-209,09,76,017	46.90						
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00						

SB 13 UDISHA TRAINING PROGRAMME

No Type

Voted:	1,84,70,000	0	0	1,84,70,000	1,69,30,833	0	73,87,000
-95,43,833	56.37						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,84,70,000	0	0	1,84,70,000	1,69,30,833	0	73,87,000
-95,43,833	56.37						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,84,70,000	0	0	1,84,70,000	1,69,30,833	0	73,87,000
-95,43,833	56.37						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 16 INTEGRATED CHILD PROTECTION SCHEME (ICPS)

No Type

NO DETAILED HEAD

Voted:	15,96,65,000	0	0	15,96,65,000	14,63,59,583	0	9,25,61,000
-5,37,98,583	36.76						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	15,96,65,000	0	0	15,96,65,000	14,63,59,583	0	9,25,61,000
-5,37,98,583	36.76						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	15,96,65,000	0	0	15,96,65,000	14,63,59,583	0	9,25,61,000
-5,37,98,583	36.76						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 17 MAI BHAGO VIDYA (EDUCATION) SCHEME-FREE BICYCLE TO ALL GIRLS STUDENTS STUDYING IN CLASS 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD

Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 19 PRADHAN MANTRI MATRU VANDANA YOJANA

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 348

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

Excess(+)	Excess/					Actual	Progressive
-----------	---------	--	--	--	--	--------	-------------

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD							
1,30,06,250	Voted:	22,62,15,000	0	0	22,62,15,000	20,73,63,750	22,03,70,000
	6.27						
0	Charged:	0	0	0	0	0	0
	0.00						
1,30,06,250	Sub Total(P/NP): Voted:	22,62,15,000	0	0	22,62,15,000	20,73,63,750	22,03,70,000
	6.27						
0	Charged:	0	0	0	0	0	0
	0.00						
1,30,06,250	Sub Total(Sub): Voted:	22,62,15,000	0	0	22,62,15,000	20,73,63,750	22,03,70,000
	6.27						
0	Charged:	0	0	0	0	0	0
	0.00						

SB 23 GRANTS-IN-AID/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

No Type

NO DETAILED HEAD							
-11,07,42,000	Voted:	20,58,24,000	0	0	20,58,24,000	18,86,72,000	7,79,30,000
	58.70						
0	Charged:	0	0	0	0	0	0
	0.00						
-11,07,42,000	Sub Total(P/NP): Voted:	20,58,24,000	0	0	20,58,24,000	18,86,72,000	7,79,30,000
	58.70						
0	Charged:	0	0	0	0	0	0
	0.00						
-11,07,42,000	Sub Total(Sub): Voted:	20,58,24,000	0	0	20,58,24,000	18,86,72,000	7,79,30,000
	58.70						
0	Charged:	0	0	0	0	0	0
	0.00						

SB 24 JUVENILE JUSTICE FUND UNDER THE CONTROL OF STATE ADVISORY BOARD

No Type

DT 01 WELFARE AND REHABILITATION OF THE CHILDREN							
-4,16,667	Voted:	25,00,000	0	0	25,00,000	22,91,667	18,75,000
	18.18						
0	Charged:	0	0	0	0	0	0
	0.00						
-4,16,667	Sub Total(P/NP): Voted:	25,00,000	0	0	25,00,000	22,91,667	18,75,000
	18.18						
0	Charged:	0	0	0	0	0	0
	0.00						
-4,16,667	Sub Total(Sub): Voted:	25,00,000	0	0	25,00,000	22,91,667	18,75,000
	18.18						
0	Charged:	0	0	0	0	0	0
	0.00						

SB 26 BETI BACHAO BETI PADHAO CAMPAIGN

No Type

NO DETAILED HEAD							
-8,43,33,333	Voted:	9,20,00,000	0	0	9,20,00,000	8,43,33,333	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(P/NP): Voted:	9,20,00,000	0	0	9,20,00,000	8,43,33,333	0	0
-8,43,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,20,00,000	0	0	9,20,00,000	8,43,33,333	0	0
-8,43,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 30 WCD-25- ESTABLISHMENT OF WOMEN AND CHILD DEVELOPMENT WING

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 349

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
 FOR THE MONTH OF :02/2024 DEVELOPMENT
 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 01 DIRECTION AND ADMINISTRATION							
Voted:	0	0	0	0	12,20,200	12,20,200	
12,20,200	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						
Sub Total(P/NP): Voted:	0	0	0	0	12,20,200	12,20,200	
12,20,200	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	12,20,200	12,20,200	
12,20,200	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)							
Voted:	50,00,000	0	0	50,00,000	45,83,333	0	
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						
DT 04 COMPUTER FURNITURE ITEMS							
Voted:	28,30,000	0	0	28,30,000	25,94,167	0	
-25,94,167	100.00						
Charged:	0	0	0	0	0	0	
0	0.00						

Sub Total(P/NP): Voted:	2,78,30,000	0	0	2,78,30,000	2,55,10,833	0	0
-2,55,10,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,78,30,000	0	0	2,78,30,000	2,55,10,833	0	0
-2,55,10,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	839,44,65,000	0	0	839,44,65,000	769,49,26,250	41,98,43,578	515,20,60,004
-254,28,66,246	33.05						
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00						
MI 103 WOMEN'S WELFARE							

SB 01 HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM- PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR

No Type

Voted:	1,98,93,000	0	0	1,98,93,000	1,82,35,250	10,50,780	1,34,79,053
-47,56,197	26.08						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,98,93,000	0	0	1,98,93,000	1,82,35,250	10,50,780	1,34,79,053
-47,56,197	26.08						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,98,93,000	0	0	1,98,93,000	1,82,35,250	10,50,780	1,34,79,053
-47,56,197	26.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 350

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

Voted:	79,40,000	0	0	79,40,000	72,78,333	6,47,410	71,46,700
-1,31,633	1.81						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	79,40,000	0	0	79,40,000	72,78,333	6,47,410	71,46,700
-1,31,633	1.81						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	79,40,000	0	0	79,40,000	72,78,333	6,47,410	71,46,700
-1,31,633	1.81						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN

No Type

-60,28,563	Voted: 52.93	1,24,25,000	0	0	1,24,25,000	1,13,89,583	3,54,009	53,61,020
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 1,24,25,000 0 0 1,24,25,000 1,13,89,583 3,54,009 53,61,020								
-60,28,563	52.93							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 1,24,25,000 0 0 1,24,25,000 1,13,89,583 3,54,009 53,61,020								
-60,28,563	52.93							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 26 ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN

No Type

NO DETAILED HEAD								
-3,27,667	Voted: 25.39	14,08,000	0	0	14,08,000	12,90,667	0	9,63,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 14,08,000 0 0 14,08,000 12,90,667 0 9,63,000								
-3,27,667	25.39							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 14,08,000 0 0 14,08,000 12,90,667 0 9,63,000								
-3,27,667	25.39							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 29 SETTING UP ONE STOP CENTER IN PUNJAB

No Type

NO DETAILED HEAD								
-8,75,99,500	Voted: 69.25	13,80,00,000	0	0	13,80,00,000	12,65,00,000	0	3,89,00,500
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 13,80,00,000 0 0 13,80,00,000 12,65,00,000 0 3,89,00,500								
-8,75,99,500	69.25							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 13,80,00,000 0 0 13,80,00,000 12,65,00,000 0 3,89,00,500								
-8,75,99,500	69.25							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 31 UNIVERSALIZATION OF WOMEN HELPLINE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 351

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	47,60,000
1,76,667	3.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	47,60,000
1,76,667	3.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	47,60,000
1,76,667	3.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 FINANCIAL ASSISTANCE TO ACID ATTACK VICTIMS

No Type

NO DETAILED HEAD								
	Voted:	24,00,000	0	0	24,00,000	22,00,000	0	24,00,000
2,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		24,00,000	0	0	24,00,000	22,00,000	0	24,00,000
2,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		24,00,000	0	0	24,00,000	22,00,000	0	24,00,000
2,00,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 SWADHAR GREH SCHEME (PUNJAB SOCIAL WELFARE BOARD)

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN

No Type

DT 01 INFORMATION AND MASS EDUCATION								
	Voted:	3,31,19,000	0	0	3,31,19,000	3,03,59,083	0	2,88,95,000
-14,64,083	4.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,31,19,000	0	0	3,31,19,000	3,03,59,083	0	2,88,95,000
-14,64,083	4.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,31,19,000	0	0	3,31,19,000	3,03,59,083	0	2,88,95,000
-14,64,083	4.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 MATA TRIPTA MAHILA YOJANA

No Type

SB 40 KASTURBA GANDHI MAHILA YOJANA

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 41 NARI ADALAT

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 353

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	46,00,000	0	0	46,00,000	42,16,667	0	0
-42,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		46,00,000	0	0	46,00,000	42,16,667	0	0
-42,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		46,00,000	0	0	46,00,000	42,16,667	0	0
-42,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	5,000	0	0	5,000	4,583	0	0

-4,583	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	5,15,000	0	0	5,15,000	4,72,083	0	0	
-4,72,083	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	5,15,000	0	0	5,15,000	4,72,083	0	0	
-4,72,083	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	69,73,00,000	0	0	69,73,00,000	63,91,91,667	23,13,821	10,42,95,578	
-53,48,96,089	83.68								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 104 WELFARE OF AGED, INFIRM AND DESTITUTE

SB 01 HOME FOR AGED AND INFIRMS

No Type

	Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	3,05,79,226	
-5,87,441	1.88								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	3,05,79,226	
-5,87,441	1.88								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	3,05,79,226	
-5,87,441	1.88								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 03 NATIONAL ACTION PLAN FOR SENIOR CITIZENS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 354

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

	NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0	
-91,66,667	100.00								

	Charged:	0	0	0	0	0	0	0
0	0.00							
-97,54,107	Sub Total(Min):Voted:	4,40,00,000	0	0	4,40,00,000	4,03,33,333	0	3,05,79,226
	24.18							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 200 OTHER PROGRAMMES

SB 02 GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS

No Type

	NO DETAILED HEAD							
-11,62,992	Voted:	1,08,71,000	0	0	1,08,71,000	99,65,083	29,47,508	88,02,091
	11.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-11,62,992	Sub Total(P/NP): Voted:	1,08,71,000	0	0	1,08,71,000	99,65,083	29,47,508	88,02,091
	11.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-11,62,992	Sub Total(Sub): Voted:	1,08,71,000	0	0	1,08,71,000	99,65,083	29,47,508	88,02,091
	11.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 GRANT-IN-AID TO VARIOUS HOMES/INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT

No Type

	NO DETAILED HEAD							
-1,43,69,781	Voted:	2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	43,30,219
	76.84							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,43,69,781	Sub Total(P/NP): Voted:	2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	43,30,219
	76.84							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,43,69,781	Sub Total(Sub): Voted:	2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	43,30,219
	76.84							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,55,32,773	Sub Total(Min):Voted:	3,12,71,000	0	0	3,12,71,000	2,86,65,083	29,47,508	1,31,32,310
	54.19							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 09 ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA

No Type

	NO DETAILED HEAD							
-50,41,667	Voted:	55,00,000	0	0	55,00,000	50,41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 355

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

Sub Total(P/NP): Voted:	55,00,000	0	0	55,00,000	50,41,667	0	0
-50,41,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	55,00,000	0	0	55,00,000	50,41,667	0	0
-50,41,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 17 MAI BHAGO VIDYA SCHEME-FREE BICYCLE TO ALL GIRLS STUDENTS STUDYING IN CLASS 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD

Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 24 GRANTS-IN-AID / ASSISTANCE TO VARIOUS HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT

No Type

DT 01 ASSISTANCE TO VARIOUS HOMES RUN BY SOCIAL SECURITY

Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	0	0
-1,46,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 HOMES FOR AGED AND INFIRMS

Voted:	0	0	0	0	0	0	1,43,90,224
1,43,90,224	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

NO DETAILED HEAD

Voted:	96,00,000	0	0	96,00,000	88,00,000	0	0
-88,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,56,00,000	0	0	2,56,00,000	2,34,66,667	0	1,43,90,224
-90,76,443	38.68						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,56,00,000	0	0	2,56,00,000	2,34,66,667	0	1,43,90,224
-90,76,443	38.68						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 26 PRADHAN MANTRI MATRU VANDANA YOJANA

No Type

NO DETAILED HEAD

Voted:	20,89,43,000	0	0	20,89,43,000	19,15,31,083	7,36,64,000	10,10,04,200
-9,05,26,883	47.26						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	20,89,43,000	0	0	20,89,43,000	19,15,31,083	7,36,64,000	10,10,04,200
-------------------------	--------------	---	---	--------------	--------------	-------------	--------------

-9,05,26,883	47.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	20,89,43,000	0	0	20,89,43,000	19,15,31,083	7,36,64,000	10,10,04,200
-9,05,26,883	47.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 356

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SB 27 INTEGRATED CHILD PROTECTION SCHEME

No Type

NO DETAILED HEAD

	Voted:	15,96,65,000	0	0	15,96,65,000	14,63,59,583	0	9,25,58,000
-5,38,01,583	36.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	15,96,65,000	0	0	15,96,65,000	14,63,59,583	0	9,25,58,000
-5,38,01,583	36.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	15,96,65,000	0	0	15,96,65,000	14,63,59,583	0	9,25,58,000
-5,38,01,583	36.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR
EMPOWERMENT OF WOMEN

No Type

NO DETAILED HEAD

	Voted:	14,08,000	0	0	14,08,000	12,90,667	0	9,63,000
-3,27,667	25.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	14,08,000	0	0	14,08,000	12,90,667	0	9,63,000
-3,27,667	25.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	14,08,000	0	0	14,08,000	12,90,667	0	9,63,000
-3,27,667	25.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN

No Type

DT 01 INFORMATION AND MASS EDUCATION

	Voted:	13,64,000	0	0	13,64,000	12,50,333	0	13,64,000
1,13,667	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	13,64,000	0	0	13,64,000	12,50,333	0	13,64,000
1,13,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	13,64,000	0	0	13,64,000	12,50,333	0	13,64,000
1,13,667	9.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	40,25,12,000	0	0	40,25,12,000	36,89,69,333	7,36,64,000	21,02,79,424
-15,86,89,909	43.01						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	973,44,80,000	0	0	973,44,80,000	892,32,73,333	50,75,45,054	561,27,56,763
-331,05,16,570	37.10						
Charged:	10,10,000	0	0	10,10,000	9,25,833	0	7,000
-9,18,833	99.24						

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 102 PENSIONS UNDER SOCIAL SECURITY SCHEMES

SB 01 OLD AGE PENSIONS

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 357

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

Voted:	12,68,11,000	0	0	12,68,11,000	11,62,43,417	94,17,322	9,63,84,036
-1,98,59,381	17.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	12,68,11,000	0	0	12,68,11,000	11,62,43,417	94,17,322	9,63,84,036
-1,98,59,381	17.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	12,68,11,000	0	0	12,68,11,000	11,62,43,417	94,17,322	9,63,84,036
-1,98,59,381	17.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 CELEBRATION OF INTERNATIONAL DAY OF OLDER PERSONS

No Type

NO DETAILED HEAD

Voted:	50,00,000	0	0	50,00,000	45,83,333	0	11,70,000
-34,13,333	74.47						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	11,70,000
-34,13,333	74.47						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	11,70,000
-34,13,333	74.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 03 NATIONAL SOCIAL ASSISTANCE PROGRAMME								
No Type								
DT 01 INDIRA GANDHI NATIONAL OLD AGE PENSION								
	Voted:	27,00,00,000	0	0	27,00,00,000	24,75,00,000	0	7,43,43,000
-17,31,57,000	69.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 NATIONAL FAMILY BENEFIT SCHEME								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	1,29,99,000
-1,45,01,000	52.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,43,75,000	0	1,45,58,000
-1,98,17,000	57.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 INDIRA GANDHI NATIONAL DISABLED PENSION SCHEME								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	48,08,000
-1,35,25,333	73.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 ADMINISTRATIVE EXPENSES								
	Voted:	2,14,00,000	0	0	2,14,00,000	1,96,16,667	0	0
-1,96,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	37,89,00,000	0	0	37,89,00,000	34,73,25,000	0	10,67,08,000
-24,06,17,000	69.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	37,89,00,000	0	0	37,89,00,000	34,73,25,000	0	10,67,08,000
-24,06,17,000	69.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 STATE SOCIAL ASSISTANCE PROGRAMME								

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 358

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
 FOR THE MONTH OF :02/2024 DEVELOPMENT
 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 01 FINANCIAL ASSISTANCE TO OLD AGE PERSONS								
	Voted:	1860,13,50,000	0	0	1860,13,50,000	1705,12,37,500	159,18,70,500	1816,65,30,000
111,52,92,500	6.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 FINANCIAL ASSISTANCE TO WIDOWS AND DESTITUTE WOMEN								
1,96,14,583	Voted:	531,56,71,000	0	0	531,56,71,000	487,26,98,417	44,39,58,000	489,23,13,000
	0.40							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN								
-11,81,16,167	Voted:	194,36,50,000	0	0	194,36,50,000	178,16,79,167	15,44,65,500	166,35,63,000
	6.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 FINANCIAL ASSISTANCE TO DISABLED PERSONS								
-9,14,15,500	Voted:	239,23,50,000	0	0	239,23,50,000	219,29,87,500	19,36,34,000	210,15,72,000
	4.17							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
92,53,75,417		2825,30,21,000	0	0	2825,30,21,000	2589,86,02,583	238,39,28,000	2682,39,78,000
	3.57							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
92,53,75,417		2825,30,21,000	0	0	2825,30,21,000	2589,86,02,583	238,39,28,000	2682,39,78,000
	3.57							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-17,422	Voted:	1,22,000	0	0	1,22,000	1,11,833	44,460	94,411
	15.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-1,63,056	Voted:	9,00,000	0	0	9,00,000	8,25,000	2,06,944	6,61,944
	19.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-1,80,478		10,22,000	0	0	10,22,000	9,36,833	2,51,404	7,56,355
	19.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-1,80,478		10,22,000	0	0	10,22,000	9,36,833	2,51,404	7,56,355
	19.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted:								
66,13,05,224		2876,47,54,000	0	0	2876,47,54,000	2636,76,91,167	239,35,96,726	2702,89,96,391
	2.51							
0	Charged:	0	0	0	0	0	0	0
	0.00							
MI 200 OTHER PROGRAMMES								
SB 12 REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION BUSES								
No Type								
-6,41,66,667	Voted:	7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-6,41,66,667		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 359

(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Sub Total(Sub): Voted:		7,00,00,000	0	0	7,00,00,000	6,41,66,667	0	0
-6,41,66,667	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 13 REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY
TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION
BUSES IN THE STATE OF PUNJAB

No Type

Voted:		497,50,00,000	0	0	497,50,00,000	456,04,16,667	50,00,00,000	423,24,69,549
-32,79,47,118	7.19							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		497,50,00,000	0	0	497,50,00,000	456,04,16,667	50,00,00,000	423,24,69,549
-32,79,47,118	7.19							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		497,50,00,000	0	0	497,50,00,000	456,04,16,667	50,00,00,000	423,24,69,549
-32,79,47,118	7.19							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 47 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

No Type

NO DETAILED HEAD

Voted:		9,99,94,000	0	0	9,99,94,000	9,16,61,167	0	2,53,698
-9,14,07,469	99.72							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		9,99,94,000	0	0	9,99,94,000	9,16,61,167	0	2,53,698
-9,14,07,469	99.72							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		9,99,94,000	0	0	9,99,94,000	9,16,61,167	0	2,53,698
-9,14,07,469	99.72							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Min): Voted:		514,49,94,000	0	0	514,49,94,000	471,62,44,500	50,00,00,000	423,27,23,247
-48,35,21,253	10.25							
Charged:		0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 STATE SOCIAL ASSISTANCE PROGRAMME

No Type

DT 01 FINANCIAL ASSISTANCE TO OLD AGE PERSONS

Voted:		1860,13,50,000	0	0	1860,13,50,000	1705,12,37,500	174,47,29,500	1802,30,92,500
97,18,55,000	5.70							
Charged:		0	0	0	0	0	0	0
0	0.00							

DT 02 FINANCIAL ASSISTANCE TO WIDOWS AND DESTITUTE WOMEN

Voted:		531,56,71,000	0	0	531,56,71,000	487,26,98,417	48,10,77,000	505,07,97,000
--------	--	---------------	---	---	---------------	---------------	--------------	---------------

17,80,98,583	3.66								
0	0.00	Charged:	0	0	0	0	0	0	0
		DT 03 FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN							
		Voted:	194,36,50,000	0	0	194,36,50,000	178,16,79,167	16,75,45,500	175,66,75,500
-2,50,03,667	1.40	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 04 FINANCIAL ASSISTANCE TO DISABLED PERSONS							
		Voted:	239,23,50,000	0	0	239,23,50,000	219,29,87,500	20,06,35,500	211,53,27,000
-7,76,60,500	3.54	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(P/NP): Voted:	2825,30,21,000	0	0	2825,30,21,000	2589,86,02,583	259,39,87,500	2694,58,92,000
104,72,89,417	4.04								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 360

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

0	0.00	Charged:	0	0	0	0	0	0	
		Sub Total(Sub): Voted:	2825,30,21,000	0	0	2825,30,21,000	2589,86,02,583	259,39,87,500	2694,58,92,000
104,72,89,417	4.04	Charged:	0	0	0	0	0	0	
0	0.00								
		SB 09 NATIONAL SOCIAL ASSISTANCE PROGRAMME (ADDITIONAL CENTRAL ASSISTANCE)							
		No Type							
		DT 01 INDIRA GANDHI NATIONAL OLD AGE PENSION							
		Voted:	27,00,00,000	0	0	27,00,00,000	24,75,00,000	0	1,91,60,000
-22,83,40,000	92.26	Charged:	0	0	0	0	0	0	
0	0.00								
		DT 02 NATIONAL FAMILY BENEFIT SCHEME							
		Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	7,58,000
-2,67,42,000	97.24	Charged:	0	0	0	0	0	0	
0	0.00								
		DT 03 INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME							
		Voted:	3,75,00,000	0	0	3,75,00,000	3,43,75,000	0	33,28,000
-3,10,47,000	90.32	Charged:	0	0	0	0	0	0	
0	0.00								
		DT 04 INDIRA GANDHI NATIONAL DISABLED PENSION SCHEME							
		Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	7,37,000
-1,75,96,333	95.98	Charged:	0	0	0	0	0	0	
0	0.00								
		Sub Total(P/NP): Voted:	35,75,00,000	0	0	35,75,00,000	32,77,08,333	0	2,39,83,000
-30,37,25,333	92.68	Charged:	0	0	0	0	0	0	

0	0.00							
Sub Total(Sub):	Voted:	35,75,00,000	0	0	35,75,00,000	32,77,08,333	0	2,39,83,000
-30,37,25,333	92.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	2861,05,21,000	0	0	2861,05,21,000	2622,63,10,917	259,39,87,500	2696,98,75,000
74,35,64,083	2.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	6252,02,69,000	0	0	6252,02,69,000	5731,02,46,583	548,75,84,226	5823,15,94,638
92,13,48,055	1.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	7225,47,49,000	0	0	7225,47,49,000	6623,35,19,917	599,51,29,280	6384,43,51,401
-238,91,68,516	3.61							
	Charged:	10,10,000	0	0	10,10,000	9,25,833	0	7,000
-9,18,833	99.24							
MH 2236 NUTRITION								

SM 02 DISTRIBUTION OF NUTRITIOUS FOOD AND BEVERAGES

MI 101 SPECIAL NUTRITION PROGRAMMES

SB 01 NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

NO DETAILED HEAD								
	Voted:	54,00,00,000	0	0	54,00,00,000	49,50,00,000	0	43,13,70,000
-6,36,30,000	12.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	54,00,00,000	0	0	54,00,00,000	49,50,00,000	0	43,13,70,000
-6,36,30,000	12.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	54,00,00,000	0	0	54,00,00,000	49,50,00,000	0	43,13,70,000
-6,36,30,000	12.85							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 361

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2236 NUTRITION

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)								
No Type								
NO DETAILED HEAD								
	Voted:	5,31,74,000	0	0	5,31,74,000	4,87,42,833	0	3,16,60,000
-1,70,82,833	35.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	5,31,74,000	0	0	5,31,74,000	4,87,42,833	0	3,16,60,000

-1,70,82,833	35.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,31,74,000	0	0	5,31,74,000	4,87,42,833	0	3,16,60,000
-1,70,82,833	35.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS

No Type

	NO DETAILED HEAD							
	Voted:	67,45,000	0	0	67,45,000	61,82,917	0	9,96,800
-51,86,117	83.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	67,45,000	0	0	67,45,000	61,82,917	0	9,96,800
-51,86,117	83.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	67,45,000	0	0	67,45,000	61,82,917	0	9,96,800
-51,86,117	83.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	59,99,19,000	0	0	59,99,19,000	54,99,25,750	0	46,40,26,800
-8,58,98,950	15.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

	NO DETAILED HEAD							
	Voted:	126,00,00,000	0	0	126,00,00,000	115,50,00,000	0	100,65,30,000
-14,84,70,000	12.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	126,00,00,000	0	0	126,00,00,000	115,50,00,000	0	100,65,30,000
-14,84,70,000	12.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	126,00,00,000	0	0	126,00,00,000	115,50,00,000	0	100,65,30,000
-14,84,70,000	12.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)

No Type

	NO DETAILED HEAD							
	Voted:	12,40,71,000	0	0	12,40,71,000	11,37,31,750	0	4,22,56,000
-7,14,75,750	62.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 362

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Revenue

MH 2236 NUTRITION

No Type

Sub Total(P/NP): Voted:	12,40,71,000	0	0	12,40,71,000	11,37,31,750	0	4,22,56,000
-7,14,75,750	62.85						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	12,40,71,000	0	0	12,40,71,000	11,37,31,750	0	4,22,56,000
-7,14,75,750	62.85						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS

No Type

NO DETAILED HEAD							
Voted:	1,57,41,000	0	0	1,57,41,000	1,44,29,250	0	23,26,800
-1,21,02,450	83.87						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,57,41,000	0	0	1,57,41,000	1,44,29,250	0	23,26,800
-1,21,02,450	83.87						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,57,41,000	0	0	1,57,41,000	1,44,29,250	0	23,26,800
-1,21,02,450	83.87						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	139,98,12,000	0	0	139,98,12,000	128,31,61,000	0	105,11,12,800
-23,20,48,200	18.08						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	199,97,31,000	0	0	199,97,31,000	183,30,86,750	0	151,51,39,600
-31,79,47,150	17.34						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 80 GENERAL

MI 101 DIET SURVEYS AND NUTRITION PLANNING

SB 01 NATIONAL NUTRITION MISSION

No Type

NO DETAILED HEAD							
Voted:	60,18,95,000	0	0	60,18,95,000	55,17,37,083	0	23,25,000
-54,94,12,083	99.58						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	60,18,95,000	0	0	60,18,95,000	55,17,37,083	0	23,25,000
-54,94,12,083	99.58						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	60,18,95,000	0	0	60,18,95,000	55,17,37,083	0	23,25,000
-54,94,12,083	99.58						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	60,18,95,000	0	0	60,18,95,000	55,17,37,083	0	23,25,000
-54,94,12,083	99.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 NATIONAL NUTRITION MISSION

No Type

NO DETAILED HEAD							
Voted:	1,22,99,000	0	0	1,22,99,000	1,12,74,083	0	0

-1,12,74,083 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 363

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
 FOR THE MONTH OF :02/2024 DEVELOPMENT
 (N)

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

Acc Head Revenue

MH 2236 NUTRITION

No Type

Sub Total(P/NP): Voted:	1,22,99,000	0	0	1,22,99,000	1,12,74,083	0	0
-1,12,74,083 100.00 Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	1,22,99,000	0	0	1,22,99,000	1,12,74,083	0	0
-1,12,74,083 100.00 Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	1,22,99,000	0	0	1,22,99,000	1,12,74,083	0	0
-1,12,74,083 100.00 Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(SM):Voted:	61,41,94,000	0	0	61,41,94,000	56,30,11,167	0	23,25,000
-56,06,86,167 99.59 Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Mjr):oted:	261,39,25,000	0	0	261,39,25,000	239,60,97,917	0	151,74,64,600
-87,86,33,317 36.67 Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(R/C):Voted:	7486,86,74,000	0	0	7486,86,74,000	6862,96,17,833	499,16,85,226	6446,37,81,364
-416,58,36,469 6.07 Charged:	10,10,000	0	0	10,10,000	9,25,833	0	7,000
-9,18,833 99.24							

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

MI 101 WELFARE OF HANDICAPPED

SB 03 SETTING UP OF SPINAL INJURIES CENTRE AT MOHALI

No Type

NO DETAILED HEAD

Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333 100.00 Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333 100.00 Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 SCHEME FOR IMPLEMENTATION OF THE PERSONS WITH DISABILITIES ACT 1995 (SPIDA)

No Type

NO DETAILED HEAD							
Voted:	70,00,00,000	0	0	70,00,00,000	64,16,66,667	37,66,582	37,66,582
-63,79,00,085	99.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	70,00,00,000	0	0	70,00,00,000	64,16,66,667	37,66,582	37,66,582
-63,79,00,085	99.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	70,00,00,000	0	0	70,00,00,000	64,16,66,667	37,66,582	37,66,582
-63,79,00,085	99.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 UPGRADATION OF SCHOOL FOR BLINDS, JAMALPUR

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 364

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD							
Voted:	1,67,46,000	0	0	1,67,46,000	1,53,50,500	0	0
-1,53,50,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,67,46,000	0	0	1,67,46,000	1,53,50,500	0	0
-1,53,50,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,67,46,000	0	0	1,67,46,000	1,53,50,500	0	0
-1,53,50,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	79,67,46,000	0	0	79,67,46,000	73,03,50,500	37,66,582	37,66,582
-72,65,83,918	99.48						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 102 CHILD WELFARE

SB 06 INTEGRATED CHILD PROTECTION SCHEME(ICPS)

No Type

NO DETAILED HEAD							
Voted:	5,03,50,000	0	0	5,03,50,000	4,61,54,167	0	0
-4,61,54,167	100.00						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP):	Voted:	5,03,50,000	0	0	5,03,50,000	4,61,54,167	0	0
-4,61,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,03,50,000	0	0	5,03,50,000	4,61,54,167	0	0
-4,61,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 CONSTRUCTION OF ANGANWADI WORKING CENTRES BUILDINGS UNDER MGNREGA IN CONVERGENCE WITH INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

No Type

NO DETAILED HEAD								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	11,03,50,000	0	0	11,03,50,000	10,11,54,167	0	0
-10,11,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 WOMEN'S WELFARE

SB 03 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 365

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

DT 01 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES								
	Voted:	4,05,00,000	0	0	4,05,00,000	3,71,25,000	0	28,44,000
-3,42,81,000	92.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CONSTRUCTION OF TOILETS IN EXISTING ANGANWADI CENTRES IN GOVERNMENT OWNED BUILDINGS								
	Voted:	1,05,00,000	0	0	1,05,00,000	96,25,000	0	0
-96,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 DRINKING WATER FACILITIES								
	Voted:	1,05,00,000	0	0	1,05,00,000	96,25,000	0	0

-96,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		6,15,00,000	0	0	6,15,00,000	5,63,75,000	0	28,44,000
-5,35,31,000	94.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		6,15,00,000	0	0	6,15,00,000	5,63,75,000	0	28,44,000
-5,35,31,000	94.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 NABARD AIDED PROJECT FOR CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES IN THE STATE

No Type

NO DETAILED HEAD								
	Voted:	75,00,000	0	0	75,00,000	68,75,000	0	0
-68,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		75,00,000	0	0	75,00,000	68,75,000	0	0
-68,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		75,00,000	0	0	75,00,000	68,75,000	0	0
-68,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 WORKING WOMEN HOSTEL (PROVIDING HOSTEL FACILITIES TO WORKING WOMEN)

No Type

NO DETAILED HEAD								
	Voted:	2,27,50,000	0	0	2,27,50,000	2,08,54,167	0	0
-2,08,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,27,50,000	0	0	2,27,50,000	2,08,54,167	0	0
-2,08,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,27,50,000	0	0	2,27,50,000	2,08,54,167	0	0
-2,08,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		9,17,50,000	0	0	9,17,50,000	8,41,04,167	0	28,44,000
-8,12,60,167	96.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 WELFARE OF AGED, INFIRM AND DESTITUTE

SB 01 WELFARE OF AGED, INFIRM AND DESTITUTE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 366

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	72,64,921	3,32,42,789
-2,90,90,544	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	72,64,921	3,32,42,789
-2,90,90,544	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	72,64,921	3,32,42,789
-2,90,90,544	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	72,64,921	3,32,42,789
-2,90,90,544	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

DT 01 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES								
	Voted:	9,45,00,000	0	0	9,45,00,000	8,66,25,000	0	66,36,000
-7,99,89,000	92.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CONSTRUCTION OF TOILETS IN EXISTING ANGANWADI CENTERS IN GOVERNMENT OWNED BUILDINGS								
	Voted:	2,45,00,000	0	0	2,45,00,000	2,24,58,333	0	0
-2,24,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 DRINKING WATER FACILITIES								
	Voted:	2,45,00,000	0	0	2,45,00,000	2,24,58,333	0	0
-2,24,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	14,35,00,000	0	0	14,35,00,000	13,15,41,667	0	66,36,000
-12,49,05,667	94.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	14,35,00,000	0	0	14,35,00,000	13,15,41,667	0	66,36,000
-12,49,05,667	94.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 INTEGRATED CHILD PROTECTION SCHEME

No Type

NO DETAILED HEAD								
	Voted:	5,03,50,000	0	0	5,03,50,000	4,61,54,167	0	0
-4,61,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	5,03,50,000	0	0	5,03,50,000	4,61,54,167	0	0
-4,61,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,03,50,000	0	0	5,03,50,000	4,61,54,167	0	0
-4,61,54,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 NABARD AIDED PROJECT FOR CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES IN THE STATE

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
 FOR THE MONTH OF :02/2024 DEVELOPMENT
 (N)

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	1,75,00,000	0	0	1,75,00,000	1,60,41,667	0	0
-1,60,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):		1,75,00,000	0	0	1,75,00,000	1,60,41,667	0	0
-1,60,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):		1,75,00,000	0	0	1,75,00,000	1,60,41,667	0	0
-1,60,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 CONSTRUCTION OF ANGANWADI WORKING CENTRES BUILDINGS UNDER MGNREGA IN CONVERGENCE WITH
 INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

NO DETAILED HEAD								
	Voted:	14,00,00,000	0	0	14,00,00,000	12,83,33,333	0	0
-12,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):		14,00,00,000	0	0	14,00,00,000	12,83,33,333	0	0
-12,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):		14,00,00,000	0	0	14,00,00,000	12,83,33,333	0	0
-12,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 WELFARE OF AGED, INFIRM AND DESTITUTE

No Type

NO DETAILED HEAD								
	Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	46,25,539	46,25,539
-2,47,07,794	84.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):		3,20,00,000	0	0	3,20,00,000	2,93,33,333	46,25,539	46,25,539
-2,47,07,794	84.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):		3,20,00,000	0	0	3,20,00,000	2,93,33,333	46,25,539	46,25,539
-2,47,07,794	84.23							
	Charged:	0	0	0	0	0	0	0

0	0.00								
-34,01,42,628	96.80	Sub Total(Min):Voted:	38,33,50,000	0	0	38,33,50,000	35,14,04,167	46,25,539	1,12,61,539
		Charged:	0	0	0	0	0	0	0
0	0.00								

MI 800 OTHER EXPENDITURE

SB 25 UPGRADATION OF MENTALLY RETARDED HOMES

No Type

-91,667	100.00	NO DETAILED HEAD Voted:	1,00,000	0	0	1,00,000	91,667	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
-91,667	100.00	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
-91,667	100.00	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 368

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD
FOR THE MONTH OF :02/2024 DEVELOPMENT
(N)

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

-91,667	100.00	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
-127,83,23,090	96.16	Sub Total(SM):Voted:	145,02,96,000	0	0	145,02,96,000	132,94,38,000	1,56,57,042	5,11,14,910
		Charged:	0	0	0	0	0	0	0
0	0.00								
-127,83,23,090	96.16	Sub Total(Mjr):oted:	145,02,96,000	0	0	145,02,96,000	132,94,38,000	1,56,57,042	5,11,14,910
		Charged:	0	0	0	0	0	0	0
0	0.00								
-127,83,23,090	96.16	Sub Total(R/C):Voted:	145,02,96,000	0	0	145,02,96,000	132,94,38,000	1,56,57,042	5,11,14,910
		Charged:	0	0	0	0	0	0	0
0	0.00								
-544,41,59,559	7.78	Sub Total(Grant):Voted:	7631,89,70,000	0	0	7631,89,70,000	6995,90,55,833	500,73,42,268	6451,48,96,274
		Charged:	10,10,000	0	0	10,10,000	9,25,833	0	7,000
-9,18,833	99.24								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 369

APPROPRIATION ACCOUNTS OF GRANT NO.- 26 STATE LEGISLATURE
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

SM 02 STATE/UNION TERRITORY LEGISLATURES

MI 101 LEGISLATIVE ASSEMBLY

SB 01 LEGISLATIVE ASSEMBLY

No Type

-69,47,173	Voted: 3.19	23,75,33,000	0	0	23,75,33,000	21,77,38,583	2,66,50,558	21,07,91,410
-20,10,092	Charged: 21.32	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741

-69,47,173	Sub Total(P/NP): Voted: 3.19	23,75,33,000	0	0	23,75,33,000	21,77,38,583	2,66,50,558	21,07,91,410
-20,10,092	Charged: 21.32	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741

-69,47,173	Sub Total(Sub): Voted: 3.19	23,75,33,000	0	0	23,75,33,000	21,77,38,583	2,66,50,558	21,07,91,410
-20,10,092	Charged: 21.32	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATABASE SOFTWARE)

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 04 COMPUTER FURNITURE ITEMS

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 05 MANPOWER

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 07 DEVELOPMENT OF HOSTING WEBSITE

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 08 ANNUAL MAINTAINANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION, SOFTWARE AND WEBSITE								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 INTRODUCTION OF COMPUTERISATION IN PUNJAB GOVERNMENT OFFICES, SEMI GOVERNMENT BODIES AND OFFICES INCLUDING MAINTENANCE AND UPGRADATION OF THE SYSTEMS								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 370

APPROPRIATION ACCOUNTS OF GRANT NO.- 26 STATE LEGISLATURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

No Type

Sub Total(P/NP): Voted:								
		10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Charged:								
		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
Charged:								
		0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		23,75,43,000	0	0	23,75,43,000	21,77,47,750	2,66,50,558	21,07,91,410
-69,56,340	3.19							
Charged:								
		1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741
-20,10,092	21.32							

MI 103 LEGISLATIVE SECRETARIAT

SB 01 LEGISLATIVE SECRETARIAT

No Type

Voted:								
		33,57,69,000	0	0	33,57,69,000	30,77,88,250	4,47,58,776	30,43,03,004
-34,85,246	1.13							
Charged:								
		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		33,57,69,000	0	0	33,57,69,000	30,77,88,250	4,47,58,776	30,43,03,004
-34,85,246	1.13							
Charged:								
		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		33,57,69,000	0	0	33,57,69,000	30,77,88,250	4,47,58,776	30,43,03,004
-34,85,246	1.13							
Charged:								
		0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
36,704	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	4,95,037
	8.01							
	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
-11,91,667	Voted:	13,00,000	0	0	13,00,000	11,91,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-1,97,644	Voted:	4,00,000	0	0	4,00,000	3,66,667	0	1,69,023
	53.90							
	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE								
-3,20,833	Voted:	3,50,000	0	0	3,50,000	3,20,833	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
-3,01,692	Voted:	11,69,000	0	0	11,69,000	10,71,583	1,09,740	7,69,891
	28.15							
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		37,19,000	0	0	37,19,000	34,09,083	1,09,740	14,33,951
-19,75,132	57.94							
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		37,19,000	0	0	37,19,000	34,09,083	1,09,740	14,33,951
-19,75,132	57.94							
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		33,94,88,000	0	0	33,94,88,000	31,11,97,333	4,48,68,516	30,57,36,955
-54,60,378	1.75							
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		57,70,31,000	0	0	57,70,31,000	52,89,45,083	7,15,19,074	51,65,28,365
-1,24,16,718	2.35							
	Charged:	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741
-20,10,092	21.32							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 371

APPROPRIATION ACCOUNTS OF GRANT NO.- 26 STATE LEGISLATURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

Sub Total(Mjr):oted:		57,70,31,000	0	0	57,70,31,000	52,89,45,083	7,15,19,074	51,65,28,365
-1,24,16,718	2.35							
	Charged:	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741
-20,10,092	21.32							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 14 REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS

No Type									
4,89,449	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	34,09,433	1,42,39,449	
	3.56								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	34,09,433	1,42,39,449
4,89,449	3.56								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	34,09,433	1,42,39,449
4,89,449	3.56								
0	Charged:	0	0	0	0	0	0	0	
	0.00								

SB 15 REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES

No Type									
26,667	Voted:	3,20,000	0	0	3,20,000	2,93,333	0	3,20,000	
	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	3,20,000	0	0	3,20,000	2,93,333	0	3,20,000
26,667	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	3,20,000	0	0	3,20,000	2,93,333	0	3,20,000
26,667	9.09								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Min):		Voted:	1,53,20,000	0	0	1,53,20,000	1,40,43,333	34,09,433	1,45,59,449
5,16,116	3.68								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(SM):		Voted:	1,53,20,000	0	0	1,53,20,000	1,40,43,333	34,09,433	1,45,59,449
5,16,116	3.68								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Mjr):		oted:	1,53,20,000	0	0	1,53,20,000	1,40,43,333	34,09,433	1,45,59,449
5,16,116	3.68								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(R/C):		Voted:	59,23,51,000	0	0	59,23,51,000	54,29,88,417	7,49,28,507	53,10,87,814
-1,19,00,603	2.19								
-20,10,092	Charged:	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741	
	21.32								
Sub Total(Grant):		Voted:	59,23,51,000	0	0	59,23,51,000	54,29,88,417	7,49,28,507	53,10,87,814
-1,19,00,603	2.19								
-20,10,092	Charged:	1,02,86,000	0	0	1,02,86,000	94,28,833	5,79,604	74,18,741	
	21.32								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 372

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Revenue

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	9,90,42,000	0	0	9,90,42,000	9,07,88,500	82,90,402	8,60,45,366
-47,43,134	5.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	9,90,42,000	0	0	9,90,42,000	9,07,88,500	82,90,402	8,60,45,366
-47,43,134	5.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	9,90,42,000	0	0	9,90,42,000	9,07,88,500	82,90,402	8,60,45,366
-47,43,134	5.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	50,000	0	0	50,000	45,833	0	7,324
-38,509	84.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 DEVELOPMENT OF HOSTING WEBSITE

	Voted:	1,00,000	0	0	1,00,000	91,667	0	60,600
-31,067	33.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	11,50,000	0	0	11,50,000	10,54,167	0	67,924
-9,86,243	93.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	11,50,000	0	0	11,50,000	10,54,167	0	67,924
-9,86,243	93.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	10,01,92,000	0	0	10,01,92,000	9,18,42,667	82,90,402	8,61,13,290
-57,29,377	6.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 ASSISTANCE TO UNIVERSITIES FOR TECHNICAL EDUCATION

SB 02 ASSISTANCE TO MAHARAJA RANJIT SINGH PUNJAB TECHNICAL UNIVERSITY, BATHINDA

No Type

NO DETAILED HEAD

	Voted:	68,000	0	0	68,000	62,333	0	3,00,00,000
2,99,37,667	48028.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	68,000	0	0	68,000	62,333	0	3,00,00,000
2,99,37,667	48028.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0	3,00,00,000
2,99,37,667	48028.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
 FOR THE MONTH OF :02/2024 TRAINING
 (N)

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

 Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

No Type

NO DETAILED HEAD

1,98,61,000	Voted: 10.90	19,87,20,000	0	0	19,87,20,000	18,21,60,000	2,74,81,000	20,20,21,000
0	Charged: 0.00	0	0	0	0	0	0	0
1,98,61,000	Sub Total(P/NP): Voted: 10.90	19,87,20,000	0	0	19,87,20,000	18,21,60,000	2,74,81,000	20,20,21,000
0	Charged: 0.00	0	0	0	0	0	0	0
1,98,61,000	Sub Total(Sub): Voted: 10.90	19,87,20,000	0	0	19,87,20,000	18,21,60,000	2,74,81,000	20,20,21,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 GRANTS-IN-AID FOR SHRI GURU GOBIND SINGH SKILL UNIVERSITY

No Type

NO DETAILED HEAD

-62,333	Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-62,333	Sub Total(P/NP): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-62,333	Sub Total(Sub): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
4,97,36,333	Sub Total(Min): Voted: 27.28	19,88,56,000	0	0	19,88,56,000	18,22,84,667	2,74,81,000	23,20,21,000
0	Charged: 0.00	0	0	0	0	0	0	0

MI 105 POLYTECHNICS

SB 01 GOVERNMENT POLYTECHNICS

No Type

-9,19,98,207	Voted: 6.84	146,80,46,000	0	0	146,80,46,000	134,57,08,833	11,26,80,082	125,37,10,626
0	Charged: 0.00	0	0	0	0	0	0	0
-9,19,98,207	Sub Total(P/NP): Voted: 6.84	146,80,46,000	0	0	146,80,46,000	134,57,08,833	11,26,80,082	125,37,10,626
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): Voted:	146,80,46,000	0	0	146,80,46,000	134,57,08,833	11,26,80,082	125,37,10,626
-9,19,98,207	6.84						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS

No Type

Voted:	10,91,01,000	0	0	10,91,01,000	10,00,09,250	0	7,01,02,310
-2,99,06,940	29.90						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	10,91,01,000	0	0	10,91,01,000	10,00,09,250	0	7,01,02,310
-2,99,06,940	29.90						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	10,91,01,000	0	0	10,91,01,000	10,00,09,250	0	7,01,02,310
-2,99,06,940	29.90						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 374

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

SB 03 GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)

No Type

Voted:	8,50,19,000	0	0	8,50,19,000	7,79,34,083	75,83,532	7,88,71,464
9,37,381	1.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	8,50,19,000	0	0	8,50,19,000	7,79,34,083	75,83,532	7,88,71,464
9,37,381	1.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	8,50,19,000	0	0	8,50,19,000	7,79,34,083	75,83,532	7,88,71,464
9,37,381	1.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 81 COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS

No Type

NO DETAILED HEAD

Voted:	2,19,50,000	0	0	2,19,50,000	2,01,20,833	0	81,822
-2,00,39,011	99.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,19,50,000	0	0	2,19,50,000	2,01,20,833	0	81,822
-2,00,39,011	99.59						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	2,19,50,000	0	0	2,19,50,000	2,01,20,833	0	81,822
-2,00,39,011	99.59							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	168,41,16,000	0	0	168,41,16,000	154,37,73,000	12,02,63,614	140,27,66,222
-14,10,06,778	9.13							
	Charged:	0	0	0	0	0	0	0

MI 107 SCHOLARSHIPS

SB 01 MERIT-CUM-MEANS SCHOLARSHIPS TO STUDENTS

No Type

	Voted:	30,000	0	0	30,000	27,500	0	0
-27,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	30,000	0	0	30,000	27,500	0	0
-27,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	30,000	0	0	30,000	27,500	0	0
-27,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	30,000	0	0	30,000	27,500	0	0
-27,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 16 COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 375

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

No Type

NO DETAILED HEAD

	Voted:	1,03,50,000	0	0	1,03,50,000	94,87,500	0	38,504
-94,48,996	99.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,03,50,000	0	0	1,03,50,000	94,87,500	0	38,504
-94,48,996	99.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,03,50,000	0	0	1,03,50,000	94,87,500	0	38,504
-94,48,996	99.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

0 0.00
 SB 19 ASSISTANCE TO MAHARAJA RANJIT SINGH PUNJAB TECHNICAL UNIVERSITY, BATHINDA

No Type

NO DETAILED HEAD								
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE

No Type

NO DETAILED HEAD								
	Voted:	9,35,16,000	0	0	9,35,16,000	8,57,23,000	1,29,32,000	9,50,66,000
93,43,000	10.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,35,16,000	0	0	9,35,16,000	8,57,23,000	1,29,32,000	9,50,66,000
93,43,000	10.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,35,16,000	0	0	9,35,16,000	8,57,23,000	1,29,32,000	9,50,66,000
93,43,000	10.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 GRANTS-IN-AID FOR SHRI GURU GOBIND SINGH SKILL UNIVERSITY

No Type

NO DETAILED HEAD								
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		10,39,30,000	0	0	10,39,30,000	9,52,69,167	1,29,32,000	9,51,04,504
-1,64,663	0.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 376

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
 FOR THE MONTH OF :02/2024 TRAINING
 (N)

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

 Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

SB 02 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF
 FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS

No Type

-2,08,33,912	Voted: 45.46	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	2,49,99,421
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,33,912	Sub Total(P/NP): Voted: 45.46	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	2,49,99,421
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,33,912	Sub Total(Sub): Voted: 45.46	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	2,49,99,421
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 PAYMENT OF ENHANCED COMPENSATION FOR THE ACQUISITION OF LAND FOR THE OPENING OF
 NATIONAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH CENTER AT MOHALI

No Type

-917	Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-917	Sub Total(P/NP): Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-917	Sub Total(Sub): Voted: 100.00	1,000	0	0	1,000	917	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,34,829	Sub Total(Min): Voted: 45.46	5,00,01,000	0	0	5,00,01,000	4,58,34,250	0	2,49,99,421
0	Charged: 0.00	0	0	0	0	0	0	0

-11,80,26,813	Sub Total(Mjr): Voted: 6.02	213,71,25,000	0	0	213,71,25,000	195,90,31,250	16,89,67,016	184,10,04,437
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 01 LABOUR

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

0	Voted: 0.00	0	0	0	0	0	-19,900	0
0	Charged: 0.00	0	0	0	0	0	0	0

0	Sub Total(P/NP): Voted: 0.00	0	0	0	0	0	-19,900	0
0	Charged: 0.00	0	0	0	0	0	0	0

0	Sub Total(Sub): Voted: 0.00	0	0	0	0	0	-19,900	0
---	--------------------------------	---	---	---	---	---	---------	---

0	Charged:	0	0	0	0	0	0	0
0	0.00							
0	Sub Total(Min):Voted:	0	0	0	0	0	-19,900	0
0	0.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 377

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

0	Sub Total(SM):Voted:	0	0	0	0	0	-19,900	0
0	0.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 TRAINING

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF INDUSTRIAL TRAINING

No Type

-69,21,09,847	Voted:	259,10,04,000	0	0	259,10,04,000	237,50,87,000	16,47,92,755	168,29,77,153
	29.14							
-80,096	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
	43.69							

-69,21,09,847	Sub Total(P/NP): Voted:	259,10,04,000	0	0	259,10,04,000	237,50,87,000	16,47,92,755	168,29,77,153
	29.14							
-80,096	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
	43.69							

-69,21,09,847	Sub Total(Sub): Voted:	259,10,04,000	0	0	259,10,04,000	237,50,87,000	16,47,92,755	168,29,77,153
	29.14							
-80,096	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
	43.69							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-1,46,307	Voted:	3,50,000	0	0	3,50,000	3,20,833	0	1,74,526
	45.60							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 07 DEVELOPMENT OF HOSTING WEBSITE

-51,33,333	Voted:	56,00,000	0	0	56,00,000	51,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

	Sub Total(P/NP): Voted:	59,51,000	0	0	59,51,000	54,55,083	0	1,74,526
--	-------------------------	-----------	---	---	-----------	-----------	---	----------

-52,80,557	96.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	59,51,000	0	0	59,51,000	54,55,083	0	1,74,526
-52,80,557	96.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	259,69,55,000	0	0	259,69,55,000	238,05,42,083	16,47,92,755	168,31,51,679
-69,73,90,404	29.30							
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
-80,096	43.69							

MI 003 TRAINING OF CRAFTSMEN AND SUPERVISORS

SB 38 UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES OF EXCELLENCE IN PUNJAB

No Type

	DT 01 NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 378

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 59 PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE
ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA

No Type

	NO DETAILED HEAD							
	Voted:	8,76,71,000	0	0	8,76,71,000	8,03,65,083	63,79,927	6,94,08,348
-1,09,56,735	13.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	8,76,71,000	0	0	8,76,71,000	8,03,65,083	63,79,927	6,94,08,348
-1,09,56,735	13.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,76,71,000	0	0	8,76,71,000	8,03,65,083	63,79,927	6,94,08,348
-1,09,56,735	13.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 64 SKILL DEVELOPMENT MISSION

No Type

	NO DETAILED HEAD							
	Voted:	75,000	0	0	75,000	68,750	0	0
-68,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	75,000	0	0	75,000	68,750	0	0
-68,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	75,000	0	0	75,000	68,750	0	0
-68,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 66 GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

	DT 06 REIMBURSE THE STIPEND/BASIC TRAINING COST TO ESTABLISHMENTS FOR APPRENTICES UNDERGOING TRAINING							
	Voted:	99,17,000	0	0	99,17,000	90,90,583	0	0
-90,90,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 07 STRENGTHENING OF APPRENTICESHIP TRAINING SCHEME BY EQUIPPING APPRENTICESHIP CELLS IN FIELD AND AT HQ.							
	Voted:	98,000	0	0	98,000	89,833	0	0
-89,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 08 PROVIDE HONORARIUM FOR ENGAGING MANAGERS/SUPERVISORS/EXPERTS FROM INDUSTRY/SERVICE SECTOR BY ITIS							
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,01,15,000	0	0	1,01,15,000	92,72,083	0	0
-92,72,083	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,01,15,000	0	0	1,01,15,000	92,72,083	0	0
-92,72,083	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 67 SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 379

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

	NO DETAILED HEAD							
	Voted:	3,07,95,000	0	0	3,07,95,000	2,82,28,750	0	0
-2,82,28,750	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP):	Voted:	3,07,95,000	0	0	3,07,95,000	2,82,28,750	0	0
-2,82,28,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,07,95,000	0	0	3,07,95,000	2,82,28,750	0	0
-2,82,28,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	12,87,56,000	0	0	12,87,56,000	11,80,26,333	63,79,927	6,94,08,348
-4,86,17,985	41.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES

No Type

NO DETAILED HEAD								
	Voted:	1,02,28,000	0	0	1,02,28,000	93,75,667	0	50,00,000
-43,75,667	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,02,28,000	0	0	1,02,28,000	93,75,667	0	50,00,000
-43,75,667	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,02,28,000	0	0	1,02,28,000	93,75,667	0	50,00,000
-43,75,667	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	1,02,28,000	0	0	1,02,28,000	93,75,667	0	50,00,000
-43,75,667	46.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 06 PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA

No Type

NO DETAILED HEAD								
	Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	23,85,186	2,24,78,488
-43,10,179	16.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	23,85,186	2,24,78,488
-43,10,179	16.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	23,85,186	2,24,78,488
-43,10,179	16.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 SKILL DEVELOPMENT MISSION

No Type

NO DETAILED HEAD								
	Voted:	25,000	0	0	25,000	22,917	0	0
-22,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 380

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

Sub Total(P/NP): Voted:	25,000	0	0	25,000	22,917	0	0
-22,917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	25,000	0	0	25,000	22,917	0	0
-22,917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	2,92,49,000	0	0	2,92,49,000	2,68,11,583	23,85,186	2,24,78,488
-43,33,095	16.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 01 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF
FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS

No Type

Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	6,00,00,000
-1,33,33,333	18.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	6,00,00,000
-1,33,33,333	18.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	6,00,00,000
-1,33,33,333	18.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	6,00,00,000
-1,33,33,333	18.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	284,51,88,000	0	0	284,51,88,000	260,80,89,000	17,35,57,868	184,00,38,515
-76,80,50,485	29.45						
Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
-80,096	43.69						
Sub Total(Mjr):oted:	284,51,88,000	0	0	284,51,88,000	260,80,89,000	17,35,37,968	184,00,38,515
-76,80,50,485	29.45						
Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
-80,096	43.69						
Sub Total(R/C):Voted:	498,23,13,000	0	0	498,23,13,000	456,71,20,250	34,25,04,984	368,10,42,952
-88,60,77,298	19.40						
Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
-80,096	43.69						

Acc Head Capital

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

SM 02 TECHNICAL EDUCATION

MI 105 ENGINEERING TECHNICAL COLLEGES AND INSTITUTES

SB 11 ENHANCE COMPENSATION OF LAND FOR GOVERNMENT TECHNICAL INSTITUTIONS IN THE STATE

No Type

NO DETAILED HEAD								
	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 381

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Capital

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

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 15 SETTING UP OF NEW POLYTECHNICS IN THE DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC
EXISTS AT PRESENT

No Type

NO DETAILED HEAD								
	Voted:	10,95,00,000	0	0	10,95,00,000	10,03,75,000	0	7,55,31,000
-2,48,44,000	24.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,95,00,000	0	0	10,95,00,000	10,03,75,000	0	7,55,31,000
-2,48,44,000	24.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,95,00,000	0	0	10,95,00,000	10,03,75,000	0	7,55,31,000
-2,48,44,000	24.75							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 CONSTRUCTION OF WOMEN HOSTEL IN EXISTING POLYTECHNICS

No Type

NO DETAILED HEAD								
	Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,000	0	0	68,000	62,333	0	0
-62,333	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
-62,333	Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 STRENGTHENING OF EXISTING POLYTECHNICS

No Type

	NO DETAILED HEAD							
-62,333	Voted:	68,000	0	0	68,000	62,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-62,333	Sub Total(P/NP): Voted:	68,000	0	0	68,000	62,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-62,333	Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 23 RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME

No Type

	NO DETAILED HEAD							
-1,74,22,592	Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	1,37,44,075
	55.90							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 382

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

-1,74,22,592	Sub Total(P/NP): Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	1,37,44,075
	55.90							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,74,22,592	Sub Total(Sub): Voted:	3,40,00,000	0	0	3,40,00,000	3,11,66,667	0	1,37,44,075
	55.90							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE

No Type

	NO DETAILED HEAD							
-4,71,05,269	Voted:	5,44,00,000	0	0	5,44,00,000	4,98,66,667	5,26,395	27,61,398
	94.46							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	5,44,00,000	0	0	5,44,00,000	4,98,66,667	5,26,395	27,61,398
-4,71,05,269	94.46						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,44,00,000	0	0	5,44,00,000	4,98,66,667	5,26,395	27,61,398
-4,71,05,269	94.46						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	19,83,36,000	0	0	19,83,36,000	18,18,08,000	5,26,395	9,20,36,473
-8,97,71,527	49.38						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 10 RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME

No Type

NO DETAILED HEAD							
Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	0	0
-1,46,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	0	0
-1,46,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	0	0
-1,46,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 CENTRAL ASSISTANCE FOR STRENGTHENING OF EXISTING POLYTECHNICS

No Type

NO DETAILED HEAD							
Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 12 CONSTRUCTION OF WOMEN HOSTEL IN EXISTING POLYTECHNICS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 383

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 SETTING UP OF NEW POLYTECHNICS IN DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT

No Type

NO DETAILED HEAD								
	Voted:	5,15,00,000	0	0	5,15,00,000	4,72,08,333	0	3,55,44,000
-1,16,64,333	24.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,15,00,000	0	0	5,15,00,000	4,72,08,333	0	3,55,44,000
-1,16,64,333	24.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,15,00,000	0	0	5,15,00,000	4,72,08,333	0	3,55,44,000
-1,16,64,333	24.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 15 UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE

No Type

NO DETAILED HEAD								
	Voted:	2,56,00,000	0	0	2,56,00,000	2,34,66,667	2,47,715	2,79,674
-2,31,86,993	98.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,56,00,000	0	0	2,56,00,000	2,34,66,667	2,47,715	2,79,674
-2,31,86,993	98.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,56,00,000	0	0	2,56,00,000	2,34,66,667	2,47,715	2,79,674
-2,31,86,993	98.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	9,31,64,000	0	0	9,31,64,000	8,54,00,333	2,47,715	3,58,23,674
-4,95,76,659	58.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM): Voted:	29,15,00,000	0	0	29,15,00,000	26,72,08,333	7,74,110	12,78,60,147
-13,93,48,186	52.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr): Voted:	29,15,00,000	0	0	29,15,00,000	26,72,08,333	7,74,110	12,78,60,147
-13,93,48,186	52.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES

No Type

▲DRAFT
Run Date: 22/03/2024

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

No Type

NO DETAILED HEAD								
	Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	19,88,939	34,21,835
-2,59,11,498	88.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,20,00,000	0	0	3,20,00,000	2,93,33,333	19,88,939	34,21,835
-2,59,11,498	88.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,20,00,000	0	0	3,20,00,000	2,93,33,333	19,88,939	34,21,835
-2,59,11,498	88.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKILL DEVELOPMENT CENTRES

No Type

NO DETAILED HEAD								
	Voted:	11,68,00,000	0	0	11,68,00,000	10,70,66,667	68,34,726	1,17,23,923
-9,53,42,744	89.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		11,68,00,000	0	0	11,68,00,000	10,70,66,667	68,34,726	1,17,23,923
-9,53,42,744	89.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

State Plan

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	27,798	27,798
27,798	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	27,798	27,798
27,798	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		11,68,00,000	0	0	11,68,00,000	10,70,66,667	68,62,524	1,17,51,721
-9,53,14,946	89.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES

No Type

NO DETAILED HEAD								
	Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	0	1,77,68,775
60,35,442	51.44							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	0	1,77,68,775	
60,35,442	51.44							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	0	1,77,68,775	
60,35,442	51.44							
Charged:	0	0	0	0	0	0	0	
0	0.00							

SB 14 SETTING UP OF UNIVERSITIES FOR SKILL DEVELOPMENT

No Type

NO DETAILED HEAD							
Voted:	0	0	0	0	0	0	18,04,142
18,04,142	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 385

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING (N)

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

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	0	18,04,142
18,04,142	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	18,04,142
18,04,142	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 15 SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)

No Type

NO DETAILED HEAD							
Voted:	11,87,84,000	0	0	11,87,84,000	10,88,85,333	0	0
-10,88,85,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	11,87,84,000	0	0	11,87,84,000	10,88,85,333	0	0
-10,88,85,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	11,87,84,000	0	0	11,87,84,000	10,88,85,333	0	0
-10,88,85,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	28,03,84,000	0	0	28,03,84,000	25,70,18,667	88,51,463	3,47,46,473
-22,22,72,194	86.48						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 03 UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS
FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES

No Type

NO DETAILED HEAD								
	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	20,09,991	3,65,26,226
-2,58,07,107	41.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		6,80,00,000	0	0	6,80,00,000	6,23,33,333	20,09,991	3,65,26,226
-2,58,07,107	41.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		6,80,00,000	0	0	6,80,00,000	6,23,33,333	20,09,991	3,65,26,226
-2,58,07,107	41.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 INDUSTRIAL TRAINING INSTITUTES/SKILL DEVELOPMENT CENTRES

No Type

DT 01 OPENING OF NEW ITIS IN STATE OF PUNJAB								
	Voted:	24,82,00,000	0	0	24,82,00,000	22,75,16,667	1,89,20,644	8,58,86,689
-14,16,29,978	62.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 CONSTRUCTION OF 02 NEW ITI'S IN DISTRICT GURDASPUR								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		24,83,00,000	0	0	24,83,00,000	22,76,08,333	1,89,20,644	8,58,86,689
-14,17,21,644	62.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		24,83,00,000	0	0	24,83,00,000	22,76,08,333	1,89,20,644	8,58,86,689
-14,17,21,644	62.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 386

APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL
FOR THE MONTH OF :02/2024 TRAINING
(N)

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

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

SB 23 UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL ITI

No Type

NO DETAILED HEAD								
	Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0

-2,49,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 25 SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)

No Type

NO DETAILED HEAD

	Voted:	25,24,16,000	0	0	25,24,16,000	23,13,81,333	0	0
-23,13,81,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	25,24,16,000	0	0	25,24,16,000	23,13,81,333	0	0
-23,13,81,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	25,24,16,000	0	0	25,24,16,000	23,13,81,333	0	0
-23,13,81,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	59,59,16,000	0	0	59,59,16,000	54,62,56,333	2,09,30,635	12,24,12,915
-42,38,43,418	77.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	87,63,00,000	0	0	87,63,00,000	80,32,75,000	2,97,82,098	15,71,59,388
-64,61,15,612	80.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	116,78,00,000	0	0	116,78,00,000	107,04,83,333	3,05,56,208	28,50,19,535
-78,54,63,798	73.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	615,01,13,000	0	0	615,01,13,000	563,76,03,583	37,30,61,192	396,60,62,487
-167,15,41,096	29.65							
	Charged:	2,00,000	0	0	2,00,000	1,83,333	0	1,03,237
-80,096	43.69							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 387

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2205 ART AND CULTURE

MI 102 PROMOTION OF ARTS AND CULTURE

SB 02 STRENGTHENING OF CULTURAL AFFAIRS

No Type

	Voted:	13,56,54,000	0	0	13,56,54,000	12,43,49,500	89,48,826	9,41,68,744
-3,01,80,756	24.27							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(P/NP):	Voted:	13,56,54,000	0	0	13,56,54,000	12,43,49,500	89,48,826	9,41,68,744

-3,01,80,756	24.27							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Sub): Voted:	13,56,54,000	0	0	13,56,54,000	12,43,49,500	89,48,826	9,41,68,744
-3,01,80,756	24.27							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

SB 05 HOLDING OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES

No Type

-5,05,87,262	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	2,76,89,218	8,69,12,738
	36.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	2,76,89,218	8,69,12,738
-5,05,87,262	36.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	2,76,89,218	8,69,12,738
-5,05,87,262	36.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 PROMOTION OF PUNJABI FILMS AND TELE-FILMS

No Type

-91,667	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 15 CULTURAL HERITAGE FUND

No Type

DT 05 FUNDS FOR MAINTENANCE AND DEVELOPMENT TO AMRITSAR CULTURE AND TOURISM DEVELOPMENT AUTHORITY

-1,66,66,667	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	2,00,00,000
	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	2,00,00,000
-1,66,66,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	2,00,00,000
-1,66,66,667	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 388

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2205 ART AND CULTURE

SB 16 IMPLEMENTATION OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)

No Type

	NO DETAILED HEAD							
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,85,35,549	2,55,56,084
-19,43,916	7.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,85,35,549	2,55,56,084
-19,43,916	7.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	1,85,35,549	2,55,56,084
-19,43,916	7.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 TO COMMEMORATE 100TH YEARS OF JALLIANWALA BAGH MARTYRS

No Type

	NO DETAILED HEAD							
	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI

No Type

	NO DETAILED HEAD							
	Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 19 400TH YEARS OF BIRTH CELEBRATIONS OF SRI GURU TEG BAHADUR JI

No Type

	NO DETAILED HEAD							
	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 20 OPERATION AND MAINTENANCE OF THE MEMORIALS, MUSEUMS, MONUMENTS AND OTHER ART ACADEMIES

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 389

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2205 ART AND CULTURE

No Type

NO DETAILED HEAD

	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	41,684	7,68,09,973
-3,31,90,027	30.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	41,684	7,68,09,973
-3,31,90,027	30.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	41,684	7,68,09,973
-3,31,90,027	30.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	47,78,54,000	0	0	47,78,54,000	43,80,32,833	5,52,15,277	30,34,47,539
-13,45,85,294	30.72							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MI 104 ARCHIVES

SB 01 STATE ARCHIVES

No Type

	Voted:	2,01,17,000	0	0	2,01,17,000	1,84,40,583	13,27,977	1,66,57,595
-17,82,988	9.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

Sub Total(P/NP):	Voted:	2,01,17,000	0	0	2,01,17,000	1,84,40,583	13,27,977	1,66,57,595
-17,82,988	9.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

Sub Total(Sub):	Voted:	2,01,17,000	0	0	2,01,17,000	1,84,40,583	13,27,977	1,66,57,595
-17,82,988	9.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

SB 08 PREPARATION OF MICRO-FILM OF RECORDS

No Type

	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
-45,83,333 100.00
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
-45,83,333 100.00
Charged: 0 0 0 0 0 0
0 0.00
SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE
Voted: 1,50,000 0 0 1,50,000 1,37,500 1,49,607 1,49,607
12,107 8.81
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(P/NP): Voted: 1,50,000 0 0 1,50,000 1,37,500 1,49,607 1,49,607
12,107 8.81
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 1,50,000 0 0 1,50,000 1,37,500 1,49,607 1,49,607
12,107 8.81
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Min):Voted: 2,52,67,000 0 0 2,52,67,000 2,31,61,417 14,77,584 1,68,07,202
-63,54,215 27.43

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 390

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2205 ART AND CULTURE

Charged: 1,000 0 0 1,000 917 0 0
-917 100.00
MI 188 ASSISTANCE TO AUTONOMOUS BODIES
SB 01 ASSISTANCE TO PUNJAB ART COUNCIL
No Type
NO DETAILED HEAD
Voted: 23,38,000 0 0 23,38,000 21,43,167 1,94,833 21,43,163
-4 0.00
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(P/NP): Voted: 23,38,000 0 0 23,38,000 21,43,167 1,94,833 21,43,163
-4 0.00
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 23,38,000 0 0 23,38,000 21,43,167 1,94,833 21,43,163
-4 0.00
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(Min):Voted:	23,38,000	0	0	23,38,000	21,43,167	1,94,833	21,43,163
-4	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	50,54,59,000	0	0	50,54,59,000	46,33,37,417	5,68,87,694	32,23,97,904
-14,09,39,513	30.42						
Charged:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00						

MH 3452 TOURISM

SM 01 TOURIST INFRASTRUCTURE

MI 102 TOURIST ACCOMMODATION

SB 12 PROMOTION AND PUBLICITY OF TOURISM (EVENTS AND FAIRS)

No Type

NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0
-91,66,667	100.00						0
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 15 CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE

No Type

NO DETAILED HEAD							
	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	9,00,00,000
4,41,66,667	96.36						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	9,00,00,000
4,41,66,667	96.36						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	9,00,00,000
4,41,66,667	96.36						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 391

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3452 TOURISM

Sub Total(Min):Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	9,00,00,000
3,50,00,000	63.64						
Charged:	0	0	0	0	0	0	0

0 0.00
 MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ASSISTANCE TO FOOD CRAFT INSTITUTE HOSHIARPUR

No Type

NO DETAILED HEAD

	Voted:	42,60,000	0	0	42,60,000	39,05,000	0	42,60,000
3,55,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	42,60,000	0	0	42,60,000	39,05,000	0	42,60,000
3,55,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	42,60,000	0	0	42,60,000	39,05,000	0	42,60,000
3,55,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	42,60,000	0	0	42,60,000	39,05,000	0	42,60,000
3,55,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	6,42,60,000	0	0	6,42,60,000	5,89,05,000	0	9,42,60,000
3,53,55,000	60.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	77,83,27,000	0	0	77,83,27,000	71,34,66,417	13,15,145	19,99,74,834
-51,34,91,583	71.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	77,83,27,000	0	0	77,83,27,000	71,34,66,417	13,15,145	19,99,74,834
-51,34,91,583	71.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	77,83,27,000	0	0	77,83,27,000	71,34,66,417	13,15,145	19,99,74,834
-51,34,91,583	71.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,00,000	0	0	1,00,000	91,667	0	84,387
-7,280	7.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	84,387
-7,280	7.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	84,387
-7,280	7.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	77,84,27,000	0	0	77,84,27,000	71,35,58,083	13,15,145	20,00,59,221
-51,34,98,862	71.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	77,84,27,000	0	0	77,84,27,000	71,35,58,083	13,15,145	20,00,59,221
-51,34,98,862	71.96							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 392

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3452 TOURISM

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):	84,26,87,000	0	0	84,26,87,000	77,24,63,083	13,15,145	29,43,19,221
-47,81,43,862	61.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):	134,81,46,000	0	0	134,81,46,000	123,58,00,500	5,82,02,839	61,67,17,125
-61,90,83,375	50.10							
	Charged:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							

Acc Head Capital

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

SM 04 ART AND CULTURE

MI 104 ARCHIVES

SB 05 CONSTRUCTION OF ARCHIVAL BUILDING AT SECTOR-38, CHANDIGARH

No Type

NO DETAILED HEAD

	Voted:	1,29,00,000	0	0	1,29,00,000	1,18,25,000	0	0
-1,18,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	1,29,00,000	0	0	1,29,00,000	1,18,25,000	0	0
-1,18,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	1,29,00,000	0	0	1,29,00,000	1,18,25,000	0	0
-1,18,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):	1,29,00,000	0	0	1,29,00,000	1,18,25,000	0	0
-1,18,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 106 MUSEUMS

SB 07 UPGRADATION OF MUSEUMS

No Type

NO DETAILED HEAD

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES

No Type

NO DETAILED HEAD							
Voted:	110,00,00,000	0	0	110,00,00,000	100,83,33,333	11,62,21,048	53,62,21,048
-47,21,12,285	46.82						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 393

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

No Type

Sub Total(P/NP): Voted:	110,00,00,000	0	0	110,00,00,000	100,83,33,333	11,62,21,048	53,62,21,048
-47,21,12,285	46.82						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	110,00,00,000	0	0	110,00,00,000	100,83,33,333	11,62,21,048	53,62,21,048
-47,21,12,285	46.82						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 12 HERITAGE GRANT FOR PROTECTION AND MAINTENANCE OF HISTORICAL MONUMENTS AND
ARCHEOLOGICAL SITES

No Type

DT 01 RESTORATION AND CONSERVATION OF QUILA MUBARAK PATIALA							
Voted:	1,72,00,000	0	0	1,72,00,000	1,57,66,667	0	0
-1,57,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 02 RESTORATION AND CONSERVATION OF HISTORICAL MONUMENTS AT SRI FATEHGARH SAHIB							
Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	0	0
-2,49,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	122,72,00,000	0	0	122,72,00,000	112,49,33,333	11,62,21,048	53,62,21,048
-58,87,12,285	52.33						

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 MI 800 OTHER EXPENDITURE

SB 03 INFRASTRUCTURE DEVELOPMENT

No Type

DT 01 550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI								
	Voted:	19,80,00,000	0	0	19,80,00,000	18,15,00,000	3,53,65,665	3,53,65,665
-14,61,34,335	80.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 TO COMMEMORATE 100TH YEARS OF JALLIANWALA BAGH MARTYRS								
	Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 400TH YEARS OF BIRTH CELEBRATIONS OF SRI GURU TEG BAHADUR JI								
	Voted:	49,50,000	0	0	49,50,000	45,37,500	0	0
-45,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,30,00,000	0	0	20,30,00,000	18,60,83,333	3,53,65,665	3,53,65,665
-15,07,17,668	80.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,30,00,000	0	0	20,30,00,000	18,60,83,333	3,53,65,665	3,53,65,665
-15,07,17,668	80.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		20,30,00,000	0	0	20,30,00,000	18,60,83,333	3,53,65,665	3,53,65,665
-15,07,17,668	80.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:		144,31,00,000	0	0	144,31,00,000	132,28,41,667	15,15,86,713	57,15,86,713
-75,12,54,954	56.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		144,31,00,000	0	0	144,31,00,000	132,28,41,667	15,15,86,713	57,15,86,713
-75,12,54,954	56.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 5452 CAPITAL OUTLAY ON TOURISM

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 394

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 5452 CAPITAL OUTLAY ON TOURISM

SM 01 TOURIST INFRASTRUCTURE

MI 101 TOURIST CENTRE

SB 01 PILGRIMAGE REJUVENATION AND SPIRITUAL AUGMENTATION DRIVE

No Type

DT 01 DEVELOPMENT OF KARUNA SAGAR VALMIKI STHAL AT AMRITSAR

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DEVELOPMENT AND PROMOTION OF TOURISM THROUGH INFORMATION TECHNOLOGY IN THE STATE

No Type

DT 01 SETTING UP OF INFORMATION DESK IN AMRITSAR

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 TOURIST ACCOMMODATION

SB 06 DEVELOPMENT OF TOURISM INFRASTRUCTURE WITH THE AID FROM ASIAN DEVELOPMENT BANK

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CIRCUITS

No Type

NO DETAILED HEAD

	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 395

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
FOR THE MONTH OF :02/2024 (N)

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

	0	S	R		the Month	for the Month	upto the Month
--	---	---	---	--	-----------	---------------	----------------

 Acc Head Capital

MH 5452 CAPITAL OUTLAY ON TOURISM

No Type

Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 RENOVATION OF RESTAURANTS/TOURIST INFORMATION CENTRES/TOURIST DESTINATIONS AND TOURIST CIRCUITS ETC.

No Type

NO DETAILED HEAD

Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,01,00,000	0	0	1,01,00,000	92,58,333	0	0
-92,58,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 103 TOURIST TRANSPORT

SB 01 CONSTRUCTION OF ROPEWAY BETWEEN SRI ANANDPUR SAHIB AND NAINA DEVI JI.

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 16 PREPARATION OF PROJECT REPORTS

No Type

DT 01 PREPARATION OF PROJECT REPORTS FOR DEVELOPMENT OF TOURIST DESTINATION/PROMOTION OF RIVER ECO TOURISM AND OTHER HERITAGE BUILDINGS.

-91,66,667	Voted: 100.00	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-91,66,667	Sub Total(P/NP): Voted: 100.00	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-91,66,667	Sub Total(Sub): Voted: 100.00	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 396

APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 5452 CAPITAL OUTLAY ON TOURISM

0	Charged: 0.00	0	0	0	0	0	0
-91,66,667	Sub Total(Min): Voted: 100.00	1,00,00,000	0	0	1,00,00,000	91,66,667	0
0	Charged: 0.00	0	0	0	0	0	0
-1,87,00,000	Sub Total(SM): Voted: 100.00	2,04,00,000	0	0	2,04,00,000	1,87,00,000	0
0	Charged: 0.00	0	0	0	0	0	0

SM 80 GENERAL

MI 800 OTHER EXPENDITURE

SB 01 INTEGRATED DEVELOPMENT OF HERITAGE CIRCUITS IN PUNJAB UNDER SWADESH DARSHAN SCHEME

No Type

-91,667	NO DETAILED HEAD Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-91,667	Sub Total(P/NP): Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-91,667	Sub Total(Sub): Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-91,667	Sub Total(Min): Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-91,667	Sub Total(SM): Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-1,87,91,667	Sub Total(Mjr): oted: 100.00	2,05,00,000	0	0	2,05,00,000	1,87,91,667	0	0

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	146,36,00,000	0	0	146,36,00,000	134,16,33,333	15,15,86,713	57,15,86,713
-77,00,46,620	57.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	281,17,46,000	0	0	281,17,46,000	257,74,33,833	20,97,89,552	118,83,03,838
-138,91,29,995	53.90							
	Charged:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							

*DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 397

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2013 COUNCIL OF MINISTERS

MI 800 OTHER EXPENDITURE

SB 01 CAR SECTION

No Type

	Voted:	35,04,40,000	0	0	35,04,40,000	32,12,36,667	2,27,99,248	29,02,36,750
-3,09,99,917	9.65							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(P/NP): Voted:	35,04,40,000	0	0	35,04,40,000	32,12,36,667	2,27,99,248	29,02,36,750
-3,09,99,917	9.65							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Sub): Voted:	35,04,40,000	0	0	35,04,40,000	32,12,36,667	2,27,99,248	29,02,36,750
-3,09,99,917	9.65							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Min):Voted:	35,04,40,000	0	0	35,04,40,000	32,12,36,667	2,27,99,248	29,02,36,750
-3,09,99,917	9.65							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Mjr):oted:	35,04,40,000	0	0	35,04,40,000	32,12,36,667	2,27,99,248	29,02,36,750
-3,09,99,917	9.65							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MH 2041 TAXES ON VEHICLES

MI 101 COLLECTION CHARGES

SB 01 COLLECTION CHARGES

No Type

	Voted:	0	0	0	0	0	0	59,129
59,129	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	59,129
59,129	100.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
59,129	Sub Total(Sub): Voted:	0	0	0	0	0	0	59,129
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
59,129	Sub Total(Min):Voted:	0	0	0	0	0	0	59,129
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 INSPECTION OF MOTOR VEHICLES

SB 01 INSPECTION OF MOTOR VEHICLES

No Type

-20,11,47,880	Voted:	37,66,57,000	0	0	37,66,57,000	34,52,68,917	1,25,33,293	14,41,21,037
	58.26							
1,03,37,267	Charged:	0	0	0	0	0	0	1,03,37,267
	100.00							
	Sub Total(P/NP): Voted:	37,66,57,000	0	0	37,66,57,000	34,52,68,917	1,25,33,293	14,41,21,037
-20,11,47,880	58.26							
1,03,37,267	Charged:	0	0	0	0	0	0	1,03,37,267
	100.00							
	Sub Total(Sub): Voted:	37,66,57,000	0	0	37,66,57,000	34,52,68,917	1,25,33,293	14,41,21,037
-20,11,47,880	58.26							
1,03,37,267	Charged:	0	0	0	0	0	0	1,03,37,267
	100.00							
	Sub Total(Min):Voted:	37,66,57,000	0	0	37,66,57,000	34,52,68,917	1,25,33,293	14,41,21,037
-20,11,47,880	58.26							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 398

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2041 TAXES ON VEHICLES

1,03,37,267	Charged:	0	0	0	0	0	0	1,03,37,267
	100.00							

MI 800 OTHER EXPENDITURE

SB 01 STATE TRANSPORT APPELLATE TRIBUNAL

No Type

56,32,278	Voted:	81,46,000	0	0	81,46,000	74,67,167	9,57,970	1,30,99,445
	75.43							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	81,46,000	0	0	81,46,000	74,67,167	9,57,970	1,30,99,445
56,32,278	75.43							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	81,46,000	0	0	81,46,000	74,67,167	9,57,970	1,30,99,445
56,32,278	75.43							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	81,46,000	0	0	81,46,000	74,67,167	9,57,970	1,30,99,445
56,32,278	75.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	38,48,03,000	0	0	38,48,03,000	35,27,36,083	1,34,91,263	15,72,79,611
-19,54,56,472	55.41							
	Charged:	0	0	0	0	0	0	1,03,37,267
1,03,37,267	100.00							

MH 3053 CIVIL AVIATION

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type								
	Voted:	80,96,000	0	0	80,96,000	74,21,333	6,52,243	66,78,934
-7,42,399	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	80,96,000	0	0	80,96,000	74,21,333	6,52,243	66,78,934
-7,42,399	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	80,96,000	0	0	80,96,000	74,21,333	6,52,243	66,78,934
-7,42,399	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	1,00,000	0	0	1,00,000	91,667	99,659	99,659
7,992	8.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	50,000	0	0	50,000	45,833	12,330	49,600
3,767	8.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,50,000	0	0	1,50,000	1,37,500	1,11,989	1,49,259
11,759	8.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 399

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3053 CIVIL AVIATION

Sub Total(Sub):	Voted:	1,50,000	0	0	1,50,000	1,37,500	1,11,989	1,49,259
11,759	8.55							

	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,30,640	Sub Total(Min):Voted:	82,46,000	0	0	82,46,000	75,58,833	7,64,232	68,28,193
	9.67							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 003 TRAINING AND EDUCATION

SB 01 TRAINING AND EDUCATION

No Type

-53,47,973	Voted:	3,80,44,000	0	0	3,80,44,000	3,48,73,667	30,31,051	2,95,25,694
	15.34							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-53,47,973	Sub Total(P/NP): Voted:	3,80,44,000	0	0	3,80,44,000	3,48,73,667	30,31,051	2,95,25,694
	15.34							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-53,47,973	Sub Total(Sub): Voted:	3,80,44,000	0	0	3,80,44,000	3,48,73,667	30,31,051	2,95,25,694
	15.34							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-53,47,973	Sub Total(Min):Voted:	3,80,44,000	0	0	3,80,44,000	3,48,73,667	30,31,051	2,95,25,694
	15.34							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 MAINTENANCE OF AIR CRAFT

No Type

6,16,70,894	Voted:	19,22,37,000	0	0	19,22,37,000	17,62,17,250	3,00,63,012	23,78,88,144
	35.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

6,16,70,894	Sub Total(P/NP): Voted:	19,22,37,000	0	0	19,22,37,000	17,62,17,250	3,00,63,012	23,78,88,144
	35.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

6,16,70,894	Sub Total(Sub): Voted:	19,22,37,000	0	0	19,22,37,000	17,62,17,250	3,00,63,012	23,78,88,144
	35.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

6,16,70,894	Sub Total(Min):Voted:	19,22,37,000	0	0	19,22,37,000	17,62,17,250	3,00,63,012	23,78,88,144
	35.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

5,55,92,281	Sub Total(SM):Voted:	23,85,27,000	0	0	23,85,27,000	21,86,49,750	3,38,58,295	27,42,42,031
	25.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

5,55,92,281	Sub Total(Mjr):oted:	23,85,27,000	0	0	23,85,27,000	21,86,49,750	3,38,58,295	27,42,42,031
	25.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 3055 ROAD TRANSPORT

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE

No Type

-61,74,226	Voted:	13,22,31,000	0	0	13,22,31,000	12,12,11,750	1,04,82,872	11,50,37,524
	5.09							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3055 ROAD TRANSPORT

No Type

Sub Total(P/NP): Voted:		13,22,31,000	0	0	13,22,31,000	12,12,11,750	1,04,82,872	11,50,37,524
-61,74,226	5.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		13,22,31,000	0	0	13,22,31,000	12,12,11,750	1,04,82,872	11,50,37,524
-61,74,226	5.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		13,22,31,000	0	0	13,22,31,000	12,12,11,750	1,04,82,872	11,50,37,524
-61,74,226	5.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 03 REIMBURSEMENT OF COMMITTED EXPENDITURE

No Type

NO DETAILED HEAD

	Voted:	70,13,66,000	0	0	70,13,66,000	64,29,18,833	11,68,94,332	46,75,77,336
-17,53,41,497	27.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		70,13,66,000	0	0	70,13,66,000	64,29,18,833	11,68,94,332	46,75,77,336
-17,53,41,497	27.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		70,13,66,000	0	0	70,13,66,000	64,29,18,833	11,68,94,332	46,75,77,336
-17,53,41,497	27.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 ASSISTANCE TO PEPSU ROAD TRANSPORT CORPORATION

No Type

DT 02 NEW BUS STAND AT PATIALA

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 PAYMENT OF ARREAR OF SRT/MVT/TOKEN TAX/PASSANGER TAX ETC.

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 05 ASSISTANCE TO PUNBUS

No Type

DT 01 CONSTRUCTION OF NEW BUS STANDS AND IMPROVEMENT OF EXISTING BUS STANDS AND WORKSHOPS,
 PURCHASE OF NEW BUSES, PROVIDING ROAD SAFETY MEASURES

Voted:	39,80,00,000	0	0	39,80,00,000	36,48,33,333	24,97,212	33,64,97,212
-2,83,36,121	7.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	39,80,00,000	0	0	39,80,00,000	36,48,33,333	24,97,212	33,64,97,212
-2,83,36,121	7.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	39,80,00,000	0	0	39,80,00,000	36,48,33,333	24,97,212	33,64,97,212
-2,83,36,121	7.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	109,93,68,000	0	0	109,93,68,000	100,77,54,000	11,93,91,544	80,40,74,548
-20,36,79,452	20.21						

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 401

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3055 ROAD TRANSPORT

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 MI 201 GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS
 SB 08 PUNJAB ROADWAYS, LUDHIANA

No Type

DT 02 OPERATION

Voted:	0	0	0	0	0	0	8,949
8,949	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	8,949
8,949	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	8,949
8,949	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

No Type

NO DETAILED HEAD

Voted:	37,97,96,000	0	0	37,97,96,000	34,81,46,333	3,07,46,223	32,17,65,258
-2,63,81,075	7.58						
Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 37,97,96,000 0 0 37,97,96,000 34,81,46,333 3,07,46,223 32,17,65,258
 -2,63,81,075 7.58
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 37,97,96,000 0 0 37,97,96,000 34,81,46,333 3,07,46,223 32,17,65,258
 -2,63,81,075 7.58
 Charged: 0 0 0 0 0 0

0 0.00

SB 21 OPERATION

No Type

NO DETAILED HEAD

Voted: 102,70,24,000 0 0 102,70,24,000 94,14,38,667 11,45,12,915 98,70,96,750
 4,56,58,083 4.85
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 102,70,24,000 0 0 102,70,24,000 94,14,38,667 11,45,12,915 98,70,96,750
 4,56,58,083 4.85
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 102,70,24,000 0 0 102,70,24,000 94,14,38,667 11,45,12,915 98,70,96,750
 4,56,58,083 4.85
 Charged: 0 0 0 0 0 0

0 0.00

SB 22 REPAIR AND MAINTENANCE

No Type

NO DETAILED HEAD

Voted: 33,03,34,000 0 0 33,03,34,000 30,28,06,167 2,71,35,643 27,71,40,886
 -2,56,65,281 8.48
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 33,03,34,000 0 0 33,03,34,000 30,28,06,167 2,71,35,643 27,71,40,886
 -2,56,65,281 8.48
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 33,03,34,000 0 0 33,03,34,000 30,28,06,167 2,71,35,643 27,71,40,886
 -2,56,65,281 8.48

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 402

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 3055 ROAD TRANSPORT

Charged: 0 0 0 0 0 0
 0 0.00

SB 23 OTHER EXPENDITURE

No Type

NO DETAILED HEAD

Voted: 9,12,78,000 0 0 9,12,78,000 8,36,71,500 0 1,29,32,208
 -7,07,39,292 84.54

-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
	Sub Total(P/NP): Voted:	9,12,78,000	0	0	9,12,78,000	8,36,71,500	0	1,29,32,208
-7,07,39,292	84.54							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							
	Sub Total(Sub): Voted:	9,12,78,000	0	0	9,12,78,000	8,36,71,500	0	1,29,32,208
-7,07,39,292	84.54							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

SB 24 RENT/LEASE PAYABLE TO PRIVATE OPERATORS UNDER K.M. SCHEME

No Type

	NO DETAILED HEAD							
-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Min):Voted:	182,84,33,000	0	0	182,84,33,000	167,60,63,583	17,23,94,781	159,89,44,051
-7,71,19,532	4.60							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

MI 797 TRANSFER TO RESERVE FUNDS/DEPOSITS ACCOUNTS

SB 03 PUNJAB STATE ROAD SAFETY FUND

No Type

	NO DETAILED HEAD							
-36,66,66,667	Voted:	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	0
-36,66,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	0
-36,66,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Min):Voted:	40,00,00,000	0	0	40,00,00,000	36,66,66,667	0	0
-36,66,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

SB 01 GOVERNMENT CENTRAL WORKSHOP PUNJAB

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 403

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 3055 ROAD TRANSPORT

No Type

64,02,224	Voted:	15,89,74,000	0	0	15,89,74,000	14,57,26,167	2,08,13,195	15,21,28,391
	4.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							

64,02,224	Sub Total(P/NP): Voted:	15,89,74,000	0	0	15,89,74,000	14,57,26,167	2,08,13,195	15,21,28,391
	4.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							

64,02,224	Sub Total(Sub): Voted:	15,89,74,000	0	0	15,89,74,000	14,57,26,167	2,08,13,195	15,21,28,391
	4.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 05 SCHEME FOR PUNJAB STATE ROAD SAFETY

No Type

NO DETAILED HEAD

9,82,64,996	Voted:	48,01,12,000	0	0	48,01,12,000	44,01,02,667	6,21,579	53,83,67,663
	22.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							

9,82,64,996	Sub Total(P/NP): Voted:	48,01,12,000	0	0	48,01,12,000	44,01,02,667	6,21,579	53,83,67,663
	22.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							

9,82,64,996	Sub Total(Sub): Voted:	48,01,12,000	0	0	48,01,12,000	44,01,02,667	6,21,579	53,83,67,663
	22.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 06 MUKH MANTRI TIRATH YATRA SCHEME

No Type

NO DETAILED HEAD

7,89,18,216	Voted:	0	0	0	0	0	3,98,00,723	7,89,18,216
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

7,89,18,216	Sub Total(P/NP): Voted:	0	0	0	0	0	3,98,00,723	7,89,18,216
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

7,89,18,216	Sub Total(Sub): Voted:	0	0	0	0	0	3,98,00,723	7,89,18,216
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

18,35,85,437	Sub Total(Min): Voted:	63,90,86,000	0	0	63,90,86,000	58,58,28,833	6,12,35,497	76,94,14,270
	31.34							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-47,00,54,440	Sub Total(Mjr): Voted:	409,91,18,000	0	0	409,91,18,000	375,75,24,833	36,35,04,694	328,74,70,393
	12.51							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

-64,09,18,548	Sub Total(R/C): Voted:	507,28,88,000	0	0	507,28,88,000	465,01,47,333	43,36,53,500	400,92,28,785
	13.78							
1,03,35,434	Charged:	2,000	0	0	2,000	1,833	0	1,03,37,267
	563750.93							

Acc Head Capital

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

SM 02 AIR PORTS

MI 102 AERODROMES

SB 05 UPGRADATION OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 404

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

No Type

NO DETAILED HEAD

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	21,94,800	1,31,94,800
-7,84,71,867	85.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	21,94,800	1,31,94,800
-7,84,71,867	85.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	21,94,800	1,31,94,800
-7,84,71,867	85.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 SETTING UP OF CIVIL AIR TERMINAL AT AIR FORCE STATION HALWARA

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	91,667	0	15,00,00,000
14,99,08,333	163536.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	15,00,00,000
14,99,08,333	163536.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	15,00,00,000
14,99,08,333	163536.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	10,01,00,000	0	0	10,01,00,000	9,17,58,333	21,94,800	16,31,94,800
7,14,36,467	77.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):								
	Voted:	10,01,00,000	0	0	10,01,00,000	9,17,58,333	21,94,800	16,31,94,800
7,14,36,467	77.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 800 OTHER EXPENDITURE

SB 05 PURCHASE OF NEW AIRCRAFT AND HELICOPTER FOR THE USE OF VVIP'S OF THE STATE

No Type

NO DETAILED HEAD								
-91,667	Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM):Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr):oted:		10,02,00,000	0	0	10,02,00,000	9,18,50,000	21,94,800	16,31,94,800
7,13,44,800	77.68							
0	Charged: 0.00	0	0	0	0	0	0	0

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

MI 001 DIRECTION AND ADMINISTRATION

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 405

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

SB 01 DIRECTORATE

No Type

NO DETAILED HEAD								
-18,33,333	Voted: 100.00	20,00,000	0	0	20,00,000	18,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0

0 0.00
MI 050 LAND AND BUILDINGS

SB 21 CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP

No Type

DT 01 BUS STAND AT RAMPURA PHUL (LOCAL GOVT.)							
	Voted:	2,45,00,000	0	0	2,45,00,000	2,24,58,333	0 13,77,408
-2,10,80,925	93.87						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 02 BUS STAND AT GURDASPUR (LOCAL GOVT.)							
	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	0 0
-1,37,50,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 BUS STAND AT BHADAUR (LOCAL GOVT.)							
	Voted:	1,66,00,000	0	0	1,66,00,000	1,52,16,667	0 83,00,000
-69,16,667	45.45						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 04 BUS STAND AT RAHON (LOCAL GOVT.)							
	Voted:	4,00,000	0	0	4,00,000	3,66,667	0 0
-3,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 05 BUS STAND AT ABOHAR (LOCAL GOVT.)							
	Voted:	2,19,00,000	0	0	2,19,00,000	2,00,75,000	0 1,64,25,000
-36,50,000	18.18						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 06 BUS STAND AT SRI. HARGOBINDPUR (LOCAL GOVT.)							
	Voted:	88,00,000	0	0	88,00,000	80,66,667	0 0
-80,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 07 BUS STAND AT BHADSON (LOCAL GOVT.)							
	Voted:	11,00,000	0	0	11,00,000	10,08,333	0 0
-10,08,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 08 BUS STAND AT LALRU (LOCAL GOVT.)							
	Voted:	1,41,00,000	0	0	1,41,00,000	1,29,25,000	0 0
-1,29,25,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 09 BUS STAND AT CHEEMA (LOCAL GOVT.)							
	Voted:	5,07,000	0	0	5,07,000	4,64,750	0 0
-4,64,750	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 10 BUS STAND AT ROOPNAGAR (PUNBUS)							
	Voted:	13,05,89,000	0	0	13,05,89,000	11,97,06,583	0 6,72,12,462
-5,24,94,121	43.85						
	Charged:	0	0	0	0	0	0
0	0.00						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 406

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

No Type

DT 11 BUS STAND/WORKSHOP AT BATHINDA DEPOT (PRTC)								
	Voted:	1,47,00,000	0	0	1,47,00,000	1,34,75,000	0	0
-1,34,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 BUS STAND AT SUB DEPOT DHOLA (PRTC)								
	Voted:	4,42,00,000	0	0	4,42,00,000	4,05,16,667	0	0
-4,05,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 13 BUS STAND AT PATRAN (PRTC)								
	Voted:	19,00,000	0	0	19,00,000	17,41,667	0	0
-17,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 14 BUS STAND AT AMLOH (PRTC)								
	Voted:	15,00,000	0	0	15,00,000	13,75,000	0	0
-13,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 15 BUS STAND AT MOONAK (PRTC)								
	Voted:	7,50,000	0	0	7,50,000	6,87,500	0	0
-6,87,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 16 BUS STAND AT BUDHLADA (PRTC)								
	Voted:	15,00,000	0	0	15,00,000	13,75,000	0	0
-13,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 17 BUS STAND AT TALWANDI SABO (PRTC)								
	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 18 BUS STAND AT FARIDKOT (PRTC)								
	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 19 BUS STAND AT PHAGWARA (PRTC)								
	Voted:	9,00,000	0	0	9,00,000	8,25,000	0	0
-8,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 20 BUS STAND AT RAMA MANDI (PRTC)								
	Voted:	1,50,000	0	0	1,50,000	1,37,500	0	0
-1,37,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 21 BUS STAND AT SIRHIND (PRTC)								
	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 22 BUS STAND AT SANGRUR (PRTC)								
	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 23 BUS STAND AT BASSI PATHANA (PRTC)								
	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 24 BUS STAND AT ZIRAKPUR (PRTC)								
	Voted:	40,00,000	0	0	40,00,000	36,66,667	0	0
-36,66,667	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
DT 25 BUS STAND AT DEVIGARH, PATIALA (PANCHAYATI RAJ)								
	Voted:	69,84,000	0	0	69,84,000	64,02,000	0	9,75,064
-54,26,936	84.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 26 BUS STAND AT GHANOR, PATIALA (PANCHAYATI RAJ)								
	Voted:	62,46,000	0	0	62,46,000	57,25,500	0	10,49,567
-46,75,933	81.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 407

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

No Type

DT 27 BUS STAND AT DERA BASSI (PANCHAYATI RAJ)								
	Voted:	2,63,00,000	0	0	2,63,00,000	2,41,08,333	0	1,23,768
-2,39,84,565	99.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 34,69,26,000 0 0 34,69,26,000 31,80,15,500 0 9,54,63,269								
-22,25,52,231	69.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 34,69,26,000 0 0 34,69,26,000 31,80,15,500 0 9,54,63,269								
-22,25,52,231	69.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 34,69,26,000 0 0 34,69,26,000 31,80,15,500 0 9,54,63,269								
-22,25,52,231	69.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 201 GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)

SB 03 PUNJAB ROADWAYS JALANDHAR-1

No Type

DT 03 REPAIR AND MAINTENANCE								
	Voted:	0	0	0	0	0	0	4,045
4,045	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 0 0 0 0 0 0 0 4,045								
4,045	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 0 0 0 0 0 0 0 4,045								
4,045	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 20 REPAIR AND MAINTENANCE

No Type

NO DETAILED HEAD								
	Voted:	20,00,000	0	0	20,00,000	18,33,333	9,14,622	14,55,793
-3,77,540	20.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,00,000	0	0	20,00,000	18,33,333	9,14,622	14,55,793
-3,77,540	20.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,00,000	0	0	20,00,000	18,33,333	9,14,622	14,55,793
-3,77,540	20.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		20,00,000	0	0	20,00,000	18,33,333	9,14,622	14,59,838
-3,73,495	20.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 15 SCHEME FOR PUNJAB STATE ROAD SAFETY

No Type

NO DETAILED HEAD								
	Voted:	15,00,01,000	0	0	15,00,01,000	13,75,00,917	0	0
-13,75,00,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		15,00,01,000	0	0	15,00,01,000	13,75,00,917	0	0
-13,75,00,917	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 408

APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		15,00,01,000	0	0	15,00,01,000	13,75,00,917	0	0
-13,75,00,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		15,00,01,000	0	0	15,00,01,000	13,75,00,917	0	0
-13,75,00,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		50,09,27,000	0	0	50,09,27,000	45,91,83,083	9,14,622	9,69,23,107
-36,22,59,976	78.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		60,11,27,000	0	0	60,11,27,000	55,10,33,083	31,09,422	26,01,17,907
-29,09,15,176	52.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Grant):Voted: 567,40,15,000 0 0 567,40,15,000 520,11,80,417 43,67,62,922 426,93,46,692
 -93,18,33,725 17.92
 Charged: 2,000 0 0 2,000 1,833 0 1,03,37,267
 1,03,35,434 563750.93
 ▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 409

APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2062 VIGILANCE

SM 99 NO SUBMAJOR HEAD

MI 102 LOKPAL

SB 01 LOKPAL

No Type

NO DETAILED HEAD

	Voted:	4,18,65,000	0	0	4,18,65,000	3,83,76,250	35,44,735	3,06,74,918
-77,01,332	20.07							
	Charged:	46,78,000	0	0	46,78,000	42,88,167	3,32,089	34,53,565
-8,34,602	19.46							

	Sub Total(P/NP): Voted:	4,18,65,000	0	0	4,18,65,000	3,83,76,250	35,44,735	3,06,74,918
-77,01,332	20.07							
	Charged:	46,78,000	0	0	46,78,000	42,88,167	3,32,089	34,53,565
-8,34,602	19.46							

	Sub Total(Sub): Voted:	4,18,65,000	0	0	4,18,65,000	3,83,76,250	35,44,735	3,06,74,918
-77,01,332	20.07							
	Charged:	46,78,000	0	0	46,78,000	42,88,167	3,32,089	34,53,565
-8,34,602	19.46							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	4,00,000	0	0	4,00,000	3,66,667	0	3,62,480
-4,187	1.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATABASE SOFTWARE)

	Voted:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	50,000	0	0	50,000	45,833	0	18,290
-27,543	60.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 DEVELOPMENT OF HOSTING OF WEBSITE

	Voted:	4,00,000	0	0	4,00,000	3,66,667	0	3,94,063
27,396	7.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	8,60,000	0	0	8,60,000	7,88,333	0	7,74,833
-13,500	1.71							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	8,60,000	0	0	8,60,000	7,88,333	0	7,74,833
-13,500	1.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	4,27,25,000	0	0	4,27,25,000	3,91,64,583	35,44,735	3,14,49,751
-77,14,832	19.70							
	Charged:	46,78,000	0	0	46,78,000	42,88,167	3,32,089	34,53,565
-8,34,602	19.46							

MI 104 VIGILANCE COMMISSION OF STATE/UT

SB 01 PUNJAB STATE VIGILANCE COMMISSION

No Type

2,13,121	Voted:	59,45,000	0	0	59,45,000	54,49,583	0	56,62,704
	3.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	59,45,000	0	0	59,45,000	54,49,583	0	56,62,704
2,13,121	3.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 410

APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2062 VIGILANCE

Sub Total(Sub):	Voted:	59,45,000	0	0	59,45,000	54,49,583	0	56,62,704
2,13,121	3.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	59,45,000	0	0	59,45,000	54,49,583	0	56,62,704
2,13,121	3.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 OTHER VIGILANCE AGENCIES

SB 01 VIGILANCE DEPARTMENT HEADQUARTER OFFICE

No Type

NO DETAILED HEAD

-31,07,541	Voted:	4,04,76,000	0	0	4,04,76,000	3,71,03,000	33,49,577	3,39,95,459
	8.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,04,76,000	0	0	4,04,76,000	3,71,03,000	33,49,577	3,39,95,459
-31,07,541	8.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,04,76,000	0	0	4,04,76,000	3,71,03,000	33,49,577	3,39,95,459
-31,07,541	8.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 VIGILANCE BUREAU

No Type

NO DETAILED HEAD

	Voted:	68,52,71,000	0	0	68,52,71,000	62,81,65,083	5,64,76,252	60,03,44,708
-2,78,20,375	4.43							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	3,550	0
-4,58,333	100.00							
Sub Total(P/NP):	Voted:	68,52,71,000	0	0	68,52,71,000	62,81,65,083	5,64,76,252	60,03,44,708
-2,78,20,375	4.43							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	3,550	0
-4,58,333	100.00							
Sub Total(Sub):	Voted:	68,52,71,000	0	0	68,52,71,000	62,81,65,083	5,64,76,252	60,03,44,708
-2,78,20,375	4.43							
	Charged:	5,00,000	0	0	5,00,000	4,58,333	3,550	0
-4,58,333	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	8,00,000	0	0	8,00,000	7,33,333	3,25,885	3,91,635
-3,41,698	46.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	4,00,000	0	0	4,00,000	3,66,667	24,554	86,749
-2,79,918	76.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	5,00,000	0	0	5,00,000	4,58,333	44,005	3,19,789
-1,38,544	30.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	3,00,000	0	0	3,00,000	2,75,000	36,969	86,469
-1,88,531	68.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 411

APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2062 VIGILANCE

No Type

DT 07 DEVELOPMENT OF HOSTING WEBSITE

	Voted:	4,04,000	0	0	4,04,000	3,70,333	1,79,280	3,58,560
-11,773	3.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

-1,37,500	Voted: 100.00	1,50,000	0	0	1,50,000	1,37,500	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE								
-36,667	Voted: 100.00	40,000	0	0	40,000	36,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-14,09,631	Sub Total(P/NP): Voted: 53.14	28,94,000	0	0	28,94,000	26,52,833	6,10,693	12,43,202
0	Charged: 0.00	0	0	0	0	0	0	0
-14,09,631	Sub Total(Sub): Voted: 53.14	28,94,000	0	0	28,94,000	26,52,833	6,10,693	12,43,202
0	Charged: 0.00	0	0	0	0	0	0	0
-3,23,37,548	Sub Total(Min): Voted: 4.84	72,86,41,000	0	0	72,86,41,000	66,79,20,917	6,04,36,522	63,55,83,369
-4,58,333	Charged: 100.00	5,00,000	0	0	5,00,000	4,58,333	3,550	0
-3,98,39,259	Sub Total(SM): Voted: 5.59	77,73,11,000	0	0	77,73,11,000	71,25,35,083	6,39,81,257	67,26,95,824
-12,92,935	Charged: 27.24	51,78,000	0	0	51,78,000	47,46,500	3,35,639	34,53,565
-3,98,39,259	Sub Total(Mjr): Voted: 5.59	77,73,11,000	0	0	77,73,11,000	71,25,35,083	6,39,81,257	67,26,95,824
-12,92,935	Charged: 27.24	51,78,000	0	0	51,78,000	47,46,500	3,35,639	34,53,565
-3,98,39,259	Sub Total(R/C): Voted: 5.59	77,73,11,000	0	0	77,73,11,000	71,25,35,083	6,39,81,257	67,26,95,824
-12,92,935	Charged: 27.24	51,78,000	0	0	51,78,000	47,46,500	3,35,639	34,53,565

Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 800 OTHER EXPENDITURE

SB 02 VIGILANCE BUREAU

No Type

NO DETAILED HEAD								
-2,17,229	Voted: 16.91	14,01,000	0	0	14,01,000	12,84,250	10,67,021	10,67,021
0	Charged: 0.00	0	0	0	0	0	0	0
-2,17,229	Sub Total(P/NP): Voted: 16.91	14,01,000	0	0	14,01,000	12,84,250	10,67,021	10,67,021
0	Charged: 0.00	0	0	0	0	0	0	0
-2,17,229	Sub Total(Sub): Voted: 16.91	14,01,000	0	0	14,01,000	12,84,250	10,67,021	10,67,021
0	Charged: 0.00	0	0	0	0	0	0	0
-2,17,229	Sub Total(Min): Voted: 16.91	14,01,000	0	0	14,01,000	12,84,250	10,67,021	10,67,021
0	Charged: 0.00	0	0	0	0	0	0	0
-2,17,229	Sub Total(Mjr): Voted: 16.91	14,01,000	0	0	14,01,000	12,84,250	10,67,021	10,67,021
0	Charged: 0.00	0	0	0	0	0	0	0
-2,17,229	Sub Total(R/C): Voted: 16.91	14,01,000	0	0	14,01,000	12,84,250	10,67,021	10,67,021
0	Charged: 0.00	0	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE
FOR THE MONTH OF :02/2024 (N)

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

--Sub						
Total(Grant):Voted:	5.61					

	Charged:	51,78,000	0	0	51,78,000	47,46,500
-12,92,935	27.24					3,35,639
						34,53,565

DRAFT						
Run Date: 22/03/2024						
Report ID: CBDR0020						
Page No : 413						

APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL
DEVELOPMENT AND TRAINING
(N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 02 EMPLOYMENT SERVICE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING

No Type

	Voted:	29,57,25,000	0	0	29,57,25,000	27,10,81,250	2,13,88,016	22,88,40,033
-4,22,41,217	15.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	29,57,25,000	0	0	29,57,25,000	27,10,81,250	2,13,88,016	22,88,40,033
-4,22,41,217	15.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	29,57,25,000	0	0	29,57,25,000	27,10,81,250	2,13,88,016	22,88,40,033
-4,22,41,217	15.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	3,00,000	0	0	3,00,000	2,75,000	0	0
-2,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	50,000	0	0	50,000	45,833	0	0
--	--------	--------	---	---	--------	--------	---	---

-5,01,09,705	75.26								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		15,12,28,000	0	0	15,12,28,000	13,86,25,667	1,74,09,156	7,34,66,677	
-6,51,58,990	47.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		15,12,28,000	0	0	15,12,28,000	13,86,25,667	1,74,09,156	7,34,66,677	
-6,51,58,990	47.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min): Voted:		15,13,03,000	0	0	15,13,03,000	13,86,94,417	1,74,09,156	7,34,66,677	
-6,52,27,740	47.03								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI

No Type

	NO DETAILED HEAD								
	Voted:	2,95,70,000	0	0	2,95,70,000	2,71,05,833	16,40,000	3,82,73,877	
1,11,68,044	41.20								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		2,95,70,000	0	0	2,95,70,000	2,71,05,833	16,40,000	3,82,73,877	
1,11,68,044	41.20								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		2,95,70,000	0	0	2,95,70,000	2,71,05,833	16,40,000	3,82,73,877	
1,11,68,044	41.20								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 02 CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS

No Type

	NO DETAILED HEAD								
	Voted:	15,35,83,000	0	0	15,35,83,000	14,07,84,417	72,00,000	7,80,20,000	
-6,27,64,417	44.58								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		15,35,83,000	0	0	15,35,83,000	14,07,84,417	72,00,000	7,80,20,000	
-6,27,64,417	44.58								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		15,35,83,000	0	0	15,35,83,000	14,07,84,417	72,00,000	7,80,20,000	
-6,27,64,417	44.58								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 03 MAHARAJA RANJIT SINGH ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 415

APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL
FOR THE MONTH OF :02/2024 DEVELOPMENT AND TRAINING
(N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

NO DETAILED HEAD								
	Voted:	2,21,34,000	0	0	2,21,34,000	2,02,89,500	12,00,655	2,43,95,261
41,05,761	20.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,21,34,000	0	0	2,21,34,000	2,02,89,500	12,00,655	2,43,95,261
41,05,761	20.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,21,34,000	0	0	2,21,34,000	2,02,89,500	12,00,655	2,43,95,261
41,05,761	20.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		20,52,87,000	0	0	20,52,87,000	18,81,79,750	1,00,40,655	14,06,89,138
-4,74,90,612	25.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 SKILL DEVELOPMENT MISSION

No Type

NO DETAIL HEAD								
	Voted:	25,000	0	0	25,000	22,917	0	0
-22,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,000	0	0	25,000	22,917	0	0
-22,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,000	0	0	25,000	22,917	0	0
-22,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS

No Type

NO DETAIL HEAD								
	Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	54,75,000
-1,65,25,000	75.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	54,75,000
-1,65,25,000	75.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,40,00,000	0	0	2,40,00,000	2,20,00,000	0	54,75,000
-1,65,25,000	75.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,40,25,000	0	0	2,40,25,000	2,20,22,917	0	54,75,000
-1,65,47,917	75.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		67,67,90,000	0	0	67,67,90,000	62,03,90,833	4,88,37,827	44,84,70,848
-17,19,19,985	27.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 TRAINING

MI 003 TRAINING OF CRAFTSMEN AND SUPERVISORS

SB 66 GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL
 FOR THE MONTH OF :02/2024 DEVELOPMENT AND TRAINING
 (N)

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

DT 03 PRADHAN MANTRI KAUSHAL VIKAS YOJANA								
	Voted:	59,09,00,000	0	0	59,09,00,000	54,16,58,333	0	9,69,92,829
-44,46,65,504	82.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD (SANKALP) PROMOTION SCHEME								
	Voted:	75,000	0	0	75,000	68,750	0	0
-68,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		59,09,75,000	0	0	59,09,75,000	54,17,27,083	0	9,69,92,829
-44,47,34,254	82.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		59,09,75,000	0	0	59,09,75,000	54,17,27,083	0	9,69,92,829
-44,47,34,254	82.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		59,09,75,000	0	0	59,09,75,000	54,17,27,083	0	9,69,92,829
-44,47,34,254	82.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 20 GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

DT 03 PRADHAN MANTRI KAUSHAL VIKAS YOJANA								
	Voted:	19,70,00,000	0	0	19,70,00,000	18,05,83,333	0	3,26,76,729
-14,79,06,604	81.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD (SANKALP) PROMOTION SCHEME								
	Voted:	25,000	0	0	25,000	22,917	0	0
-22,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		19,70,25,000	0	0	19,70,25,000	18,06,06,250	0	3,26,76,729
-14,79,29,521	81.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		19,70,25,000	0	0	19,70,25,000	18,06,06,250	0	3,26,76,729
-14,79,29,521	81.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		19,70,25,000	0	0	19,70,25,000	18,06,06,250	0	3,26,76,729

-14,79,29,521	81.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	78,80,00,000	0	0	78,80,00,000	72,23,33,333	0	12,96,69,558
-59,26,63,775	82.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	146,47,90,000	0	0	146,47,90,000	134,27,24,167	4,88,37,827	57,81,40,406
-76,45,83,761	56.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SM 06 SELF EMPLOYMENT PROGRAMMES

MI 102 NATIONAL RURAL LIVELIHOOD MISSION

SB 01 ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 417

APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL
FOR THE MONTH OF :02/2024 DEVELOPMENT AND TRAINING
(N)

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

Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

No Type

DT 01 DEEN DAYAL UPADHAYAY GRAMEEN KAUSHAL YOJANA

	Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,40,000
-38,14,90,000	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,40,000
-38,14,90,000	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,40,000
-38,14,90,000	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,40,000
-38,14,90,000	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

DT 01 DEEN DAYAL UPADHAYAY GRAMEEN KAUSHAL YOJANA

	Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,38,333
-38,14,91,667	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,38,333

-38,14,91,667	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,38,333
-38,14,91,667	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	41,91,60,000	0	0	41,91,60,000	38,42,30,000	13,70,000	27,38,333
-38,14,91,667	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	83,83,20,000	0	0	83,83,20,000	76,84,60,000	27,40,000	54,78,333
-76,29,81,667	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	83,83,20,000	0	0	83,83,20,000	76,84,60,000	27,40,000	54,78,333
-76,29,81,667	99.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	230,31,10,000	0	0	230,31,10,000	211,11,84,167	5,15,77,827	58,36,18,739
-152,75,65,428	72.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

MI 203 EMPLOYMENT

SB 06 SETTING UP OF DISTRICT BUREAU OF EMPLOYMENT

No Type

NO DETAILED HEAD

	Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 418

APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL
FOR THE MONTH OF :02/2024 DEVELOPMENT AND TRAINING
(N)

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

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

No Type

	Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	20,00,000	0	0	20,00,000	18,33,333	0	0
-18,33,333	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
-18,33,333	100.00	Sub Total(Mjr):oted:	20,00,000	0	0	20,00,000	18,33,333	0
		Charged:	0	0	0	0	0	0
0	0.00							
-18,33,333	100.00	Sub Total(R/C):Voted:	20,00,000	0	0	20,00,000	18,33,333	0
		Charged:	0	0	0	0	0	0
0	0.00							
-152,93,98,761	72.38	Sub Total(Grant):Voted:	230,51,10,000	0	0	230,51,10,000	211,30,17,500	5,15,77,827
		Charged:	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 419

APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

SM 01 FORESTRY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

2,14,29,087	Voted:	174,30,48,000	0	0	174,30,48,000	159,77,94,000	14,54,52,245	161,92,23,087
	1.34							
40,80,905	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
	445.19							
2,14,29,087	Voted:	174,30,48,000	0	0	174,30,48,000	159,77,94,000	14,54,52,245	161,92,23,087
	1.34							
40,80,905	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
	445.19							
2,14,29,087	Voted:	174,30,48,000	0	0	174,30,48,000	159,77,94,000	14,54,52,245	161,92,23,087
	1.34							
40,80,905	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
	445.19							
2,14,29,087	Voted:	174,30,48,000	0	0	174,30,48,000	159,77,94,000	14,54,52,245	161,92,23,087
	1.34							
40,80,905	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
	445.19							

MI 102 SOCIAL AND FARM FORESTRY

SB 23 PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING
AND EXTENSION ETC.

No Type

NO DETAILED HEAD

-39,25,884	Voted:	8,80,62,000	0	0	8,80,62,000	8,07,23,500	82,47,782	7,67,97,616
	4.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-39,25,884	Voted:	8,80,62,000	0	0	8,80,62,000	8,07,23,500	82,47,782	7,67,97,616
	4.86							

	Charged:	0	0	0	0	0	0	0
0	0.00							
-39,25,884	Sub Total(Sub): Voted:	8,80,62,000	0	0	8,80,62,000	8,07,23,500	82,47,782	7,67,97,616
	4.86							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	NO DETAILED HEAD							
-4,86,46,000	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	3,68,27,000	6,13,54,000
	44.22							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,86,46,000	Sub Total(P/NP): Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	3,68,27,000	6,13,54,000
	44.22							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,86,46,000	Sub Total(Sub): Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	3,68,27,000	6,13,54,000
	44.22							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 SETTING UP OF BIODIVERSITY PARKS AT BATHINDA, GIDHARBAHA AND SANGRUR

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 420

APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

No Type

	NO DETAILED HEAD						
-88,917	Voted:	97,000	0	0	97,000	88,917	0
	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						
-88,917	Sub Total(P/NP): Voted:	97,000	0	0	97,000	88,917	0
	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						
-88,917	Sub Total(Sub): Voted:	97,000	0	0	97,000	88,917	0
	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						

SB 35 GREEN PUNJAB MISSION

No Type

	NO DETAILED HEAD						
-20,43,62,249	Voted:	30,49,18,000	0	0	30,49,18,000	27,95,08,167	2,05,04,221
	73.11						
0	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	30,49,18,000	0	0	30,49,18,000	27,95,08,167	2,05,04,221

-20,43,62,249	73.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	30,49,18,000	0	0	30,49,18,000	27,95,08,167	2,05,04,221	7,51,45,918	
-20,43,62,249	73.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	51,30,77,000	0	0	51,30,77,000	47,03,20,583	6,55,79,003	21,32,97,534	
-25,70,23,049	54.65								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	225,61,25,000	0	0	225,61,25,000	206,81,14,583	21,10,31,248	183,25,20,621	
-23,55,93,962	11.39								
	Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572	
40,80,905	445.19								

SM 02 ENVIRONMENTAL FORESTRY AND WILD LIFE

MI 110 WILD LIFE PRESERVATION

SB 13 ASSISTANCE TO PUNJAB STATE WET LANDS AUTHORITY

No Type

DT 01 WORKSHOP ON CONSERVATION AND MANAGEMENT OF WETLANDS

	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 INTEGRATED MANAGEMENT OF WETLAND BIODIVERSITY AND ECOSYSTEM SERVICES

	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	0
-5,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 111 ZOOLOGICAL PARK

SB 03 ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 421

APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

No Type

	Voted:	13,00,00,000	0	0	13,00,00,000	11,91,66,667	0	13,00,00,000
1,08,33,333	9.09							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 13,00,00,000 0 0 13,00,00,000 11,91,66,667 0 13,00,00,000
1,08,33,333 9.09
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Sub): Voted: 13,00,00,000 0 0 13,00,00,000 11,91,66,667 0 13,00,00,000
1,08,33,333 9.09
Charged: 0 0 0 0 0 0

0 0.00
SB 07 FOREST FIRE PREVENTION AND MANAGEMENT SCHEME

No Type

NO DETAILED HEAD

Voted: 2,56,94,000 0 0 2,56,94,000 2,35,52,833 61,32,000 61,32,000
-1,74,20,833 73.96
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(P/NP): Voted: 2,56,94,000 0 0 2,56,94,000 2,35,52,833 61,32,000 61,32,000
-1,74,20,833 73.96
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Sub): Voted: 2,56,94,000 0 0 2,56,94,000 2,35,52,833 61,32,000 61,32,000
-1,74,20,833 73.96
Charged: 0 0 0 0 0 0

0 0.00
SB 14 CONSERVATION, MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE

No Type

NO DETAILED HEAD

Voted: 9,87,41,000 0 0 9,87,41,000 9,05,12,583 1,83,79,949 7,08,40,485
-1,96,72,098 21.73
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(P/NP): Voted: 9,87,41,000 0 0 9,87,41,000 9,05,12,583 1,83,79,949 7,08,40,485
-1,96,72,098 21.73
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Sub): Voted: 9,87,41,000 0 0 9,87,41,000 9,05,12,583 1,83,79,949 7,08,40,485
-1,96,72,098 21.73
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Min): Voted: 25,44,35,000 0 0 25,44,35,000 23,32,32,083 2,45,11,949 20,69,72,485
-2,62,59,598 11.26
Charged: 0 0 0 0 0 0

0 0.00
MI 112 PUBLIC GARDENS

SB 01 PUBLIC GARDENS

No Type

Voted: 84,86,000 0 0 84,86,000 77,78,833 32,21,194 65,07,513
-12,71,320 16.34
Charged: 0 0 0 0 0 0
0 0.00

Sub Total(P/NP): Voted: 84,86,000 0 0 84,86,000 77,78,833 32,21,194 65,07,513
-12,71,320 16.34
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Sub): Voted: 84,86,000 0 0 84,86,000 77,78,833 32,21,194 65,07,513
-12,71,320 16.34
Charged: 0 0 0 0 0 0

0 0.00
Sub Total(Min): Voted: 84,86,000 0 0 84,86,000 77,78,833 32,21,194 65,07,513
-12,71,320 16.34

0 0.00
▲DRAFT
Run Date: 22/03/2024

APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	32,29,21,000	0	0	32,29,21,000	29,60,10,917	2,77,33,143	21,34,79,998
-8,25,30,919	27.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 AFFORESTATION AND ECOLOGY DEVELOPMENT

MI 103 STATE COMPENSATORY AFFORESTATION (SCA)

SB 01 STATE AUTHORITY

No Type

DT 01 COMPENSATORY AFFORESTATION

	Voted:	59,33,11,000	0	0	59,33,11,000	54,38,68,417	2,96,61,029	23,28,95,110
-31,09,73,307	57.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 NET PRESENT VALUE OF FOREST LAND

	Voted:	126,66,40,000	0	0	126,66,40,000	116,10,86,667	8,50,79,023	63,28,56,535
-52,82,30,132	45.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 ESTABLISHMENT AND OTHER EXPENSES OUT OF INTEREST

	Voted:	9,71,59,000	0	0	9,71,59,000	8,90,62,417	3,32,794	1,21,33,940
-7,69,28,477	86.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	195,71,10,000	0	0	195,71,10,000	179,40,17,500	11,50,72,846	87,78,85,585
-91,61,31,915	51.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	195,71,10,000	0	0	195,71,10,000	179,40,17,500	11,50,72,846	87,78,85,585
-91,61,31,915	51.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	195,71,10,000	0	0	195,71,10,000	179,40,17,500	11,50,72,846	87,78,85,585
-91,61,31,915	51.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 904 DEDUCT AMOUNT MET FROM STATE COMPENSATORY AFFORESTATION
FUND (SCAF)

SB 01 STATE COMPENSATORY AFFORESTATION FUND (SCAF)

No Type

NO DETAILED HEAD

	Voted:	-195,71,10,000	0	0	-195,71,10,000	-179,40,17,500	0	0
179,40,17,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	-195,71,10,000	0	0	-195,71,10,000	-179,40,17,500	0	0
179,40,17,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	-195,71,10,000	0	0	-195,71,10,000	-179,40,17,500	0	0
179,40,17,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	-195,71,10,000	0	0	-195,71,10,000	-179,40,17,500	0	0
179,40,17,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	0	0	0	0	0	11,50,72,846	87,78,85,585
87,78,85,585 *****							
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	257,90,46,000	0	0	257,90,46,000	236,41,25,500	35,38,37,237	292,38,86,204
55,97,60,704	23.68						
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
40,80,905	445.19						
Sub Total(R/C):Voted:	257,90,46,000	0	0	257,90,46,000	236,41,25,500	35,38,37,237	292,38,86,204
55,97,60,704	23.68						
Charged:	10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
40,80,905	445.19						

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 423

APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE
FOR THE MONTH OF :02/2024 (N)

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
		0	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
-----Sub								
Total(Grant):Voted:	23.68	-----						
Charged:		10,00,000	0	0	10,00,000	9,16,667	0	49,97,572
40,80,905	445.19							

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 424

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

MI 092 OTHER OFFICES

SB 04 DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB

No Type

Voted:	2,33,08,000	0	0	2,33,08,000	2,13,65,667	17,99,251	1,90,64,470
-23,01,197	10.77						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,33,08,000	0	0	2,33,08,000	2,13,65,667	17,99,251	1,90,64,470
-23,01,197	10.77						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,33,08,000	0	0	2,33,08,000	2,13,65,667	17,99,251	1,90,64,470
-23,01,197	10.77						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 INTRODUCTION OF COMPUTERISATION IN PUNJAB GOVERNMENT OFFICES, SEMI GOVERNMENT BODIES AND OFFICES INCLUDING MAINTENANCE AND UPGRADATION OF THE SYSTEM

No Type

DT 01 WHATSAPP ANTI CORRUPTION ACTION LINE PROJECT							
Sub Total(P/NP): Voted:	29,22,000	0	0	29,22,000	26,78,500	0	20,86,255
-5,92,245	22.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	29,22,000	0	0	29,22,000	26,78,500	0	20,86,255
-5,92,245	22.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	29,22,000	0	0	29,22,000	26,78,500	0	20,86,255
-5,92,245	22.11						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 16 PUNJAB STATE INFORMATION COMMISSION

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	9,24,87,000	0	0	9,24,87,000	8,47,79,750	23,75,000	7,02,00,000
-1,45,79,750	17.20						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	9,24,87,000	0	0	9,24,87,000	8,47,79,750	23,75,000	7,02,00,000
-1,45,79,750	17.20						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,24,87,000	0	0	9,24,87,000	8,47,79,750	23,75,000	7,02,00,000
-1,45,79,750	17.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 25 CREATION OF DEPARTMENTAL INFRASTRUCTURE

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	4,92,000	0	0	4,92,000	4,51,000	0	0
-4,51,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	4,92,000	0	0	4,92,000	4,51,000	0	0
-4,51,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	4,92,000	0	0	4,92,000	4,51,000	0	0
-4,51,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 425

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
FOR THE MONTH OF :02/2024 (N)

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

O

S

R

Month

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

SB 26 DIRECTORATE GOVERNANCE REFORMS

No Type

	NO DETAILED HEAD							
	Voted:	22,89,63,000	0	0	22,89,63,000	20,98,82,750	6,07,18,917	13,28,13,923
-7,70,68,827	36.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	22,89,63,000	0	0	22,89,63,000	20,98,82,750	6,07,18,917	13,28,13,923
-7,70,68,827	36.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	22,89,63,000	0	0	22,89,63,000	20,98,82,750	6,07,18,917	13,28,13,923
-7,70,68,827	36.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 DEVELOPMENT OF HUMAN RESOURCES IN THE FIELD OF INFORMATION TECHNOLOGY /INFORMATION TECHNOLOGY ENABLED SERVICES INDUSTRY

No Type

	NO DETAILED HEAD							
	Voted:	73,000	0	0	73,000	66,917	0	0
-66,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	73,000	0	0	73,000	66,917	0	0
-66,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	73,000	0	0	73,000	66,917	0	0
-66,917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 PROMOTION OF INFORMATION TECHNOLOGY/KNOWLEDGE INDUSTRY IN THE STATE

No Type

	NO DETAILED HEAD							
	Voted:	99,000	0	0	99,000	90,750	0	0
-90,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	99,000	0	0	99,000	90,750	0	0
-90,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	99,000	0	0	99,000	90,750	0	0
-90,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION

No Type

	NO DETAILED HEAD							
	Voted:	39,07,000	0	0	39,07,000	35,81,417	34,602	3,78,297
-32,03,120	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	39,07,000	0	0	39,07,000	35,81,417	34,602	3,78,297

-32,03,120	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	39,07,000	0	0	39,07,000	35,81,417	34,602	3,78,297
-32,03,120	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 PUNJAB GOVERNANCE REFORMS COMMISSION

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 426

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD

-917	100.00	Voted:	1,000	0	0	1,000	917	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	917	0	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	1,000	0	0	1,000	917	0	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

SB 33 IMPLEMENTATION OF RECOMMENDATIONS MADE BY PUNJAB GOVERNANCE REFORMS COMMISSION IN
RESPECT OF VARIOUS DEPARTMENTS

No Type

NO DETAILED HEAD

-2,29,16,667	100.00	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	0	0
-2,29,16,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	0	0
-2,29,16,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

SB 36 STATE DIRECT BENEFIT TRANSFER CELL

No Type

NO DETAILED HEAD

-1,833	100.00	Voted:	2,000	0	0	2,000	1,833	0	0
		Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	2,000	0	0	2,000	1,833	0	0	0

-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 NATIONAL E VIDHAN APPLICATION (NEVA)

No Type

	NO DETAILED HEAD							
	Voted:	97,41,000	0	0	97,41,000	89,29,250	0	56,29,217
-33,00,033	36.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	97,41,000	0	0	97,41,000	89,29,250	0	56,29,217
-33,00,033	36.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	97,41,000	0	0	97,41,000	89,29,250	0	56,29,217
-33,00,033	36.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 38 SMS AND PAYMENT GATEWAY AND ASSOCIATED SYSTEM

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 427

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 39 IMPLEMENTATION OF NEW TECHNOLOGIES (BLOCK CHAIN, ARTIFICIAL INTELLIGENCE) AND OTHER PROJECTS.

No Type

	NO DETAILED HEAD							
	Voted:	7,02,000	0	0	7,02,000	6,43,500	0	0
-6,43,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	7,02,000	0	0	7,02,000	6,43,500	0	0
-6,43,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	7,02,000	0	0	7,02,000	6,43,500	0	0
-6,43,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 40 PUBLIC GRIEVANCE REDRESSAL SYSTEM

No Type

NO DETAILED HEAD							
Voted:	1,46,14,000	0	0	1,46,14,000	1,33,96,167	0	61,44,482
-72,51,685	54.13						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,46,14,000	0	0	1,46,14,000	1,33,96,167	0	61,44,482
-72,51,685	54.13						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,46,14,000	0	0	1,46,14,000	1,33,96,167	0	61,44,482
-72,51,685	54.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 41 DIGITAL PUNJAB

No Type

NO DETAILED HEAD							
Voted:	1,65,59,000	0	0	1,65,59,000	1,51,79,083	0	0
-1,51,79,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,65,59,000	0	0	1,65,59,000	1,51,79,083	0	0
-1,51,79,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,65,59,000	0	0	1,65,59,000	1,51,79,083	0	0
-1,51,79,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 42 PUNJAB STATE WIDE AREA NETWORK (PAWAN)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 428

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD							
Voted:	13,96,29,000	0	0	13,96,29,000	12,79,93,250	0	1,15,18,795
-11,64,74,455	91.00						
Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 13,96,29,000 0 0 13,96,29,000 12,79,93,250 0 1,15,18,795
 -11,64,74,455 91.00
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 13,96,29,000 0 0 13,96,29,000 12,79,93,250 0 1,15,18,795
 -11,64,74,455 91.00
 Charged: 0 0 0 0 0 0 0

0 0.00

SB 43 E-OFFICE

No Type

NO DETAILED HEAD

Voted: 2,000 0 0 2,000 1,833 2,00,00,000 2,00,00,000
 1,99,98,167 1090809.09
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 2,000 0 0 2,000 1,833 2,00,00,000 2,00,00,000
 1,99,98,167 1090809.09
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 2,000 0 0 2,000 1,833 2,00,00,000 2,00,00,000
 1,99,98,167 1090809.09
 Charged: 0 0 0 0 0 0 0

0 0.00

SB 44 STATE DATA CENTRE

No Type

NO DETAILED HEAD

Voted: 8,40,93,000 0 0 8,40,93,000 7,70,85,250 0 2,61,41,847
 -5,09,43,403 66.09
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 8,40,93,000 0 0 8,40,93,000 7,70,85,250 0 2,61,41,847
 -5,09,43,403 66.09
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 8,40,93,000 0 0 8,40,93,000 7,70,85,250 0 2,61,41,847
 -5,09,43,403 66.09
 Charged: 0 0 0 0 0 0 0

0 0.00

SB 45 UNIFIED ID

No Type

NO DETAILED HEAD

Voted: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00
 Charged: 0 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00
 Charged: 0 0 0 0 0 0 0

0 0.00

SB 46 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 429

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
 FOR THE MONTH OF :02/2024 (N)

 Grant/Appro- Proportionate Actual Progressive

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant		Allocation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
		0	S	R			

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD							
	Voted:	3,18,86,000	0	0	3,18,86,000	2,92,28,833	0
-2,92,28,833	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
		3,18,86,000	0	0	3,18,86,000	2,92,28,833	0
-2,92,28,833	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
		3,18,86,000	0	0	3,18,86,000	2,92,28,833	0
-2,92,28,833	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 10 INTRODUCTION OF COMPUTERIZATION IN PUNJAB GOVERNMENT OFFICES, SEMI-GOVERNMENT BODIES
AND OFFICES INCLUDING MAINTENANCE & UPGRADATION OF THE SYSTEMS

	Voted:	5,000	0	0	5,000	4,583	0
-4,583	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

DT 13 CAPACITY BUILDING FOR E-GOVERNANCE PROJECTS

	Voted:	2,95,000	0	0	2,95,000	2,70,417	0
-2,70,417	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:							
		3,00,000	0	0	3,00,000	2,75,000	0
-2,75,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:							
		3,00,000	0	0	3,00,000	2,75,000	0
-2,75,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:							
		67,47,84,000	0	0	67,47,84,000	61,85,52,000	8,49,27,770
-32,45,74,714	52.47						29,39,77,286
	Charged:	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 DEVELOPMENT OF HUMAN RESOURCES IN THE FIELD OF INFORMATION TECHNOLOGY /INFORMATION
TECHNOLOGY ENABLED SERVICES INDUSTRY

No Type

NO DETAILED HEAD							
	Voted:	24,000	0	0	24,000	22,000	0
-22,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:							
		24,000	0	0	24,000	22,000	0
-22,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:							
		24,000	0	0	24,000	22,000	0

-22,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	24,000	0	0	24,000	22,000	0	0
-22,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	67,48,08,000	0	0	67,48,08,000	61,85,74,000	8,49,27,770	29,39,77,286
-32,45,96,714	52.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	67,48,08,000	0	0	67,48,08,000	61,85,74,000	8,49,27,770	29,39,77,286
-32,45,96,714	52.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 430

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 800 OTHER EXPENDITURE

SB 23 DEVELOPMENT AND IMPLEMENTATION OF INFORMATION TECHNOLOGY PARKS AND INFORMATION
 TECHNOLOGY ENABLED SERVICES INDUSTRY

No Type

	NO DETAILED HEAD							
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 CREATION OF DEPARTMENTAL INFRASTRUCTURE

No Type

	NO DETAILED HEAD							
	Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,58,333	0	0
-4,58,333	100.00							

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 30 PUNJAB STATE WIDE AREA NETWORK (PAWAN)

No Type

NO DETAILED HEAD
 Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 10,10,259
 -81,56,408 88.98
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 10,10,259
 -81,56,408 88.98
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,00,00,000 0 0 1,00,00,000 91,66,667 0 10,10,259
 -81,56,408 88.98
 Charged: 0 0 0 0 0 0 0
 0 0.00
 SB 31 DIGITAL PUNJAB

No Type

NO DETAILED HEAD
 Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 431

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

SB 32 STATE DATA CENTRE

No Type

NO DETAILED HEAD
 Voted: 1,25,01,000 0 0 1,25,01,000 1,14,59,250 0 0
 -1,14,59,250 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,25,01,000 0 0 1,25,01,000 1,14,59,250 0 0
 -1,14,59,250 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,25,01,000 0 0 1,25,01,000 1,14,59,250 0 0
 -1,14,59,250 100.00

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 33 IMPLEMENTATION OF NEW TECHNOLOGIES (BLOCK CHAIN, ARTIFICIAL INTELLIGENCE) AND OTHER PROJECTS

No Type

NO DETAILED HEAD
 Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 34 STATE DIRECT BENEFIT TRANSFER CELL

No Type

NO DETAILED HEAD
 Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,000 0 0 1,000 917 0 0
 -917 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 35 NATIONAL E VIDHAN APPLICATION (NEVA)

No Type

NO DETAILED HEAD
 Voted: 1,46,20,000 0 0 1,46,20,000 1,34,01,667 10,98,974 4,21,44,674
 2,87,43,007 214.47
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 1,46,20,000 0 0 1,46,20,000 1,34,01,667 10,98,974 4,21,44,674
 2,87,43,007 214.47
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 1,46,20,000 0 0 1,46,20,000 1,34,01,667 10,98,974 4,21,44,674
 2,87,43,007 214.47
 Charged: 0 0 0 0 0 0 0
 0 0.00

SB 36 PROCUREMENT OF LAPTOP AND HARDWARE

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 432

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

No Type

NO DETAILED HEAD								
	Voted:	25,00,000	0	0	25,00,000	22,91,667	5,59,900	58,06,391
35,14,724	153.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,00,000	0	0	25,00,000	22,91,667	5,59,900	58,06,391
35,14,724	153.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,00,000	0	0	25,00,000	22,91,667	5,59,900	58,06,391
35,14,724	153.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

No Type

NO DETAILED HEAD								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		9,51,23,000	0	0	9,51,23,000	8,71,96,083	16,58,874	4,89,61,324
-3,82,34,759	43.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		9,51,23,000	0	0	9,51,23,000	8,71,96,083	16,58,874	4,89,61,324
-3,82,34,759	43.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		9,51,23,000	0	0	9,51,23,000	8,71,96,083	16,58,874	4,89,61,324
-3,82,34,759	43.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:		76,99,31,000	0	0	76,99,31,000	70,57,70,083	8,65,86,644	34,29,38,610
-36,28,31,473	51.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 433

APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

MI 119 HORTICULTURE AND VEGETABLE CROPS

SB 01 DIRECTION

No Type

	Voted:	58,14,90,000	0	0	58,14,90,000	53,30,32,500	4,61,99,468	52,80,19,097
-50,13,403	0.94							
	Charged:	1,000	0	0	1,000	917	0	6,50,234
6,49,317	70834.62							
	Sub Total(P/NP): Voted:	58,14,90,000	0	0	58,14,90,000	53,30,32,500	4,61,99,468	52,80,19,097
-50,13,403	0.94							
	Charged:	1,000	0	0	1,000	917	0	6,50,234
6,49,317	70834.62							
	Sub Total(Sub): Voted:	58,14,90,000	0	0	58,14,90,000	53,30,32,500	4,61,99,468	52,80,19,097
-50,13,403	0.94							
	Charged:	1,000	0	0	1,000	917	0	6,50,234
6,49,317	70834.62							

SB 11 DEVELOPMENT OF HORTICULTURE IN THE STATE (II)-DIVERSIFICATION OF AGRICULTURE THROUGH HORTICULTURE IN THE STATE

No Type

DT 01 DIVERSIFICATION THROUGH FLOWER SEED PRODUCTION IN PUNJAB

	Voted:	84,50,000	0	0	84,50,000	77,45,833	0	0
-77,45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	84,50,000	0	0	84,50,000	77,45,833	0	0
-77,45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	84,50,000	0	0	84,50,000	77,45,833	0	0
-77,45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 42 NATIONAL HORTICULTURE MISSION

No Type

NO DETAILED HEAD

	Voted:	43,22,03,000	0	0	43,22,03,000	39,61,86,083	8,46,25,000	22,62,55,000
-16,99,31,083	42.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	43,22,03,000	0	0	43,22,03,000	39,61,86,083	8,46,25,000	22,62,55,000
-16,99,31,083	42.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	43,22,03,000	0	0	43,22,03,000	39,61,86,083	8,46,25,000	22,62,55,000
-16,99,31,083	42.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 52 SCHEME FOR POST HARVEST TECHNOLOGY AND MANAGEMENT

No Type

DT 01 SETTING UP OF INTEGRATED FACILITY FOR FRUIT AND VEGETABLES

	Voted:	86,56,000	0	0	86,56,000	79,34,667	0	0
-79,34,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	86,56,000	0	0	86,56,000	79,34,667	0	0
-79,34,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	86,56,000	0	0	86,56,000	79,34,667	0	0
-79,34,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBR0020

Page No : 434

APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

SB 54 POST GRADUATE INSTITUTE OF HORTICULTURE EDUCATION AND RESEARCH

No Type

NO DETAILED HEAD

	Voted:	55,00,00,000	0	0	55,00,00,000	50,41,66,667	0	0
-50,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	55,00,00,000	0	0	55,00,00,000	50,41,66,667	0	0
-50,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	55,00,00,000	0	0	55,00,00,000	50,41,66,667	0	0
-50,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 56 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

No Type

NO DETAILED HEAD

	Voted:	77,00,00,000	0	0	77,00,00,000	70,58,333	17,25,598	17,25,598
-53,32,735	75.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	77,00,00,000	0	0	77,00,00,000	70,58,333	17,25,598	17,25,598
-53,32,735	75.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	77,00,00,000	0	0	77,00,00,000	70,58,333	17,25,598	17,25,598
-53,32,735	75.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 58 SCHEME TO GIVE IMPETUS TO THE DIVERSIFICATION OF HORTICULTURE

No Type

NO DETAILED HEAD

	Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 60 INTEGRATED HI-TECH VEGETABLES PRODUCTION-CUM-TECHNOLOGY DISSEMINATION CENTRE AT
MALSIAN, JALANDHAR

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 435

APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	15,00,000	0	0	15,00,000	13,75,000	46,447	1,66,444
-12,08,556	87.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	5,00,000	0	0	5,00,000	4,58,333	67,623	3,41,303
-1,17,030	25.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	18,33,333	1,14,070	5,07,747
-13,25,586	72.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	18,33,333	1,14,070	5,07,747
-13,25,586	72.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	180,04,99,000	0	0	180,04,99,000	165,04,57,417	13,26,64,136	75,65,07,442
-89,39,49,975	54.16							
	Charged:	1,000	0	0	1,000	917	0	6,50,234
6,49,317	70834.62							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB AGRI EXPORT CORPORATION LIMITED (PAGREXCO)

No Type

DT 01 QUICK FREEZING CENTRE, AT VILLAGE VERKA, AMRITSAR

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	0
-9,16,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 ASSISTANCE TO PUNJAB MANDI BOARD (PMB)

No Type

DT 01 BHAHV ANTAR BHUGTAN YOJNA (BBY)								
13,75,00,000	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	0	0
-13,75,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 20 DIVERSIFICATION OF AGRICULTURE THROUGH DEVELOPMENT OF HORTICULTURE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 436

APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 01 DIVERSIFICATION THROUGH FLOWER SEED PRODUCTION IN PUNJAB								
31,62,500	Voted:	34,50,000	0	0	34,50,000	31,62,500	0	0
-31,62,500	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	34,50,000	0	0	34,50,000	31,62,500	0	0
-31,62,500	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	34,50,000	0	0	34,50,000	31,62,500	0	0
-31,62,500	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 NATIONAL HORTICULTURE MISSION (85:15)

No Type

NO DETAILED HEAD								
	Voted:	16,77,97,000	0	0	16,77,97,000	15,38,13,917	3,97,91,000	10,21,60,000
-5,16,53,917	33.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		16,77,97,000	0	0	16,77,97,000	15,38,13,917	3,97,91,000	10,21,60,000
-5,16,53,917	33.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		16,77,97,000	0	0	16,77,97,000	15,38,13,917	3,97,91,000	10,21,60,000
-5,16,53,917	33.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 38 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

No Type

NO DETAILED HEAD								
	Voted:	43,00,000	0	0	43,00,000	39,41,667	8,00,000	8,00,000
-31,41,667	79.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		43,00,000	0	0	43,00,000	39,41,667	8,00,000	8,00,000
-31,41,667	79.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		43,00,000	0	0	43,00,000	39,41,667	8,00,000	8,00,000
-31,41,667	79.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		17,55,47,000	0	0	17,55,47,000	16,09,18,083	4,05,91,000	10,29,60,000
-5,79,58,083	36.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		222,60,46,000	0	0	222,60,46,000	204,05,42,167	17,32,55,136	85,94,67,442
-118,10,74,725	57.88							
	Charged:	1,000	0	0	1,000	917	0	6,50,234
6,49,317	70834.62							

MH 2851 VILLAGE AND SMALL INDUSTRIES

MI 107 SERICULTURE INDUSTRIES

SB 01 DEVELOPMENT OF SERICULTURE

No Type

	Voted:	4,16,49,000	0	0	4,16,49,000	3,81,78,250	38,33,504	3,72,71,270
-9,06,980	2.38							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(P/NP): Voted:		4,16,49,000	0	0	4,16,49,000	3,81,78,250	38,33,504	3,72,71,270
-9,06,980	2.38							

DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 437

APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Sub):	Voted: 4,16,49,000	0	0	4,16,49,000	3,81,78,250	38,33,504	3,72,71,270
-9,06,980	2.38							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	30,000	0	0	30,000	27,500	1,860	12,367
-15,133	55.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 30,000	0	0	30,000	27,500	1,860	12,367
-15,133	55.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 30,000	0	0	30,000	27,500	1,860	12,367
-15,133	55.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):	Voted: 4,16,79,000	0	0	4,16,79,000	3,82,05,750	38,35,364	3,72,83,637
-9,22,113	2.41							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 17 ASSISTANCE FOR DEVELOPMENT OF SERICULTURE

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):	Voted: 1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):	oted: 4,17,79,000	0	0	4,17,79,000	3,82,97,417	38,35,364	3,72,83,637
-10,13,780	2.65							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(R/C):	Voted: 226,78,25,000	0	0	226,78,25,000	207,88,39,583	17,70,90,500	89,67,51,079
-118,20,88,504	56.86							
	Charged:	2,000	0	0	2,000	1,833	0	6,50,234
6,48,401	35367.31							

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

MI 119 HORTICULTURE AND VEGETABLE CROPS

SB 03 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 438

APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

No Type

NO DETAILED HEAD

		Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(P/NP): Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(Sub): Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 04 SCHEME TO GIVE IMPETUS TO DIVERSIFICATION OF HORTICULTURE

No Type

NO DETAILED HEAD

		Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	0
-18,33,33,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 06 INTEGRATED HI-TECH VEGETABLES PRODUCTION-CUM-TECHNOLOGY DISSEMINATION CENTRE AT
MALSIAN, JALANDHAR

No Type

NO DETAILED HEAD

		Voted:	5,67,00,000	0	0	5,67,00,000	5,19,75,000	0	0
-5,19,75,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(P/NP): Voted:	5,67,00,000	0	0	5,67,00,000	5,19,75,000	0	0
-5,19,75,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							

Sub Total(Sub): Voted:	5,67,00,000	0	0	5,67,00,000	5,19,75,000	0	0
-5,19,75,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	25,97,00,000	0	0	25,97,00,000	23,80,58,333	0	0
-23,80,58,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	25,97,00,000	0	0	25,97,00,000	23,80,58,333	0	0
-23,80,58,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	25,97,00,000	0	0	25,97,00,000	23,80,58,333	0	0
-23,80,58,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	252,75,25,000	0	0	252,75,25,000	231,68,97,917	17,70,90,500	89,67,51,079
-142,01,46,838	61.30						
Charged:	2,000	0	0	2,000	1,833	0	6,50,234
6,48,401	35367.31						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 439

APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2216 HOUSING

SM 02 URBAN HOUSING

MI 103 ASSISTANCE TO HOUSING BOARDS

SB 01 PUNJAB SHEHRI AWAS YOJANA (PUDA)

No Type

NO DETAILED HEAD

Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB URBAN DEVELOPMENT AUTHORITY

No Type

DT 01 CONSTRUCTION OF 5.6KM APPROACH ROAD (45M WIDE) FROM NH-44 TO IMC RAJPURA UNDER PM
GATISHAKTI

89,08,333	Voted:	1,00,000	0	0	1,00,000	91,667	0	90,00,000
	9718.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	NO DETAILED HEAD							
-15,58,97,667	Voted:	109,45,00,000	0	0	109,45,00,000	100,32,91,667	1,92,68,000	84,73,94,000
	15.54							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-14,69,89,333	Sub Total(P/NP): Voted:	109,46,00,000	0	0	109,46,00,000	100,33,83,333	1,92,68,000	85,63,94,000
	14.65							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-14,69,89,333	Sub Total(Sub): Voted:	109,46,00,000	0	0	109,46,00,000	100,33,83,333	1,92,68,000	85,63,94,000
	14.65							
0	Charged:	0	0	0	0	0	0	0
	0.00							

No Type

	NO DETAILED HEAD							
-2,22,75,000	Voted:	2,43,00,000	0	0	2,43,00,000	2,22,75,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,22,75,000	Sub Total(P/NP): Voted:	2,43,00,000	0	0	2,43,00,000	2,22,75,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,22,75,000	Sub Total(Sub): Voted:	2,43,00,000	0	0	2,43,00,000	2,22,75,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 ASSISTANCE TO PATIALA DEVELOPMENT AUTHORITY

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 440

APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2216 HOUSING

No Type

	DT 01 CONSTRUCTION OF HERITAGE STREET AROUND QILA MUBARAK, PATIALA							
-2,29,16,667	Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 02 REJUVENATION PROJECT BADI NADI AND CHOTTI NADI, PATIALA							
-5,58,38,750	Voted:	6,09,15,000	0	0	6,09,15,000	5,58,38,750	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,87,55,417	Sub Total(P/NP): Voted:	8,59,15,000	0	0	8,59,15,000	7,87,55,417	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

0	0.00							
Sub Total(Sub):	Voted:	8,59,15,000	0	0	8,59,15,000	7,87,55,417	0	0
-7,87,55,417	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00
SB 04 ASSISTANCE TO GREATER LUDHIANA DEVELOPMENT AUTHORITY

No Type

DT 01 CONSTRUCTION OF ROAD TO MULTILEVEL PARK IN DEHLON, LUDHIANA								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00
DT 02 ASSISTANCE TO GLADA FOR REPAYMENT TO PIDB FOR CONSTRUCTION OF FOUR LAINING OF SOUTHERN BYPASS LUDHIANA

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0

Sub Total(P/NP):	Voted:	2,00,01,000	0	0	2,00,01,000	1,83,34,250	0	0
-1,83,34,250	100.00							
	Charged:	0	0	0	0	0	0	0

Sub Total(Sub):	Voted:	2,00,01,000	0	0	2,00,01,000	1,83,34,250	0	0
-1,83,34,250	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00
SB 05 ASSISTANCE TO GREATER MOHALI AREA DEVELOPMENT AUTHORITY

No Type

DT 01 ASSISTANCE TO GMADA FOR REPAYMENT OF LOAN TO PIDB FOR AQUISITION OF LAND FOR INTERNATIONAL AIRPORT

	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	10,00,00,000
83,33,333	9.09							
	Charged:	0	0	0	0	0	0	0

Sub Total(P/NP):	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	10,00,00,000
83,33,333	9.09							
	Charged:	0	0	0	0	0	0	0

Sub Total(Sub):	Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	0	10,00,00,000
83,33,333	9.09							
	Charged:	0	0	0	0	0	0	0

Sub Total(Min):	Voted:	132,48,16,000	0	0	132,48,16,000	121,44,14,667	1,92,68,000	95,63,94,000
-25,80,20,667	21.25							
	Charged:	0	0	0	0	0	0	0

0 0.00
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 441

APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2216 HOUSING

No Type

DT 02 ASSISTANCE TO BENEFICIARIES FOR CONSTRUCTION									
	Voted:	0	0	0	0	0	-196,05,06,486	0	
0	0.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
DT 03 ASSISTANCE TO PUDA-AFFORDABLE HOUSING IN PARTNERSHIP (AHP VERTICAL-III)									
	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0	
-1,83,333	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(P/NP): Voted:									
		2,00,000	0	0	2,00,000	1,83,333	-196,05,06,486	0	
-1,83,333	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted:									
		2,00,000	0	0	2,00,000	1,83,333	-196,05,06,486	0	
-1,83,333	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
SB 02 PUNJAB SHEHRI AWAS YOJANA (PUDA)									

No Type

NO DETAILED HEAD									
	Voted:	50,000	0	0	50,000	45,833	0	0	
-45,833	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(P/NP): Voted:									
		50,000	0	0	50,000	45,833	0	0	
-45,833	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted:									
		50,000	0	0	50,000	45,833	0	0	
-45,833	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Min):Voted:									
		2,50,000	0	0	2,50,000	2,29,167	-196,05,06,486	0	
-2,29,167	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
MI 800 OTHER EXPENDITURE									

SB 01 PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)

No Type

DT 01 PREPARATION OF ACTION PLAN AND ESTABLISHMENT OF TECHNICAL CELL									
	Voted:	0	0	0	0	0	-18,03,08,000	-16,22,77,200	
-16,22,77,200	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(P/NP): Voted:									
		0	0	0	0	0	-18,03,08,000	-16,22,77,200	
-16,22,77,200	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted:									
		0	0	0	0	0	-18,03,08,000	-16,22,77,200	
-16,22,77,200	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Min):Voted:									
		0	0	0	0	0	-18,03,08,000	-16,22,77,200	
-16,22,77,200	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(SM):Voted:									
		132,51,16,000	0	0	132,51,16,000	121,46,89,667	-212,15,46,486	79,41,16,800	
-42,05,72,867	34.62								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Mjr):oted:									
		132,51,16,000	0	0	132,51,16,000	121,46,89,667	-212,15,46,486	79,41,16,800	

SB 01 GALLIARA PROJECT FOR DEVELOPMENT OF GOLDEN TEMPLE COMPLEX, AMRITSAR

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	1,53,584
1,53,584	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	1,53,584
1,53,584	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	1,53,584
1,53,584	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		0	0	0	0	0	0	1,53,584
1,53,584	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:		32,30,25,000	0	0	32,30,25,000	29,61,06,250	2,91,61,281	29,56,58,017
-4,48,233	0.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		32,30,25,000	0	0	32,30,25,000	29,61,06,250	2,91,61,281	29,56,58,017
-4,48,233	0.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 443

APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

	Sub Total(R/C): Voted:	164,81,41,000	0	0	164,81,41,000	151,07,95,917	-209,23,85,205	108,97,74,817
-42,10,21,100	27.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 4216 CAPITAL OUTLAY ON HOUSING

SM 01 GOVERNMENT RESIDENTIAL BUILDINGS

MI 106 GENERAL POOL ACCOMMODATION

SB 05 CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR MINISTERS/SENIOR OFFICERS/GOVERNMENT
EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY
ADMINISTRATION, CHANDIGARH.

No Type

	Voted:	19,56,000	0	0	19,56,000	17,93,000	0	19,55,346
1,62,346	9.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	19,56,000	0	0	19,56,000	17,93,000	0	19,55,346
1,62,346 9.05							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	19,56,000	0	0	19,56,000	17,93,000	0	19,55,346
1,62,346 9.05							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	19,56,000	0	0	19,56,000	17,93,000	0	19,55,346
1,62,346 9.05							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(SM):Voted:	19,56,000	0	0	19,56,000	17,93,000	0	19,55,346
1,62,346 9.05							
Charged:	0	0	0	0	0	0	0
0 0.00							

SM 02 URBAN HOUSING

MI 800 OTHER EXPENDITURE

SB 11 DEVELOPMENT AND RE-DEVELOPMENTS OF ANANDPUR SAHIB AND SURROUNDING AREAS ASUDA

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	91,667	0	3,05,51,834
3,04,60,167 33229.27							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	3,05,51,834
3,04,60,167 33229.27							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	3,05,51,834
3,04,60,167 33229.27							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	91,667	0	3,05,51,834
3,04,60,167 33229.27							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(SM):Voted:	1,00,000	0	0	1,00,000	91,667	0	3,05,51,834
3,04,60,167 33229.27							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Mjr):oted:	20,56,000	0	0	20,56,000	18,84,667	0	3,25,07,180
3,06,22,513 1624.82							
Charged:	0	0	0	0	0	0	0
0 0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 444

APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

Sub Total(R/C):Voted:	20,56,000	0	0	20,56,000	18,84,667	0	3,25,07,180
3,06,22,513 1624.82							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Grant):Voted:	165,01,97,000	0	0	165,01,97,000	151,26,80,583	-209,23,85,205	112,22,81,997

-917 100.00

Sub Total(P/NP): Voted:	88,73,73,000	0	0	88,73,73,000	81,34,25,250	8,77,27,564	68,90,65,527
-12,43,59,723	15.29						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
Sub Total(Sub): Voted:	88,73,73,000	0	0	88,73,73,000	81,34,25,250	8,77,27,564	68,90,65,527
-12,43,59,723	15.29						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:	2,50,00,000	0	0	2,50,00,000	2,29,16,667	79,800	79,800
-2,28,36,867	99.65						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 446

APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2056 JAILS

No Type

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

Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted:	7,00,000	0	0	7,00,000	6,41,667	32,180	5,11,690
-1,29,977	20.26						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 04 COMPUTER FURNITURE ITEMS

Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,37,00,000	0	0	3,37,00,000	3,08,91,667	1,11,980	5,91,490
-3,03,00,177	98.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	3,37,00,000	0	0	3,37,00,000	3,08,91,667	1,11,980	5,91,490
-3,03,00,177	98.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	315,24,36,000	0	0	315,24,36,000	288,97,33,000	29,21,55,710	255,25,16,836
-33,72,16,164	11.67						
Charged:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00						

Sub Total(Mjr): Voted:	332,82,22,000	0	0	332,82,22,000	305,08,70,167	31,42,78,244	265,13,31,251
-39,95,38,916	13.10						
Charged:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00						

Sub Total(R/C):Voted:	332,82,22,000	0	0	332,82,22,000	305,08,70,167	31,42,78,244	265,13,31,251
-39,95,38,916	13.10						
Charged:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00						

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

MI 800 OTHER EXPENDITURE

SB 02 CENTRAL JAILS

No Type

NO DETAILED HEAD							
Voted:	33,00,00,000	0	0	33,00,00,000	30,25,00,000	1,86,08,508	6,67,59,653
-23,57,40,347	77.93						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	33,00,00,000	0	0	33,00,00,000	30,25,00,000	1,86,08,508	6,67,59,653
-23,57,40,347	77.93						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	33,00,00,000	0	0	33,00,00,000	30,25,00,000	1,86,08,508	6,67,59,653
-23,57,40,347	77.93						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 DISTRICT JAILS

No Type

NO DETAILED HEAD							
Voted:	17,50,00,000	0	0	17,50,00,000	16,04,16,667	97,25,465	2,11,68,576
-13,92,48,091	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	17,50,00,000	0	0	17,50,00,000	16,04,16,667	97,25,465	2,11,68,576
-13,92,48,091	86.80						

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 447

APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	17,50,00,000	0	0	17,50,00,000	16,04,16,667	97,25,465	2,11,68,576
-13,92,48,091	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD
 Voted: 3,00,00,000 0 0 3,00,00,000 2,75,00,000 0 0
 -2,75,00,000 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 3,00,00,000 0 0 3,00,00,000 2,75,00,000 0 0
 -2,75,00,000 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 3,00,00,000 0 0 3,00,00,000 2,75,00,000 0 0
 -2,75,00,000 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

SB 10 CENTRAL JAILS (MANUFACTURES)

No Type

NO DETAILED HEAD
 Voted: 2,00,00,000 0 0 2,00,00,000 1,83,33,333 0 0
 -1,83,33,333 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 2,00,00,000 0 0 2,00,00,000 1,83,33,333 0 0
 -1,83,33,333 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 2,00,00,000 0 0 2,00,00,000 1,83,33,333 0 0
 -1,83,33,333 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

SB 13 MODERNISATION OF PRISONS

No Type

DT 02 BODY WORN CAMERAS PILOT PROJECT IN JAILS
 Voted: 0 0 0 0 0 74,35,284
 74,35,284 100.00
 Charged: 0 0 0 0 0 0
 0 0.00

DT 03 SETTING UP OF HIGH RISK PRISONERS JAILS IN PUNJAB
 Voted: 3,00,68,000 0 0 3,00,68,000 2,75,62,333 0 37,68,568
 -2,37,93,765 86.33
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 3,00,68,000 0 0 3,00,68,000 2,75,62,333 0 1,12,03,852
 -1,63,58,481 59.35
 Charged: 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 3,00,68,000 0 0 3,00,68,000 2,75,62,333 0 1,12,03,852
 -1,63,58,481 59.35
 Charged: 0 0 0 0 0 0
 0 0.00

SB 23 CONSTRUCTION OF DISTRICT JAIL COMPLEX

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 448

APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

DT 01 CONSTRUCTION OF DISTRICT JAIL COMPLEX AT SAS NAGAR (MOHALI)

	Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	0
-4,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 IMPROVEMENT OF HEALTH INFRASTRUCTURE IN PRISONS

No Type

DT 01 CONSTRUCTION OF HOSPITAL IN JAILS

	Voted:	4,80,00,000	0	0	4,80,00,000	4,40,00,000	0	0
-4,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,80,00,000	0	0	4,80,00,000	4,40,00,000	0	0
-4,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,80,00,000	0	0	4,80,00,000	4,40,00,000	0	0
-4,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	68,30,68,000	0	0	68,30,68,000	62,61,45,667	2,83,33,973	9,91,32,081
-52,70,13,586	84.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr): Voted:	68,30,68,000	0	0	68,30,68,000	62,61,45,667	2,83,33,973	9,91,32,081
-52,70,13,586	84.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C): Voted:	68,30,68,000	0	0	68,30,68,000	62,61,45,667	2,83,33,973	9,91,32,081
-52,70,13,586	84.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant): Voted:	401,12,90,000	0	0	401,12,90,000	367,70,15,833	34,26,12,217	275,04,63,332
-92,65,52,501	25.20							
	Charged:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 449

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

MI 102 HIGH COURTS

SB 01 HIGH COURT

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-233,33,78,667	Charged:	254,55,04,000	0	0	254,55,04,000	233,33,78,667	0	0
	100.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	0
0	0.00							
-233,33,78,667	Charged:	254,55,04,000	0	0	254,55,04,000	233,33,78,667	0	0
	100.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	0
0	0.00							
-233,33,78,667	Charged:	254,55,04,000	0	0	254,55,04,000	233,33,78,667	0	0
	100.00							

SB 02 REIMBURSEMENT TO TRANSPORT DEPARTMENT / PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL TRAVEL FACILITIES TO PUNJAB AND HARYANA HIGH COURT STAFF

No Type

NO DETAILED HEAD								
	Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	30,00,000	0	0	30,00,000	27,50,000	0	0
-27,50,000	100.00							
-233,33,78,667	Charged:	254,55,04,000	0	0	254,55,04,000	233,33,78,667	0	0
	100.00							

MI 105 CIVIL AND SESSION COURTS

SB 01 DISTRICT AND SESSION COURTS

No Type

61,40,51,281	Voted:	292,32,17,000	0	0	292,32,17,000	267,96,15,583	60,19,01,234	329,36,66,864
	22.92							
-8,250	Charged:	9,000	0	0	9,000	8,250	0	0
	100.00							
Sub Total(P/NP):	Voted:	292,32,17,000	0	0	292,32,17,000	267,96,15,583	60,19,01,234	329,36,66,864
61,40,51,281	22.92							
-8,250	Charged:	9,000	0	0	9,000	8,250	0	0
	100.00							
Sub Total(Sub):	Voted:	292,32,17,000	0	0	292,32,17,000	267,96,15,583	60,19,01,234	329,36,66,864
61,40,51,281	22.92							
-8,250	Charged:	9,000	0	0	9,000	8,250	0	0
	100.00							

SB 02 SUBORDINATE COURTS

No Type

104,41,35,348	Voted:	340,07,22,000	0	0	340,07,22,000	311,73,28,500	99,58,11,697	416,14,63,848
	33.49							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

Sub Total(P/NP): Voted:		340,07,22,000	0	0	340,07,22,000	311,73,28,500	99,58,11,697	416,14,63,848
104,41,35,348	33.49							
Charged:		1,000	0	0	1,000	917	0	0
-917	100.00							
Sub Total(Sub): Voted:		340,07,22,000	0	0	340,07,22,000	311,73,28,500	99,58,11,697	416,14,63,848
104,41,35,348	33.49							
Charged:		1,000	0	0	1,000	917	0	0
-917	100.00							

SB 03 PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)

No Type

Voted:		2,35,56,000	0	0	2,35,56,000	2,15,93,000	20,97,759	2,35,94,044
20,01,044	9.27							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		2,35,56,000	0	0	2,35,56,000	2,15,93,000	20,97,759	2,35,94,044
20,01,044	9.27							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,35,56,000	0	0	2,35,56,000	2,15,93,000	20,97,759	2,35,94,044
20,01,044	9.27							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 04 PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)

No Type

Voted:		69,83,00,000	0	0	69,83,00,000	64,01,08,333	5,80,73,993	61,00,85,322
-3,00,23,011	4.69							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		69,83,00,000	0	0	69,83,00,000	64,01,08,333	5,80,73,993	61,00,85,322
-3,00,23,011	4.69							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		69,83,00,000	0	0	69,83,00,000	64,01,08,333	5,80,73,993	61,00,85,322
-3,00,23,011	4.69							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 06 FAST TRACK COURTS TO HANDLE CASES RELATED TO CRIME AGAINST WOMEN

No Type

NO DETAILED HEAD								
Voted:		1,000	0	0	1,000	917	0	0
-917	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	917	0	0

-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 ADDITIONAL COURTS (14TH FINANCE COMMISSION)

No Type

	NO DETAILED HEAD							
	Voted:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 451

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 FAST TRACK COURTS (14TH FINANCE COMMISSION)

No Type

	NO DETAILED HEAD							
	Voted:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,000	0	0	5,000	4,583	0	0
-4,583	100.00							

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 451

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
 FOR THE MONTH OF :02/2024 (N)

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 CAPACITY BUILDING (14TH FINANCE COMMISSION)

No Type

0 0.00

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 10 FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS DISPOSAL OF CASES OF RAPE AND PROTECTION OF CHILDREN AGAINST SEXUAL OFFENCES (POSCO) ACT

No Type

NO DETAILED HEAD

	Voted:	8,76,70,000	0	0	8,76,70,000	8,03,64,167	0	6,16,37,833
-1,87,26,334	23.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:	8,76,70,000	0	0	8,76,70,000	8,03,64,167	0	6,16,37,833	
-1,87,26,334	23.30							
	Charged:	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	8,76,70,000	0	0	8,76,70,000	8,03,64,167	0	6,16,37,833	
-1,87,26,334	23.30							
	Charged:	0	0	0	0	0	0	
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	12,00,00,000	0	0	12,00,00,000	11,00,00,000	1,07,818	11,95,11,345
95,11,345	8.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 452

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	2,60,00,000	0	0	2,60,00,000	2,38,33,333	43,43,111	2,25,62,686
-12,70,647	5.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 MANPOWER

	Voted:	2,92,24,000	0	0	2,92,24,000	2,67,88,667	0	4,42,24,000
1,74,35,333	65.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	50,00,000
4,16,667	9.09							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 18,02,24,000 0 0 18,02,24,000 16,52,05,333 44,50,929 19,12,98,031
 2,60,92,698 15.79
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 18,02,24,000 0 0 18,02,24,000 16,52,05,333 44,50,929 19,12,98,031
 2,60,92,698 15.79
 Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Min):Voted: 731,37,01,000 0 0 731,37,01,000 670,42,25,917 166,23,35,612 834,17,45,942
 163,75,20,025 24.43
 Charged: 10,000 0 0 10,000 9,167 0 0
 -9,167 100.00
 MI 106 SMALL CAUSES COURTS

SB 01 SMALL CAUSES COURTS

No Type

Voted: 2,16,87,000 0 0 2,16,87,000 1,98,79,750 98,03,128 3,03,39,924
 1,04,60,174 52.62
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00

Sub Total(P/NP): Voted: 2,16,87,000 0 0 2,16,87,000 1,98,79,750 98,03,128 3,03,39,924
 1,04,60,174 52.62
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00

Sub Total(Sub): Voted: 2,16,87,000 0 0 2,16,87,000 1,98,79,750 98,03,128 3,03,39,924
 1,04,60,174 52.62
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00

Sub Total(Min):Voted: 2,16,87,000 0 0 2,16,87,000 1,98,79,750 98,03,128 3,03,39,924
 1,04,60,174 52.62
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00
 MI 108 CRIMINAL COURTS

SB 01 CRIMINAL COURTS

No Type

Voted: 50,000 0 0 50,000 45,833 430 430
 -45,403 99.06
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 50,000 0 0 50,000 45,833 430 430
 -45,403 99.06
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 50,000 0 0 50,000 45,833 430 430
 -45,403 99.06
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Min):Voted: 50,000 0 0 50,000 45,833 430 430
 -45,403 99.06
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 114 LEGAL ADVISORS AND COUNSELS

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 453

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
 FOR THE MONTH OF :02/2024 (N)

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

O

S

R

Month

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

SB 01 LEGAL REMEMBRANCER

No Type

1,89,90,061	Voted: 46.09	4,49,45,000	0	0	4,49,45,000	4,11,99,583	99,17,349	6,01,89,644
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

1,89,90,061	Sub Total(P/NP): Voted: 46.09	4,49,45,000	0	0	4,49,45,000	4,11,99,583	99,17,349	6,01,89,644
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

1,89,90,061	Sub Total(Sub): Voted: 46.09	4,49,45,000	0	0	4,49,45,000	4,11,99,583	99,17,349	6,01,89,644
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

SB 02 ADVOCATE GENERAL

No Type

65,67,512	Voted: 1.77	40,42,53,000	0	0	40,42,53,000	37,05,65,250	3,57,57,107	37,71,32,762
0	Charged: 0.00	0	0	0	0	0	0	0

65,67,512	Sub Total(P/NP): Voted: 1.77	40,42,53,000	0	0	40,42,53,000	37,05,65,250	3,57,57,107	37,71,32,762
0	Charged: 0.00	0	0	0	0	0	0	0

65,67,512	Sub Total(Sub): Voted: 1.77	40,42,53,000	0	0	40,42,53,000	37,05,65,250	3,57,57,107	37,71,32,762
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 LEGAL CELL, NEW DELHI

No Type

4,76,57,833	Voted: 106.74	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0	9,23,05,000
0	Charged: 0.00	0	0	0	0	0	0	0

4,76,57,833	Sub Total(P/NP): Voted: 106.74	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0	9,23,05,000
0	Charged: 0.00	0	0	0	0	0	0	0

4,76,57,833	Sub Total(Sub): Voted: 106.74	4,87,06,000	0	0	4,87,06,000	4,46,47,167	0	9,23,05,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

2,04,600	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE Voted: 6.20	36,00,000	0	0	36,00,000	33,00,000	35,04,600	35,04,600
0	Charged: 0.00	0	0	0	0	0	0	0

-2,29,167	DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE) Voted: 100.00	2,50,000	0	0	2,50,000	2,29,167	0	0
-----------	--	----------	---	---	----------	----------	---	---

	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	13,00,000	0	0	13,00,000	11,91,667	1,31,262	6,18,321
-5,73,346	48.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 454

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	9,74,000	0	0	9,74,000	8,92,833	0	0
-8,92,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 61,24,000 0 0 61,24,000 56,13,667 36,35,862 41,22,921								
-14,90,746	26.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 61,24,000 0 0 61,24,000 56,13,667 36,35,862 41,22,921								
-14,90,746	26.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 50,40,28,000 0 0 50,40,28,000 46,20,25,667 4,93,10,318 53,37,50,327								
7,17,24,660	15.52							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MI 116 STATE ADMINISTRATIVE TRIBUNALS

SB 02 PUNJAB STATE HUMAN RIGHTS COMMISSION

No Type

NO DETAILED HEAD

	Voted:	8,76,24,000	0	0	8,76,24,000	8,03,22,000	73,24,000	8,76,24,000
73,02,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 8,76,24,000 0 0 8,76,24,000 8,03,22,000 73,24,000 8,76,24,000								
73,02,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 8,76,24,000 0 0 8,76,24,000 8,03,22,000 73,24,000 8,76,24,000								
73,02,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 8,76,24,000 0 0 8,76,24,000 8,03,22,000 73,24,000 8,76,24,000								
73,02,000	9.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 117 FAMILY COURTS

SB 01 FAMILY COURTS(14TH FINANCE COMMISSION)

-5,96,824	1.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,59,65,000	0	0	4,59,65,000	4,21,34,583	11,44,840	4,15,37,759
-5,96,824	1.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,59,65,000	0	0	4,59,65,000	4,21,34,583	11,44,840	4,15,37,759
-5,96,824	1.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	4,59,65,000	0	0	4,59,65,000	4,21,34,583	11,44,840	4,15,37,759
-5,96,824	1.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	797,60,62,000	0	0	797,60,62,000	731,13,90,167	172,99,18,328	903,49,98,382
172,36,08,215	23.57							
	Charged:	254,55,16,000	0	0	254,55,16,000	233,33,89,667	0	0
-233,33,89,667	100.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 04 LEGAL AID TO THE POOR

No Type

9,32,68,310	Voted:	22,45,65,000	0	0	22,45,65,000	20,58,51,250	5,84,04,786	29,91,19,560
	45.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	22,45,65,000	0	0	22,45,65,000	20,58,51,250	5,84,04,786	29,91,19,560
9,32,68,310	45.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	22,45,65,000	0	0	22,45,65,000	20,58,51,250	5,84,04,786	29,91,19,560
9,32,68,310	45.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 LEGAL AID TO THE ACCUSED

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 456

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 LEGAL AID TO THE INDIGENT PERSONS

No Type

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 39 CREATION OF VICTIM COMPENSATION FUND

No Type

NO DETAILED HEAD

Voted:	9,45,00,000	0	0	9,45,00,000	8,66,25,000	48,75,000	3,62,48,666
-5,03,76,334	58.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	9,45,00,000	0	0	9,45,00,000	8,66,25,000	48,75,000	3,62,48,666
-5,03,76,334	58.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,45,00,000	0	0	9,45,00,000	8,66,25,000	48,75,000	3,62,48,666
-5,03,76,334	58.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 48 NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018

No Type

NO DETAILED HEAD

Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	33,00,000	9,81,59,000
64,92,333	7.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	33,00,000	9,81,59,000
64,92,333	7.08						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	9,16,66,667	33,00,000	9,81,59,000
64,92,333	7.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 457

APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE
FOR THE MONTH OF :02/2024 (N)

Grant/Appro- Proportionate Actual Progressive

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Appropriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
		0	S	R		

 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE						
	Voted:	65,23,000	0	0	65,23,000	59,79,417
-59,79,417	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)						
	Voted:	1,00,000	0	0	1,00,000	91,667
2,733	2.98					0
	Charged:	0	0	0	0	0
0	0.00					
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS						
	Voted:	1,00,000	0	0	1,00,000	91,667
-20,142	21.97					0
	Charged:	0	0	0	0	0
0	0.00					
DT 04 COMPUTER FURNITURE ITEMS						
	Voted:	1,00,000	0	0	1,00,000	91,667
-91,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS						
	Voted:	1,00,000	0	0	1,00,000	91,667
-91,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(P/NP): Voted:						
		69,23,000	0	0	69,23,000	63,46,083
-61,80,158	97.39					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Sub): Voted:						
		69,23,000	0	0	69,23,000	63,46,083
-61,80,158	97.39					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Min): Voted:						
		42,59,90,000	0	0	42,59,90,000	39,04,90,833
4,32,02,318	11.06					6,65,79,786
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(SM): Voted:						
		42,59,90,000	0	0	42,59,90,000	39,04,90,833
4,32,02,318	11.06					6,65,79,786
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Mjr): Voted:						
		42,59,90,000	0	0	42,59,90,000	39,04,90,833
4,32,02,318	11.06					6,65,79,786
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(R/C): Voted:						
		840,20,52,000	0	0	840,20,52,000	770,18,81,000
176,68,10,533	22.94					179,64,98,114
	Charged:	254,55,16,000	0	0	254,55,16,000	0
-233,33,89,667	100.00					0
Sub Total(Grant): Voted:						
		840,20,52,000	0	0	840,20,52,000	770,18,81,000
176,68,10,533	22.94					179,64,98,114
	Charged:	254,55,16,000	0	0	254,55,16,000	0
-233,33,89,667	100.00					0

▲DRAFT

Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 458

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES - ALLOPATHY

MI 001 DIRECTION AND ADMINISTRATION

SB 03 DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)

No Type

54,259	Voted: 0.15	4,06,87,000	0	0	4,06,87,000	3,72,96,417	36,73,401	3,73,50,676
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

54,259	Sub Total(P/NP): Voted: 0.15	4,06,87,000	0	0	4,06,87,000	3,72,96,417	36,73,401	3,73,50,676
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

54,259	Sub Total(Sub): Voted: 0.15	4,06,87,000	0	0	4,06,87,000	3,72,96,417	36,73,401	3,73,50,676
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

SB 26 REIMBURSEMENT TO PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)

No Type

NO DETAILED HEAD

-2,08,33,333	Voted: 45.45	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	2,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,33,333	Sub Total(P/NP): Voted: 45.45	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	2,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,33,333	Sub Total(Sub): Voted: 45.45	5,00,00,000	0	0	5,00,00,000	4,58,33,333	0	2,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 44 GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT

No Type

NO DETAILED HEAD

-13,79,61,114	Voted: 22.36	67,31,43,000	0	0	67,31,43,000	61,70,47,750	0	47,90,86,636
0	Charged: 0.00	0	0	0	0	0	0	0

-13,79,61,114	Sub Total(P/NP): Voted: 22.36	67,31,43,000	0	0	67,31,43,000	61,70,47,750	0	47,90,86,636
0	Charged: 0.00	0	0	0	0	0	0	0

-13,79,61,114	Sub Total(Sub): Voted: 22.36	67,31,43,000	0	0	67,31,43,000	61,70,47,750	0	47,90,86,636
0	Charged: 0.00	0	0	0	0	0	0	0

	Sub Total(Min):Voted:	76,38,30,000	0	0	76,38,30,000	70,01,77,500	36,73,401	54,14,37,312
--	-----------------------	--------------	---	---	--------------	--------------	-----------	--------------

-15,87,40,188 22.67
 Charged: 1,000 0 0 1,000 917 0 0
 -917 100.00
 MI 110 HOSPITAL AND DISPENSARIES

SB 01 MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 459

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-9,89,78,785	Voted: 12.62	85,57,84,000	0	0	85,57,84,000	78,44,68,667	5,87,99,081	68,54,89,882
-91,667	Charged: 100.00	1,00,000	0	0	1,00,000	91,667	0	0

-9,89,78,785	Sub Total(P/NP): Voted: 12.62	85,57,84,000	0	0	85,57,84,000	78,44,68,667	5,87,99,081	68,54,89,882
-91,667	Charged: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
-9,89,78,785	Sub Total(Sub): Voted: 12.62	85,57,84,000	0	0	85,57,84,000	78,44,68,667	5,87,99,081	68,54,89,882
-91,667	Charged: 100.00	1,00,000	0	0	1,00,000	91,667	0	0

SB 02 MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA

No Type

-12,73,13,094	Voted: 19.05	72,89,00,000	0	0	72,89,00,000	66,81,58,333	5,13,44,124	54,08,45,239
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

-12,73,13,094	Sub Total(P/NP): Voted: 19.05	72,89,00,000	0	0	72,89,00,000	66,81,58,333	5,13,44,124	54,08,45,239
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0
-12,73,13,094	Sub Total(Sub): Voted: 19.05	72,89,00,000	0	0	72,89,00,000	66,81,58,333	5,13,44,124	54,08,45,239
-917	Charged: 100.00	1,000	0	0	1,000	917	0	0

SB 06 MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA

No Type

-1,65,27,133	Voted: 19.17	9,40,41,000	0	0	9,40,41,000	8,62,04,250	55,64,531	6,96,77,117
0	Charged: 0.00	0	0	0	0	0	0	0

-1,65,27,133	Sub Total(P/NP): Voted: 19.17	9,40,41,000	0	0	9,40,41,000	8,62,04,250	55,64,531	6,96,77,117
--------------	----------------------------------	-------------	---	---	-------------	-------------	-----------	-------------

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	9,40,41,000	0	0	9,40,41,000	8,62,04,250	55,64,531	6,96,77,117
-1,65,27,133	19.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	167,87,25,000	0	0	167,87,25,000	153,88,31,250	11,57,07,736	129,60,12,238
-24,28,19,012	15.78							
	Charged:	1,01,000	0	0	1,01,000	92,583	0	0
-92,583	100.00							
	Sub Total(SM):Voted:	244,25,55,000	0	0	244,25,55,000	223,90,08,750	11,93,81,137	183,74,49,550
-40,15,59,200	17.93							
	Charged:	1,02,000	0	0	1,02,000	93,500	0	0
-93,500	100.00							

SM 02 URBAN HEALTH SERVICES - OTHER SYSTEMS OF MEDICINE

MI 101 AYURVEDA

SB 02 GOVERNMENT AYURVEDIC HOSPITAL, PATIALA

No Type

	Voted:	2,74,57,000	0	0	2,74,57,000	2,51,68,917	24,14,289	2,43,91,905
-7,77,012	3.09							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Sub Total(P/NP): Voted:	2,74,57,000	0	0	2,74,57,000	2,51,68,917	24,14,289	2,43,91,905
-7,77,012	3.09							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 460

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							
	Sub Total(Sub): Voted:	2,74,57,000	0	0	2,74,57,000	2,51,68,917	24,14,289	2,43,91,905
-7,77,012	3.09							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							

SB 04 DRUG MANUFACTURERS

No Type

	Voted:	3,22,81,000	0	0	3,22,81,000	2,95,90,917	23,14,347	2,78,94,320
-16,96,597	5.73							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(P/NP): Voted:	3,22,81,000	0	0	3,22,81,000	2,95,90,917	23,14,347	2,78,94,320
-16,96,597	5.73							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Sub): Voted:	3,22,81,000	0	0	3,22,81,000	2,95,90,917	23,14,347	2,78,94,320

-16,96,597	5.73							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Min):Voted:	5,97,38,000	0	0	5,97,38,000	5,47,59,833	47,28,636	5,22,86,225
-24,73,608	4.52							
	Charged:	11,000	0	0	11,000	10,083	0	0
-10,083	100.00							
	Sub Total(SM):Voted:	5,97,38,000	0	0	5,97,38,000	5,47,59,833	47,28,636	5,22,86,225
-24,73,608	4.52							
	Charged:	11,000	0	0	11,000	10,083	0	0
-10,083	100.00							

SM 05 MEDICAL EDUCATION, TRAINING AND RESEARCH

MI 101 AYURVEDA

SB 01 AYURVEDIC COLLEGE, PATIALA

No Type

	Voted:	7,52,89,000	0	0	7,52,89,000	6,90,14,917	88,85,540	6,38,66,139
-51,48,778	7.46							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(P/NP): Voted:	7,52,89,000	0	0	7,52,89,000	6,90,14,917	88,85,540	6,38,66,139
-51,48,778	7.46							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Sub): Voted:	7,52,89,000	0	0	7,52,89,000	6,90,14,917	88,85,540	6,38,66,139
-51,48,778	7.46							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Sub Total(Min):Voted:	7,52,89,000	0	0	7,52,89,000	6,90,14,917	88,85,540	6,38,66,139
-51,48,778	7.46							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MI 102 HOMEOPATHY

SB 01 ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB

No Type

NO DETAILED HEAD

	Voted:	40,91,000	0	0	40,91,000	37,50,083	3,05,434	31,61,328
-5,88,755	15.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	40,91,000	0	0	40,91,000	37,50,083	3,05,434	31,61,328
-5,88,755	15.70							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 461

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	40,91,000	0	0	40,91,000	37,50,083	3,05,434	31,61,328
-5,88,755	15.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	40,91,000	0	0	40,91,000	37,50,083	3,05,434	31,61,328
-5,88,755	15.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 ALLOPATHY

SB 01 GOVERNMENT MEDICAL COLLEGE, AMRITSAR

No Type

29,58,730	Voted:	169,48,96,000	0	0	169,48,96,000	155,36,54,667	15,80,49,602	155,66,13,397
	0.19							
-91,667	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							

Sub Total(P/NP):	Voted:	169,48,96,000	0	0	169,48,96,000	155,36,54,667	15,80,49,602	155,66,13,397
29,58,730	0.19							
-91,667	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							

Sub Total(Sub):	Voted:	169,48,96,000	0	0	169,48,96,000	155,36,54,667	15,80,49,602	155,66,13,397
29,58,730	0.19							
-91,667	Charged:	1,00,000	0	0	1,00,000	91,667	0	0
	100.00							

SB 02 GOVERNMENT MEDICAL COLLEGE, PATIALA

No Type

2,69,06,219	Voted:	166,51,44,000	0	0	166,51,44,000	152,63,82,000	13,62,92,110	155,32,88,219
	1.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	166,51,44,000	0	0	166,51,44,000	152,63,82,000	13,62,92,110	155,32,88,219
2,69,06,219	1.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	166,51,44,000	0	0	166,51,44,000	152,63,82,000	13,62,92,110	155,32,88,219
2,69,06,219	1.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA

No Type

-65,79,445	Voted:	9,15,32,000	0	0	9,15,32,000	8,39,04,333	87,03,865	7,73,24,888
	7.84							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

Sub Total(P/NP):	Voted:	9,15,32,000	0	0	9,15,32,000	8,39,04,333	87,03,865	7,73,24,888
-65,79,445	7.84							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

Sub Total(Sub):	Voted:	9,15,32,000	0	0	9,15,32,000	8,39,04,333	87,03,865	7,73,24,888
-65,79,445	7.84							
-917	Charged:	1,000	0	0	1,000	917	0	0
	100.00							

SB 06 TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)

No Type

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 462

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-54,63,203	Voted: 12.55	4,74,98,000	0	0	4,74,98,000	4,35,39,833	44,25,040	3,80,76,630
0	Charged: 0.00	0	0	0	0	0	0	0

-54,63,203	Sub Total(P/NP): Voted: 12.55	4,74,98,000	0	0	4,74,98,000	4,35,39,833	44,25,040	3,80,76,630
0	Charged: 0.00	0	0	0	0	0	0	0

-54,63,203	Sub Total(Sub): Voted: 12.55	4,74,98,000	0	0	4,74,98,000	4,35,39,833	44,25,040	3,80,76,630
0	Charged: 0.00	0	0	0	0	0	0	0

SB 27 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR

No Type

NO DETAILED HEAD

-1,74,23,677	Voted: 14.39	13,20,81,000	0	0	13,20,81,000	12,10,74,250	97,83,005	10,36,50,573
0	Charged: 0.00	0	0	0	0	0	0	0

-1,74,23,677	Sub Total(P/NP): Voted: 14.39	13,20,81,000	0	0	13,20,81,000	12,10,74,250	97,83,005	10,36,50,573
0	Charged: 0.00	0	0	0	0	0	0	0

-1,74,23,677	Sub Total(Sub): Voted: 14.39	13,20,81,000	0	0	13,20,81,000	12,10,74,250	97,83,005	10,36,50,573
0	Charged: 0.00	0	0	0	0	0	0	0

SB 33 ASSISTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR
MOHALI

No Type

NO DETAILED HEAD

-7,31,68,850	Voted: 18.99	42,03,27,000	0	0	42,03,27,000	38,52,99,750	3,63,24,159	31,21,30,900
0	Charged: 0.00	0	0	0	0	0	0	0

-7,31,68,850	Sub Total(P/NP): Voted: 18.99	42,03,27,000	0	0	42,03,27,000	38,52,99,750	3,63,24,159	31,21,30,900
0	Charged: 0.00	0	0	0	0	0	0	0

-7,31,68,850	Sub Total(Sub): Voted: 18.99	42,03,27,000	0	0	42,03,27,000	38,52,99,750	3,63,24,159	31,21,30,900
0	Charged: 0.00	0	0	0	0	0	0	0

-7,27,70,226	Sub Total(Min): Voted: 1.96	405,14,78,000	0	0	405,14,78,000	371,38,54,833	35,35,77,781	364,10,84,607
-92,583	Charged: 100.00	1,01,000	0	0	1,01,000	92,583	0	0

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 02 ASSISTANCE TO GURU RAVIDAS AYURVED UNIVERSITY PUNJAB(CM DI YOGSHALA PROJECT)

No Type

NO DETAILED HEAD								
2,76,03,867	Voted: 100.00	0	0	0	0	0	0	2,76,03,867
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		0	0	0	0	0	0	2,76,03,867
2,76,03,867	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		0	0	0	0	0	0	2,76,03,867
2,76,03,867	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 463

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

2,76,03,867	Sub Total(Min):Voted: 100.00	0	0	0	0	0	2,76,03,867
0	Charged: 0.00	0	0	0	0	0	0
-5,09,03,892	Sub Total(SM):Voted: 1.34	413,08,58,000	0	0	413,08,58,000	378,66,19,833	36,27,68,755
-93,500	Charged: 100.00	1,02,000	0	0	1,02,000	93,500	0
-45,49,36,701	Sub Total(Mjr):oted: 7.48	663,31,51,000	0	0	663,31,51,000	608,03,88,417	48,68,78,528
-1,97,083	Charged: 100.00	2,15,000	0	0	2,15,000	1,97,083	0
-45,49,36,701	Sub Total(R/C):Voted: 7.48	663,31,51,000	0	0	663,31,51,000	608,03,88,417	48,68,78,528
-1,97,083	Charged: 100.00	2,15,000	0	0	2,15,000	1,97,083	0

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

SM 03 MEDICAL EDUCATION, TRAINING AND RESEARCH

MI 101 AYURVEDA

SB 02 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT AYURVEDIC COLLEGE AND HOSPITAL, PATIALA

No Type

NO DETAILED HEAD								
-1,83,33,333	Voted: 100.00	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0

-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):	Voted: 2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 ALLOPATHY

SB 22 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL (PATIALA)

No Type

DT 01 UPGRADATION DUE TO INCREASE IN MBBS SEATS

	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 BURN INJURIES WARD							
	Voted:	81,00,000	0	0	81,00,000	74,25,000	0	0
-74,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 81,03,000	0	0	81,03,000	74,27,750	0	0
-74,27,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 81,03,000	0	0	81,03,000	74,27,750	0	0
-74,27,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 464

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD

	Voted:	2,72,00,000	0	0	2,72,00,000	2,49,33,333	24,21,852	3,17,57,069
68,23,736	27.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	Voted: 2,72,00,000	0	0	2,72,00,000	2,49,33,333	24,21,852	3,17,57,069
68,23,736	27.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	Voted: 2,72,00,000	0	0	2,72,00,000	2,49,33,333	24,21,852	3,17,57,069
68,23,736	27.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 25 UPGRADATION OF INFRASTRUCTURE IN GURU GOBIND SINGH MEDICAL COLLEGE AND HOSPITAL,
FARIDKOT (UNDER THE CONTROL OF BABA FARID UNIVERSITY OF HEALTH SCIENCES)

No Type

DT 01 BURN INJURIES WARD								
	Voted:	2,80,00,000	0	0	2,80,00,000	2,56,66,667	0	0
-2,56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
	Voted:	57,80,00,000	0	0	57,80,00,000	52,98,33,333	2,82,36,320	2,82,36,320
-50,15,97,013	94.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	60,60,00,000	0	0	60,60,00,000	55,55,00,000	2,82,36,320	2,82,36,320
-52,72,63,680	94.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	60,60,00,000	0	0	60,60,00,000	55,55,00,000	2,82,36,320	2,82,36,320
-52,72,63,680	94.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 ESTABLISHMENT OF GURU RAVI DASS AYURVEDIC UNIVERSITY, HOSHIARPUR

No Type

NO DETAILED HEAD								
	Voted:	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	0
-1,24,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	0
-1,24,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,36,00,000	0	0	1,36,00,000	1,24,66,667	0	0
-1,24,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.

No Type

DT 01 UPGRADATION DUE TO INCREASE IN MBBS SEATS								
	Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
	Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	4,45,75,712	19,72,29,453
-27,02,70,547	57.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	51,00,03,000	0	0	51,00,03,000	46,75,02,750	4,45,75,712	19,72,29,453
-27,02,73,297	57.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 465

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Sub Total(Sub): Voted:	51,00,03,000	0	0	51,00,03,000	46,75,02,750	4,45,75,712	19,72,29,453
-27,02,73,297	57.81						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 36 SETTING UP OF AIIMS LIKE INSTITUTE IN THE STATE

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 37 TERTIARY CANCER CARE CENTER

No Type

DT 01 AT HOSHIARPUR

Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

NO DETAILED HEAD

Voted:	3,000	0	0	3,000	2,750	0	0
-2,750	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	71,000	0	0	71,000	65,083	0	0
-65,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	71,000	0	0	71,000	65,083	0	0
-65,083	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 38 OPENING OF NEW MEDICAL COLLEGES IN THE STATE

No Type

DT 01 AT SAS NAGAR MOHALI

Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	0	0
-6,23,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 AT MALERKOTLA

Voted:	34,000	0	0	34,000	31,167	0	0
-31,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 AT MUKERIAN

Voted:	34,000	0	0	34,000	31,167	0	0
-31,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 04 AT KAPURTHALA

Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	0	0
-6,23,33,333	100.00						
Charged:	0	0	0	0	0	0	0

0	0.00							
DT 05 AT HOSHIARPUR								
	Voted:	6,80,00,000	0	0	6,80,00,000	6,23,33,333	0	0
-6,23,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 CONSTRUCTION OF GOVERNMENT MEDICAL COLLEGE AT MASTUANA SAHIB, DISTRICT SANGRUR								
	Voted:	34,00,00,000	0	0	34,00,00,000	31,16,66,667	30,01,398	38,62,002
-30,78,04,665	98.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 466

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

	Sub Total(P/NP): Voted:	54,40,68,000	0	0	54,40,68,000	49,87,29,000	30,01,398	38,62,002
-49,48,66,998	99.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	54,40,68,000	0	0	54,40,68,000	49,87,29,000	30,01,398	38,62,002
-49,48,66,998	99.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 40 OPENING UP OF NEW NURSING COLLEGE IN STATE OF PUNJAB

No Type

NO DETAILED HEAD

	Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	68,000	0	0	68,000	62,333	0	0
-62,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	170,92,13,000	0	0	170,92,13,000	156,67,78,583	7,82,35,282	26,10,84,844
-130,56,93,739	83.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR

No Type

NO DETAILED HEAD

	Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	1,88,42,215	8,86,30,989
-13,13,69,011	59.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	1,88,42,215	8,86,30,989
-13,13,69,011	59.71						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	1,88,42,215	8,86,30,989
-13,13,69,011	59.71						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA

No Type

NO DETAILED HEAD							
32,10,301	Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	11,39,696
	27.36						1,49,43,634
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	11,39,696	1,49,43,634
32,10,301	27.36						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,28,00,000	0	0	1,28,00,000	1,17,33,333	11,39,696	1,49,43,634
32,10,301	27.36						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 UPGRADATION OF INFRASTRUCTURE IN GURU GOBIND SINGH MEDICAL COLLEGE AND HOSPITAL, FARIDKOT UNDER THE CONTROL OF BABA FARID UNIVERSITY OF HEALTH SCIENCES

No Type

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 467

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD							
-24,93,33,333	Voted:	27,20,00,000	0	0	27,20,00,000	24,93,33,333	0
	100.00						0
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	27,20,00,000	0	0	27,20,00,000	24,93,33,333	0	0
-24,93,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	27,20,00,000	0	0	27,20,00,000	24,93,33,333	0	0
-24,93,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 ESTABLISHMENT OF GURU RAVI DASS AYURVEDIC UNIVERSITY, HOSHIARPUR

No Type

NO DETAILED HEAD							
	Voted:	64,00,000	0	0	64,00,000	58,66,667	0

-58,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	64,00,000	0	0	64,00,000	58,66,667	0	0
-58,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	64,00,000	0	0	64,00,000	58,66,667	0	0
-58,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 23 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA

No Type

NO DETAILED HEAD								
	Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	1,14,37,400	5,29,87,696
-16,70,12,304	75.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	1,14,37,400	5,29,87,696
-16,70,12,304	75.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	1,14,37,400	5,29,87,696
-16,70,12,304	75.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 TERTIARY CANCER CARE CENTER

No Type

DT 01 AT HOSHIARPUR								
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 OPENING OF NEW MEDICAL COLLEGES IN THE STATE

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 468

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

DT 01 AT SAS NAGAR MOHALI

	Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	0	0
-2,93,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 AT MALERKOTLA								
	Voted:	16,000	0	0	16,000	14,667	0	0
-14,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 AT MUKERIAN								
	Voted:	16,000	0	0	16,000	14,667	0	0
-14,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 AT KAPURTHALA								
	Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	0	0
-2,93,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 AT HOSHIARPUR								
	Voted:	3,20,00,000	0	0	3,20,00,000	2,93,33,333	0	0
-2,93,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 CONSTRUCTION OF GOVERNMENT MEDICAL COLLEGE AT MASTUANA SAHIB, DISTRICT SANGRUR								
	Voted:	16,00,00,000	0	0	16,00,00,000	14,66,66,667	0	1,32,43,581
-13,34,23,086	90.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		25,60,32,000	0	0	25,60,32,000	23,46,96,000	0	1,32,43,581
-22,14,52,419	94.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		25,60,32,000	0	0	25,60,32,000	23,46,96,000	0	1,32,43,581
-22,14,52,419	94.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 30 PUNJAB INSTITUTE OF LIVER AND BILIARY SCIENCES								
No Type								
DT 01 AT 3B1SAS NAGAR (MOHALI)								
	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 31 OPENING UP OF NEW NURSING COLLEGE IN STATE OF PUNJAB								
No Type								
NO DETAILED HEAD								
	Voted:	32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		32,000	0	0	32,000	29,333	0	0
-29,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		127,72,96,000	0	0	127,72,96,000	117,08,54,667	3,14,19,311	16,98,05,900

-100,10,48,767 85.50
 Charged: 0 0 0 0 0 0 0
 0 0.00
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 469

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Sub Total(SM):Voted:	300,65,09,000	0	0	300,65,09,000	275,59,66,583	10,96,54,593	43,08,90,744
-232,50,75,839	84.37						
Charged:	0	0	0	0	0	0	0
0	0.00						
SM 80 GENERAL							

MI 800 OTHER EXPENDITURE

SB 01 DIRECTION AND ADMINISTRATION

No Type

Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	1,12,06,516	12,09,04,941
-34,65,95,059	74.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	1,12,06,516	12,09,04,941
-34,65,95,059	74.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	1,12,06,516	12,09,04,941
-34,65,95,059	74.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	1,12,06,516	12,09,04,941
-34,65,95,059	74.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	51,00,00,000	0	0	51,00,00,000	46,75,00,000	1,12,06,516	12,09,04,941
-34,65,95,059	74.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr):oted:	351,65,09,000	0	0	351,65,09,000	322,34,66,583	12,08,61,109	55,17,95,685
-267,16,70,898	82.88						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(R/C):Voted:	351,65,09,000	0	0	351,65,09,000	322,34,66,583	12,08,61,109	55,17,95,685
-267,16,70,898	82.88						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Grant):Voted:	1014,96,60,000	0	0	1014,96,60,000	930,38,55,000	60,77,39,637	617,72,47,401
-312,66,07,599	33.61						
Charged:	2,15,000	0	0	2,15,000	1,97,083	0	0
-1,97,083	100.00						

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 470

APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY

FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2058 STATIONERY AND PRINTING

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	14,27,49,000	0	0	14,27,49,000	13,08,53,250	3,16,54,369	10,06,16,972
-3,02,36,278	23.11							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

	Voted:	14,27,49,000	0	0	14,27,49,000	13,08,53,250	3,16,54,369	10,06,16,972
-3,02,36,278	23.11							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

	Voted:	14,27,49,000	0	0	14,27,49,000	13,08,53,250	3,16,54,369	10,06,16,972
-3,02,36,278	23.11							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	10,00,000	0	0	10,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

	Voted:	1,00,000	0	0	1,00,000	91,667	3,463	39,099
-52,568	57.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	11,00,000	0	0	11,00,000	10,08,333	3,463	39,099
-9,69,234	96.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	11,00,000	0	0	11,00,000	10,08,333	3,463	39,099
-9,69,234	96.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	14,38,49,000	0	0	14,38,49,000	13,18,61,583	3,16,57,832	10,06,56,071
-3,12,05,512	23.67							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

MI 103 GOVERNMENT PRESSES

SB 01 GOVERNMENT PRESSES

No Type

	Voted:	16,02,30,000	0	0	16,02,30,000	14,68,77,500	90,05,374	9,85,19,365
-4,83,58,135	32.92							
	Charged:	1,000	0	0	1,000	917	0	0
-917	100.00							

Sub Total(P/NP): Voted:	16,02,30,000	0	0	16,02,30,000	14,68,77,500	90,05,374	9,85,19,365
-4,83,58,135	32.92						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						
Sub Total(Sub): Voted:	16,02,30,000	0	0	16,02,30,000	14,68,77,500	90,05,374	9,85,19,365
-4,83,58,135	32.92						
Charged:	1,000	0	0	1,000	917	0	0
-917	100.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type
 ▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 471

APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2058 STATIONERY AND PRINTING

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
	Voted:	8,00,000	0	0	8,00,000	7,33,333	0
-7,33,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS							
	Voted:	1,00,000	0	0	1,00,000	91,667	5,168
-51,742	56.45						39,925
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
		9,00,000	0	0	9,00,000	8,25,000	5,168
-7,85,075	95.16						39,925
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
		9,00,000	0	0	9,00,000	8,25,000	5,168
-7,85,075	95.16						39,925
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:							
		16,11,30,000	0	0	16,11,30,000	14,77,02,500	90,10,542
-4,91,43,210	33.27						9,85,59,290
	Charged:	1,000	0	0	1,000	917	0
-917	100.00						

MI 104 COST OF PRINTING BY OTHER SOURCES

SB 01 COST OF PRINTING AT UNION TERRITORY GOVERNMENT PRESSES, CHANDIGARH

No Type

	Voted:	1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:							
		1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:							
		1,00,000	0	0	1,00,000	91,667	0
-91,667	100.00						0

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 02 COST OF PRINTING AT PRIVATE PRESSES

No Type

Voted: 80,00,000 0 0 80,00,000 73,33,333 2,06,337 78,18,050
 4,84,717 6.61
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 80,00,000 0 0 80,00,000 73,33,333 2,06,337 78,18,050
 4,84,717 6.61
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 80,00,000 0 0 80,00,000 73,33,333 2,06,337 78,18,050
 4,84,717 6.61
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Min):Voted: 81,00,000 0 0 81,00,000 74,25,000 2,06,337 78,18,050
 3,93,050 5.29
 Charged: 0 0 0 0 0 0 0
 0 0.00

MI 800 OTHER EXPENDITURE

SB 01 TYPEWRITER WORKSHOP

No Type

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 472

APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2058 STATIONERY AND PRINTING

No Type

Voted: 76,16,000 0 0 76,16,000 69,81,333 6,42,630 71,92,148
 2,10,815 3.02
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(P/NP): Voted: 76,16,000 0 0 76,16,000 69,81,333 6,42,630 71,92,148
 2,10,815 3.02
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Sub): Voted: 76,16,000 0 0 76,16,000 69,81,333 6,42,630 71,92,148
 2,10,815 3.02
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Min):Voted: 76,16,000 0 0 76,16,000 69,81,333 6,42,630 71,92,148
 2,10,815 3.02
 Charged: 0 0 0 0 0 0 0
 0 0.00

Sub Total(Mjr):oted: 32,06,95,000 0 0 32,06,95,000 29,39,70,417 4,15,17,341 21,42,25,559
 -7,97,44,858 27.13
 Charged: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00

Sub Total(R/C):Voted: 32,06,95,000 0 0 32,06,95,000 29,39,70,417 4,15,17,341 21,42,25,559

-7,97,44,858	27.13							
	Charged:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							

Acc Head Capital

MH 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING

MI 103 GOVERNMENT PRESSES

SB 01 MACHINERY AND EQUIPMENT

No Type

-917	Voted:	1,000	0	0	1,000	917	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 MODERNISATION OF PUNJAB GOVERNMENT PRESSES

No Type

NO DETAILED HEAD

-3,66,66,667	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	0
-3,66,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):	Voted:	4,00,01,000	0	0	4,00,01,000	3,66,67,583	0	0
-3,66,67,583	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 473

APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING

Sub Total(Mjr):	oted:	4,00,01,000	0	0	4,00,01,000	3,66,67,583	0	0
-3,66,67,583	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
-3,66,67,583	100.00	Sub Total(R/C):Voted:	4,00,01,000	0	0	4,00,01,000	3,66,67,583	0
		Charged:	0	0	0	0	0	0
0	0.00							
-11,64,12,441	35.21	Sub Total(Grant):Voted:	36,06,96,000	0	0	36,06,96,000	33,06,38,000	4,15,17,341
-1,833	100.00	Charged:	2,000	0	0	2,000	1,833	0

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 474

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

13,62,84,682	22.84	Voted:	65,08,21,000	0	0	65,08,21,000	59,65,85,917	47,64,72,584	73,28,70,599
-917	100.00	Charged:	1,000	0	0	1,000	917	0	0

13,62,84,682	22.84	Sub Total(P/NP): Voted:	65,08,21,000	0	0	65,08,21,000	59,65,85,917	47,64,72,584	73,28,70,599
-917	100.00	Charged:	1,000	0	0	1,000	917	0	0

13,62,84,682	22.84	Sub Total(Sub): Voted:	65,08,21,000	0	0	65,08,21,000	59,65,85,917	47,64,72,584	73,28,70,599
-917	100.00	Charged:	1,000	0	0	1,000	917	0	0

SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT

No Type

-36,44,966	7.97	Voted:	4,98,90,000	0	0	4,98,90,000	4,57,32,500	41,78,545	4,20,87,534
-9,167	100.00	Charged:	10,000	0	0	10,000	9,167	0	0

-36,44,966	7.97	Sub Total(P/NP): Voted:	4,98,90,000	0	0	4,98,90,000	4,57,32,500	41,78,545	4,20,87,534
-9,167	100.00	Charged:	10,000	0	0	10,000	9,167	0	0

-36,44,966	7.97	Sub Total(Sub): Voted:	4,98,90,000	0	0	4,98,90,000	4,57,32,500	41,78,545	4,20,87,534
-9,167	100.00	Charged:	10,000	0	0	10,000	9,167	0	0

SB 03 YOUTH FESTIVAL AND AWARDS AND OTHER ACTIVITIES

No Type

-50,70,400	18.44	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	2,24,29,600
		Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 3,00,00,000 0 0 3,00,00,000 2,75,00,000 0 2,24,29,600
-50,70,400 18.44
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 3,00,00,000 0 0 3,00,00,000 2,75,00,000 0 2,24,29,600
-50,70,400 18.44
Charged: 0 0 0 0 0 0
0 0.00
SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE
Voted: 5,00,000 0 0 5,00,000 4,58,333 4,90,749 4,90,749
32,416 7.07
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(P/NP): Voted: 5,00,000 0 0 5,00,000 4,58,333 4,90,749 4,90,749
32,416 7.07
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 5,00,000 0 0 5,00,000 4,58,333 4,90,749 4,90,749
32,416 7.07
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Min):Voted: 73,12,11,000 0 0 73,12,11,000 67,02,76,750 48,11,41,878 79,78,78,482
12,76,01,732 19.04

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 475

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

Charged: 11,000 0 0 11,000 10,083 0 0
-10,083 100.00
MI 102 YOUTH WELFARE PROGRAMMES FOR STUDENTS

SB 06 STATE LEVEL NATIONAL SERVICE SCHEMES CELL

No Type

Voted: 40,94,000 0 0 40,94,000 37,52,833 0 0
-37,52,833 100.00
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(P/NP): Voted: 40,94,000 0 0 40,94,000 37,52,833 0 0
-37,52,833 100.00
Charged: 0 0 0 0 0 0
0 0.00
Sub Total(Sub): Voted: 40,94,000 0 0 40,94,000 37,52,833 0 0
-37,52,833 100.00
Charged: 0 0 0 0 0 0
0 0.00

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

No Type

NO BUDGET HEAD								
	Voted:	11,42,000	0	0	11,42,000	10,46,833	4,69,114	6,69,114
-3,77,719	36.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		11,42,000	0	0	11,42,000	10,46,833	4,69,114	6,69,114
-3,77,719	36.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		11,42,000	0	0	11,42,000	10,46,833	4,69,114	6,69,114
-3,77,719	36.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		52,36,000	0	0	52,36,000	47,99,667	4,69,114	6,69,114
-41,30,553	86.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 YOUTH WELFARE PROGRAMMES FOR NON STUDENTS

SB 05 RURAL YOUTH/SPORTS CLUB

No Type

NO DETAILED HEAD								
	Voted:	2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	1,02,00,000
-85,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	1,02,00,000
-85,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	1,02,00,000
-85,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,04,00,000	0	0	2,04,00,000	1,87,00,000	0	1,02,00,000
-85,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 SPORTS AND GAMES

SB 46 18TH NATIONAL YOUTH FESTIVAL IN PUNJAB

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 476

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	50,00,000	75,00,000
-16,66,667	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	1,00,00,000	0	0	1,00,00,000	91,66,667	50,00,000	75,00,000
-16,66,667	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	1,00,00,000	0	0	1,00,00,000	91,66,667	50,00,000	75,00,000
-16,66,667	18.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 48 ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL								
No Type								
DT 02 ESTABLISHMENT / UPGRADATION OF SHOOTING RANGE AT SAS NAGAR MOHALI								
	Voted:	8,00,00,000	0	0	8,00,00,000	7,33,33,333	0	0
-7,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 CONSTRUCTION OF MULTI-PURPOSE STADIUM AT GIDDERBAHA (MUKATSAR)								
	Voted:	35,00,00,000	0	0	35,00,00,000	32,08,33,333	0	0
-32,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 PURCHASE OF SPORTS EQUIPMENT								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 HOSTING OF INTERNATIONAL EVENTS								
	Voted:	2,56,00,000	0	0	2,56,00,000	2,34,66,667	0	0
-2,34,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 MAHARAJA BHUPINDER SINGH PUNJAB SPORTS UNIVERSITY AT PATIALA								
	Voted:	52,97,00,000	0	0	52,97,00,000	48,55,58,333	50,56,801	25,22,54,716
-23,33,03,617	48.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 GIA TO PUNJAB STATE SPORTS COUNCIL (ESTABLISHMENT)								
	Voted:	69,74,12,000	0	0	69,74,12,000	63,92,94,333	1,11,44,667	38,10,34,001
-25,82,60,332	40.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 ASSISTANCE AND FACILITIES FOR BUDDING SPORT PERSONS								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 ASSISTANCE AND FACILITIES FOR OUTSTANDING SPORTS PERSONS								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	70,00,000
-2,05,00,000	74.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 CONSTRUCTION OF SHOOTING RANGE IN THE STATE								
	Voted:	0	0	0	0	0	0	4,00,00,000
4,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 13 CONSTRUCTION OF NEW SPORTS INFRASTRUCTURE UPGRADATION AND STRENGTHENING OF EXISTING SPORTS INFRASTRUCTURE								
	Voted:	0	0	0	0	0	4,00,00,000	4,00,00,000
4,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP):	177,27,12,000	0	0	177,27,12,000	162,49,86,000	5,62,01,468	72,02,88,717
-90,46,97,283	55.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub):	177,27,12,000	0	0	177,27,12,000	162,49,86,000	5,62,01,468	72,02,88,717
-90,46,97,283	55.67							

Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:	178,27,12,000	0	0	178,27,12,000	163,41,52,667	6,12,01,468	72,77,88,717	
-90,63,63,950	55.46							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 477

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

Charged:	0	0	0	0	0	0	0
0	0.00						
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES							
SB 12 RURAL YOUTH/SPORTS CLUB							
No Type							
NO DETAILED HEAD							
Voted:	96,00,000	0	0	96,00,000	88,00,000	48,00,000	48,00,000
-40,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	96,00,000	0	0	96,00,000	88,00,000	48,00,000	48,00,000
-40,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	96,00,000	0	0	96,00,000	88,00,000	48,00,000	48,00,000
-40,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	96,00,000	0	0	96,00,000	88,00,000	48,00,000	48,00,000
-40,00,000	45.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	254,91,59,000	0	0	254,91,59,000	233,67,29,083	54,76,12,460	154,13,36,313
-79,53,92,770	34.04						
Charged:	11,000	0	0	11,000	10,083	0	0
-10,083	100.00						
Sub Total(R/C):Voted:	254,91,59,000	0	0	254,91,59,000	233,67,29,083	54,76,12,460	154,13,36,313
-79,53,92,770	34.04						
Charged:	11,000	0	0	11,000	10,083	0	0
-10,083	100.00						

Acc Head Capital

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

SM 02 TECHNICAL EDUCATION

MI 104 POLYTECHNICS

SB 05 ESTABLISHMENT OF YUVA BHAWAN

No Type

NO DETAILED HEAD

-1,25,00,000	Voted: 45.45	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	1,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-1,25,00,000	Sub Total(P/NP): Voted: 45.45	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	1,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-1,25,00,000	Sub Total(Sub): Voted: 45.45	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	1,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-1,25,00,000	Sub Total(Min): Voted: 45.45	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	1,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-1,25,00,000	Sub Total(SM): Voted: 45.45	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	1,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SM 03 SPORTS AND YOUTH SERVICES

MI 102 SPORTS STADIUM

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 478

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

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

SB 10 KHELO INDIA (RAJIV GANDHI KHEL ABHIYAN)

No Type

NO DETAILED HEAD

-62,333	Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-62,333	Sub Total(P/NP): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-62,333	Sub Total(Sub): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-62,333	Sub Total(Min): Voted: 100.00	68,000	0	0	68,000	62,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 KHELO INDIA (RAJIV GANDHI KHEL ABHIYAN)

No Type

NO DETAILED HEAD

	Voted:	32,000	0	0	32,000	29,333	0	0
--	--------	--------	---	---	--------	--------	---	---

-29,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	32,000	0	0	32,000	29,333	0	0	
-29,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	32,000	0	0	32,000	29,333	0	0	
-29,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	32,000	0	0	32,000	29,333	0	0	
-29,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	1,00,000	0	0	1,00,000	91,667	0	0	
-91,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Mjr):oted:	3,01,00,000	0	0	3,01,00,000	2,75,91,667	0	1,50,00,000	
-1,25,91,667	45.64								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(R/C):Voted:	3,01,00,000	0	0	3,01,00,000	2,75,91,667	0	1,50,00,000	
-1,25,91,667	45.64								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Grant):Voted:	257,92,59,000	0	0	257,92,59,000	236,43,20,750	54,76,12,460	155,63,36,313	
-80,79,84,437	34.17								
	Charged:	11,000	0	0	11,000	10,083	0	0	
-10,083	100.00								

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 479

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2215 WATER SUPPLY AND SANITATION

SM 01 WATER SUPPLY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-11,82,11,727	Voted:	505,21,42,000	0	0	505,21,42,000	463,11,30,167	43,03,84,306	451,29,18,440
	2.55							
-1,59,75,866	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
	87.14							
	Sub Total(P/NP): Voted:	505,21,42,000	0	0	505,21,42,000	463,11,30,167	43,03,84,306	451,29,18,440
-11,82,11,727	2.55							
	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
-1,59,75,866	87.14							
	Sub Total(Sub): Voted:	505,21,42,000	0	0	505,21,42,000	463,11,30,167	43,03,84,306	451,29,18,440
-11,82,11,727	2.55							
	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
-1,59,75,866	87.14							

Sub Total(Min):Voted:	505,21,42,000	0	0	505,21,42,000	463,11,30,167	43,03,84,306	451,29,18,440
-11,82,11,727	2.55						
Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
-1,59,75,866	87.14						
MI 799 SUSPENSE							

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

Voted:	0	0	0	0	0	96,29,375	11,70,51,089
11,70,51,089	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	96,29,375	11,70,51,089
11,70,51,089	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	0	0	0	0	0	96,29,375	11,70,51,089
11,70,51,089	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	0	0	0	0	0	96,29,375	11,70,51,089
11,70,51,089	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 01 MAINTENANCE OF WORKS

No Type

Voted:	460,94,72,000	0	0	460,94,72,000	422,53,49,333	17,47,09,099	405,07,07,452
-17,46,41,881	4.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	460,94,72,000	0	0	460,94,72,000	422,53,49,333	17,47,09,099	405,07,07,452
-17,46,41,881	4.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	460,94,72,000	0	0	460,94,72,000	422,53,49,333	17,47,09,099	405,07,07,452
-17,46,41,881	4.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 480

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2215 WATER SUPPLY AND SANITATION

No Type

NO DETAILED HEAD

7,91,077	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	10,30,129	1,91,24,410
	4.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							
7,91,077	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	10,30,129	1,91,24,410
	4.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							
7,91,077	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	10,30,129	1,91,24,410
	4.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-17,38,50,805	Sub Total(Min):Voted:	462,94,72,000	0	0	462,94,72,000	424,36,82,667	17,57,39,228	406,98,31,862
	4.10							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-17,50,11,442	Sub Total(SM):Voted:	968,16,14,000	0	0	968,16,14,000	887,48,12,833	61,57,52,909	869,98,01,391
	1.97							
-1,59,75,866	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
	87.14							

SM 02 SEWERAGE AND SANITATION

MI 105 SANITATION SERVICES

SB 02 MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS

No Type

NO DETAILED HEAD

-1,44,60,324	Voted:	13,00,00,000	0	0	13,00,00,000	11,91,66,667	1,19,60,903	10,47,06,343
	12.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,44,60,324	Sub Total(P/NP): Voted:	13,00,00,000	0	0	13,00,00,000	11,91,66,667	1,19,60,903	10,47,06,343
	12.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,44,60,324	Sub Total(Sub): Voted:	13,00,00,000	0	0	13,00,00,000	11,91,66,667	1,19,60,903	10,47,06,343
	12.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,44,60,324	Sub Total(Min):Voted:	13,00,00,000	0	0	13,00,00,000	11,91,66,667	1,19,60,903	10,47,06,343
	12.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,44,60,324	Sub Total(SM):Voted:	13,00,00,000	0	0	13,00,00,000	11,91,66,667	1,19,60,903	10,47,06,343
	12.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-18,94,71,766	Sub Total(Mjr):oted:	981,16,14,000	0	0	981,16,14,000	899,39,79,500	62,77,13,812	880,45,07,734
	2.11							
-1,59,75,866	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
	87.14							
-18,94,71,766	Sub Total(R/C):Voted:	981,16,14,000	0	0	981,16,14,000	899,39,79,500	62,77,13,812	880,45,07,734
	2.11							
-1,59,75,866	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
	87.14							

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

SM 01 WATER SUPPLY

MI 102 RURAL WATER SUPPLY

SB 04 NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital									
MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION									
No Type									
DT 05 PROVISION OF PIPED WATER SUPPLY (RIDF-XXIII)									
		Voted:	30,00,00,000	0	0	30,00,00,000	27,50,00,000	0	7,50,00,000
-20,00,00,000		72.73							
		Charged:	0	0	0	0	0	0	0
0	0.00								
DT 06 PROVIDING/UPGRADATION OF EXISTING 58 RURAL PIPED WATER SUPPLY SCHEMES IN DISTRICT PATIALA - RIDF- XXVII									
		Voted:	7,20,00,000	0	0	7,20,00,000	6,60,00,000	1,80,00,000	1,80,00,000
-4,80,00,000		72.73							
		Charged:	0	0	0	0	0	0	0
0	0.00								
DT 07 PROVIDING PIPED WATER SUPPLY SCHEMES FOR 700 WATER SCARCITY/QUALITY AFFECTED VILLAGES OF DISTRICTS FEROREPUR,FAZILKA,HOSHIARPUR AND RUPNAGAR RIDF XXVII									
		Voted:	90,00,00,000	0	0	90,00,00,000	82,50,00,000	0	45,00,00,000
-37,50,00,000		45.45							
		Charged:	0	0	0	0	0	0	0
0	0.00								
DT 09 AUGMENTATION/UPGRADATION OF 82 RWS AND 1 NO SEWERAGE SCHEME OF DISTRICT JAL, HSP, NWS, SGR, PTL, FGS, LDH,ROP,MKS,FZK,FZR,BTD,MSA,FKT NABARD RIDF-XXIX									
		Voted:	0	0	0	0	0	53,98,500	90,82,920
90,82,920		100.00							
		Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 127,20,00,000 0 0 127,20,00,000 116,60,00,000 2,33,98,500 55,20,82,920									
-61,39,17,080		52.65							
		Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 127,20,00,000 0 0 127,20,00,000 116,60,00,000 2,33,98,500 55,20,82,920									
-61,39,17,080		52.65							
		Charged:	0	0	0	0	0	0	0
0	0.00								
SB 15 PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS									
No Type									
DT 01 BHADURGARH(10 NOS), PATIALA									
		Voted:	1,20,00,000	0	0	1,20,00,000	1,10,00,000	50,000	1,19,22,800
9,22,800		8.39							
		Charged:	0	0	0	0	0	0	0
0	0.00								
DT 02 BUDHA THEH (3 NOS), AMRITSAR									
		Voted:	1,80,00,000	0	0	1,80,00,000	1,65,00,000	0	96,00,000
-69,00,000		41.82							
		Charged:	0	0	0	0	0	0	0
0	0.00								
DT 03 MEHRAJ (NAC), BHATINDA									
		Voted:	2,25,00,000	0	0	2,25,00,000	2,06,25,000	0	0
-2,06,25,000		100.00							
		Charged:	0	0	0	0	0	0	0
0	0.00								
DT 04 GHUMAN, GURDASPUR									
		Voted:	75,00,000	0	0	75,00,000	68,75,000	0	0
-68,75,000		100.00							
		Charged:	0	0	0	0	0	0	0

0	0.00							
	NO DETAILED HEAD							
	Voted:	9,00,00,000	0	0	9,00,00,000	8,25,00,000	1,72,40,000	5,62,77,647
-2,62,22,353	31.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	1,72,90,000	7,78,00,447
-5,96,99,553	43.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	1,72,90,000	7,78,00,447
-5,96,99,553	43.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	SB 18 COURT CASES / ARBITRATION CASES							

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 482

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

	No Type						
	NO DETAILED HEAD						
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	3,18,54,814
8,84,50,446	482.46						10,67,83,779
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	3,18,54,814
8,84,50,446	482.46						10,67,83,779
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	3,18,54,814
8,84,50,446	482.46						10,67,83,779
	Charged:	0	0	0	0	0	0
0	0.00						
	SB 32 NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION						

No Type

	DT 01 WORKS						
	Voted:	111,60,00,000	0	0	111,60,00,000	102,30,00,000	6,64,69,000
-86,65,31,000	84.70						15,64,69,000
	Charged:	0	0	0	0	0	0
0	0.00						
	DT 02 SUPPORT ACTIVITIES						
	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0
-3,10,49,000	56.45						2,39,51,000
	Charged:	0	0	0	0	0	0
0	0.00						
	DT 03 WATER QUALITY MONITORING SURVEILLANCE PROGRAMME						
	Voted:	2,40,00,000	0	0	2,40,00,000	2,20,00,000	0
-1,24,20,000	56.45						95,80,000
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	120,00,00,000	0	0	120,00,00,000	110,00,00,000	6,64,69,000	19,00,00,000
-91,00,00,000	82.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	120,00,00,000	0	0	120,00,00,000	110,00,00,000	6,64,69,000	19,00,00,000
-91,00,00,000	82.73						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 35 SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS
AFFECTED WITH ARSENIC AND FLUORIDE

No Type

NO DETAILED HEAD							
Voted:	4,99,74,000	0	0	4,99,74,000	4,58,09,500	0	0
-4,58,09,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	4,99,74,000	0	0	4,99,74,000	4,58,09,500	0	0
-4,58,09,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	4,99,74,000	0	0	4,99,74,000	4,58,09,500	0	0
-4,58,09,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 36 AUGMENTATION/ENHANCEMENT/REPLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE
IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES

No Type

NO DETAILED HEAD							
Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	0	9,00,00,000
-24,00,00,000	72.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	0	9,00,00,000
-24,00,00,000	72.73						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 483

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	0	9,00,00,000
-24,00,00,000	72.73						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 37 PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED
BORDER AREAS OF STATE UNDER RIDF-XXV(I)

No Type

NO DETAILED HEAD								
-36,00,00,000	Voted: 72.73	54,00,00,000	0	0	54,00,00,000	49,50,00,000	0	13,50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 72.73		54,00,00,000	0	0	54,00,00,000	49,50,00,000	0	13,50,00,000
-36,00,00,000	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 72.73		54,00,00,000	0	0	54,00,00,000	49,50,00,000	0	13,50,00,000
-36,00,00,000	Charged: 0.00	0	0	0	0	0	0	0
0								

SB 38 CONSTRUCTION OF JAL BHAWAN - OFFICE COMPLEX AND OTHER OFFICE BUILDINGS

No Type

NO DETAILED HEAD								
-5,34,30,889	Voted: 97.15	6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	15,69,111
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 97.15		6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	15,69,111
-5,34,30,889	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 97.15		6,00,00,000	0	0	6,00,00,000	5,50,00,000	0	15,69,111
-5,34,30,889	Charged: 0.00	0	0	0	0	0	0	0
0								

SB 39 INSTALLATION OF SOLAR ROOFTOP PANELS ON RURAL WATER WORKS

No Type

NO DETAILED HEAD								
-91,667	Voted: 100.00	1,00,000	0	0	1,00,000	91,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 100.00		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Min): Voted: 65.55		365,20,74,000	0	0	365,20,74,000	334,77,34,500	13,90,12,314	115,32,36,257
-219,44,98,243	Charged: 0.00	0	0	0	0	0	0	0
0								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 484

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

DT 01 BHADURGARH(10 NOS), PATIALA								
	Voted:	80,00,000	0	0	80,00,000	73,33,333	0	43,43,743
-29,89,590	40.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 BUDHA THEH (3 NOS), AMRITSAR								
	Voted:	1,20,00,000	0	0	1,20,00,000	1,10,00,000	1,66,840	63,84,018
-46,15,982	41.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 MEHRAJ (NAC), BHATINDA								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,37,50,000	0	0
-1,37,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 GHUMAN, GURDASPUR								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	87,93,000	87,93,000
-4,62,07,000	84.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-7,21,45,906	78.70	10,00,00,000	0	0	10,00,00,000	9,16,66,667	89,59,840	1,95,20,761
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-7,21,45,906	78.70	10,00,00,000	0	0	10,00,00,000	9,16,66,667	89,59,840	1,95,20,761
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 03 NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME								
No Type								
DT 05 PROVISION OF PIPED WATER SUPPLY (RIDF-XXIII)								
	Voted:	20,00,00,000	0	0	20,00,00,000	18,33,33,333	0	5,00,00,000
-13,33,33,333	72.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 PROVIDING/UPGRADATION OF EXISTING 58 RURAL PIPED WATER SUPPLY SCHEMES IN DISTRICT PATIALA - RIDF- XXVII								
	Voted:	4,80,00,000	0	0	4,80,00,000	4,40,00,000	1,20,00,000	1,20,00,000
-3,20,00,000	72.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 PROVIDING PIPED WATER SUPPLY SCHEMES FOR 700 WATER SCARCITY/QUALITY AFFECTED VILLAGES OF DISTRICTS FEROZEPUR,FAZILKA,HOSHIARPUR AND RUPNAGAR RIDF XXVII								
	Voted:	60,00,00,000	0	0	60,00,00,000	55,00,00,000	0	30,00,00,000
-25,00,00,000	45.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 AUGMENTATION/UPGRADATION OF 82 RWS AND 1 NO SEWERAGE SCHEME OF DISTRICT JAL, HSP, NWS, SGR, PTL, FGS, LDH,ROP,MKS,FZK,FZR,BTD,MSA,FKT NABARD RIDF-XXIX								
	Voted:	0	0	0	0	0	1,02,49,660	1,27,05,940
1,27,05,940	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-40,26,27,393	51.80	84,80,00,000	0	0	84,80,00,000	77,73,33,333	2,22,49,660	37,47,05,940
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-40,26,27,393	51.80	84,80,00,000	0	0	84,80,00,000	77,73,33,333	2,22,49,660	37,47,05,940

Charged: 0 0 0 0 0 0 0 0
 0.00
 SB 13 AUGMENTATION/ENHANCEMENT/REPLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 485

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

NO DETAILED HEAD

Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	0	6,00,00,000
-16,00,00,000	72.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	0	6,00,00,000
-16,00,00,000	72.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	24,00,00,000	0	0	24,00,00,000	22,00,00,000	0	6,00,00,000
-16,00,00,000	72.73						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 16 NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION

No Type

DT 01 WORKS

Voted:	74,40,00,000	0	0	74,40,00,000	68,20,00,000	0	23,76,46,000
-44,43,54,000	65.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 SUPPORT ACTIVITIES

Voted:	4,00,00,000	0	0	4,00,00,000	3,66,66,667	0	1,59,68,000
-2,06,98,667	56.45						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 WATER QUALITY MONITORING AND SURVEILLANCE PROGRAMME

Voted:	1,60,00,000	0	0	1,60,00,000	1,46,66,667	0	63,86,000
-82,80,667	56.46						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	80,00,00,000	0	0	80,00,00,000	73,33,33,333	0	26,00,00,000
-47,33,33,333	64.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	80,00,00,000	0	0	80,00,00,000	73,33,33,333	0	26,00,00,000
-47,33,33,333	64.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 18 SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE

No Type

NO DETAILED HEAD								
	Voted:	3,33,16,000	0	0	3,33,16,000	3,05,39,667	0	0
-3,05,39,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,33,16,000	0	0	3,33,16,000	3,05,39,667	0	0
-3,05,39,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,33,16,000	0	0	3,33,16,000	3,05,39,667	0	0
-3,05,39,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 20 PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)

No Type

NO DETAILED HEAD								
	Voted:	36,00,00,000	0	0	36,00,00,000	33,00,00,000	0	9,00,00,000
-24,00,00,000	72.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		36,00,00,000	0	0	36,00,00,000	33,00,00,000	0	9,00,00,000
-24,00,00,000	72.73							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 486

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		36,00,00,000	0	0	36,00,00,000	33,00,00,000	0	9,00,00,000
-24,00,00,000	72.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		238,13,16,000	0	0	238,13,16,000	218,28,73,000	3,12,09,500	80,42,26,701
-137,86,46,299	63.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		603,33,90,000	0	0	603,33,90,000	553,06,07,500	17,02,21,814	195,74,62,958
-357,31,44,542	64.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 SEWERAGE AND SANITATION

MI 102 RURAL SANITATION SERVICES

SB 02 SWACHH BHARAT MISSION (GRAMIN)

No Type

DT 03 INDIVIDUAL HOUSEHOLD LATRINES

-24,75,00,000	Voted: 27,00,00,000 100.00 Charged: 0	0	0	27,00,00,000	24,75,00,000	0	0
0	0.00	0	0	0	0	0	0
DT 04 COMMUNITY SANITARY COMPLEXES							
-9,03,00,000	Voted: 12,60,00,000 78.18 Charged: 0	0	0	12,60,00,000	11,55,00,000	0	2,52,00,000
0	0.00	0	0	0	0	0	0
DT 05 SOLID WASTE MANAGEMENT							
-68,23,817	Voted: 26,84,62,000 2.77 Charged: 0	0	0	26,84,62,000	24,60,90,167	0	23,92,66,350
0	0.00	0	0	0	0	0	0
DT 06 LIQUID WASTE MANAGEMENT							
-100,71,51,083	Voted: 131,78,21,000 83.37 Charged: 0	0	0	131,78,21,000	120,80,02,583	0	20,08,51,500
0	0.00	0	0	0	0	0	0
DT 07 FAECAL SLUDGE MANAGEMENT							
-29,82,91,583	Voted: 32,54,09,000 100.00 Charged: 0	0	0	32,54,09,000	29,82,91,583	0	0
0	0.00	0	0	0	0	0	0
DT 08 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES							
-6,34,60,833	Voted: 6,92,30,000 100.00 Charged: 0	0	0	6,92,30,000	6,34,60,833	0	0
0	0.00	0	0	0	0	0	0
DT 09 ADMINISTRATIVE EXPENDITURE							
-2,11,75,917	Voted: 2,31,01,000 100.00 Charged: 0	0	0	2,31,01,000	2,11,75,917	0	0
0	0.00	0	0	0	0	0	0
Sub Total(P/NP):	Voted: 240,00,23,000 78.85 Charged: 0	0	0	240,00,23,000	220,00,21,083	0	46,53,17,850
-173,47,03,233	0.00	0	0	0	0	0	0
Sub Total(Sub):	Voted: 240,00,23,000 78.85 Charged: 0	0	0	240,00,23,000	220,00,21,083	0	46,53,17,850
-173,47,03,233	0.00	0	0	0	0	0	0

SB 03 SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS

No Type

DT 01 INDIVIDUAL HOUSEHOLD LATRINES

-917	Voted: 1,000 100.00 Charged: 0	0	0	1,000	917	0	0
0	0.00	0	0	0	0	0	0

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 487

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

DT 02 COMMUNITY SANITARY COMPLEXES									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 03 SOLID WASTE MANAGEMENT									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 04 LIQUID WASTE MANAGEMENT									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 05 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 06 ADMINISTRATIVE EXPENDITURE									
		Voted:	1,000	0	0	1,000	917	0	0
-917	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
Sub Total(P/NP): Voted:									
			6,000	0	0	6,000	5,500	0	0
-5,500	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
Sub Total(Sub): Voted:									
			6,000	0	0	6,000	5,500	0	0
-5,500	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
Sub Total(Min):Voted:									
			240,00,29,000	0	0	240,00,29,000	220,00,26,583	0	46,53,17,850
-173,47,08,733	78.85	Charged:	0	0	0	0	0	0	0
	0		0.00						
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES									
SB 01 SWACHH BHARAT MISSION (GRAMIN)									
No Type									
DT 03 INDIVIDUAL HOUSEHOLD LATRINES									
		Voted:	18,00,00,000	0	0	18,00,00,000	16,50,00,000	0	0
-16,50,00,000	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 04 COMMUNITY SANITARY COMPLEXES									
		Voted:	8,40,00,000	0	0	8,40,00,000	7,70,00,000	0	1,68,00,000
-6,02,00,000	78.18	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 05 SOLID WASTE MANAGEMENT									
		Voted:	17,89,75,000	0	0	17,89,75,000	16,40,60,417	0	15,94,46,150
-46,14,267	2.81	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 06 LIQUID WASTE MANAGEMENT									
		Voted:	87,85,47,000	0	0	87,85,47,000	80,53,34,750	0	13,39,00,833
-67,14,33,917	83.37	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 07 FAECAL SLUDGE MANAGEMENT									
		Voted:	21,69,40,000	0	0	21,69,40,000	19,88,61,667	0	0
-19,88,61,667	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 08 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES									
		Voted:	4,61,08,000	0	0	4,61,08,000	4,22,65,667	0	0
-4,22,65,667	100.00	Charged:	0	0	0	0	0	0	0
	0		0.00						
DT 09 ADMINISTRATIVE EXPENDITURE									

-1,41,23,083	Voted:	1,54,07,000	0	0	1,54,07,000	1,41,23,083	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 488

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

Sub Total(P/NP): Voted:	159,99,77,000	0	0	159,99,77,000	146,66,45,583	0	31,01,46,983
-115,64,98,600	78.85						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	159,99,77,000	0	0	159,99,77,000	146,66,45,583	0	31,01,46,983
-115,64,98,600	78.85						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 02 SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS

No Type

DT 01 INDIVIDUAL HOUSEHOLD LATRINES

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 02 COMMUNITY SANITARY COMPLEXES

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 03 SOLID WASTE MANAGEMENT

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 04 LIQUID WASTE MANAGEMENT

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 05 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 06 ADMINISTRATIVE EXPENDITURE

Voted:	1,000	0	0	1,000	917	0	0
-917	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	6,000	0	0	6,000	5,500	0	0
-5,500	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	6,000	0	0	6,000	5,500	0	0

-5,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	159,99,83,000	0	0	159,99,83,000	146,66,51,083	0	31,01,46,983
-115,65,04,100	78.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	400,00,12,000	0	0	400,00,12,000	366,66,77,667	0	77,54,64,833
-289,12,12,834	78.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	1003,34,02,000	0	0	1003,34,02,000	919,72,85,167	17,02,21,814	273,29,27,791
-646,43,57,376	70.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	1003,34,02,000	0	0	1003,34,02,000	919,72,85,167	17,02,21,814	273,29,27,791
-646,43,57,376	70.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	1984,50,16,000	0	0	1984,50,16,000	1819,12,64,667	79,79,35,626	1153,74,35,525
-665,38,29,142	36.58							
	Charged:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	5,10,000	23,57,467
-1,59,75,866	87.14							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 489

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	31,15,96,000	0	0	31,15,96,000	28,56,29,667	2,98,72,887	26,06,85,034
-2,49,44,633	8.73							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

	Sub Total(P/NP): Voted:	31,15,96,000	0	0	31,15,96,000	28,56,29,667	2,98,72,887	26,06,85,034
-2,49,44,633	8.73							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

	Sub Total(Sub): Voted:	31,15,96,000	0	0	31,15,96,000	28,56,29,667	2,98,72,887	26,06,85,034
-2,49,44,633	8.73							
	Charged:	50,000	0	0	50,000	45,833	0	0
-45,833	100.00							

SB 02 DIRECTORATE OF SPECIAL COMPONENT PLAN

No Type

	Voted:	2,21,36,000	0	0	2,21,36,000	2,02,91,333	13,70,865	1,72,45,902
-30,45,431	15.01							
	Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00							

Sub Total(P/NP): Voted:	2,21,36,000	0	0	2,21,36,000	2,02,91,333	13,70,865	1,72,45,902
-30,45,431	15.01						
Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00						
Sub Total(Sub): Voted:	2,21,36,000	0	0	2,21,36,000	2,02,91,333	13,70,865	1,72,45,902
-30,45,431	15.01						
Charged:	10,000	0	0	10,000	9,167	0	0
-9,167	100.00						

SB 03 SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.

No Type

Voted:	2,69,63,000	0	0	2,69,63,000	2,47,16,083	8,41,110	69,84,707
-1,77,31,376	71.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,69,63,000	0	0	2,69,63,000	2,47,16,083	8,41,110	69,84,707
-1,77,31,376	71.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,69,63,000	0	0	2,69,63,000	2,47,16,083	8,41,110	69,84,707
-1,77,31,376	71.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 AWARENESS PROGRAMME

No Type

NO DETAILED HEAD							
Voted:	10,00,000	0	0	10,00,000	9,16,667	0	22,587
-8,94,080	97.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 490

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

No Type

Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	9,16,667	0	22,587
-8,94,080	97.54						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	9,16,667	0	22,587
-8,94,080	97.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	50,00,000	0	0	50,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	5,00,000	0	0	5,00,000	4,58,333	42,720	2,67,080
-1,91,253	41.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 MANPOWER								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING THE WEBSITE								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,50,000	0	0	1,50,000	1,37,500	14,795	52,215
-85,285	62.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE								
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 56,55,000 0 0 56,55,000 51,83,750 57,515 3,19,295								
-48,64,455	93.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 56,55,000 0 0 56,55,000 51,83,750 57,515 3,19,295								
-48,64,455	93.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 36,73,50,000 0 0 36,73,50,000 33,67,37,500 3,21,42,377 28,52,57,525								
-5,14,79,975	15.29							
	Charged:	60,000	0	0	60,000	55,000	0	0
-55,000	100.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

DT 02 LOAN WAIVER SCHEME

	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 491

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

	0	S	R		the Month	for the Month	upto the Month
--	---	---	---	--	-----------	---------------	----------------

 Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
 BACKWARD CLASSES AND MINORITIES

No Type

Sub Total(P/NP): Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	1,000	0	0	1,000	917	0	0
-917 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

SB 02 ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION

No Type

NO DETAILED HEAD

Voted:	99,41,000	0	0	99,41,000	91,12,583	1,14,358	49,21,886
-41,90,697 45.99							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	99,41,000	0	0	99,41,000	91,12,583	1,14,358	49,21,886
-41,90,697 45.99							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	99,41,000	0	0	99,41,000	91,12,583	1,14,358	49,21,886
-41,90,697 45.99							
Charged:	0	0	0	0	0	0	0
0 0.00							

SB 03 ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION

No Type

NO DETAILED HEAD

Voted:	2,000	0	0	2,000	1,833	0	0
-1,833 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	99,44,000	0	0	99,44,000	91,15,333	1,14,358	49,21,886
-41,93,447 46.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 277 EDUCATION

SB 08 COACHING FOR STENOGRAPHY

No Type

Voted:	1,50,000	0	0	1,50,000	1,37,500	0	1,45,444
7,944 5.78							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,37,500	0	1,45,444
7,944 5.78							

	Charged:	0	0	0	0	0	0	0
0	0.00							
7,944	Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,37,500	0	1,45,444
	5.78							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 FREE BOOKS TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 492

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
 BACKWARD CLASSES AND MINORITIES

No Type

67,08,33,333	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	16,25,00,000	90,00,00,000
	292.73							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
67,08,33,333	Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	16,25,00,000	90,00,00,000
	292.73							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
67,08,33,333	Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	16,25,00,000	90,00,00,000
	292.73							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
67,08,41,277	Sub Total(Min):Voted:	25,01,50,000	0	0	25,01,50,000	22,93,04,167	16,25,00,000	90,01,45,444
	292.56							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 28 NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED
 CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)

No Type

NO DETAILED HEAD

-2,78,99,627	Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	34,43,471	2,71,00,373
	50.73							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-2,78,99,627	Sub Total(P/NP): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	34,43,471	2,71,00,373
	50.73							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-2,78,99,627	Sub Total(Sub): Voted:	6,00,00,000	0	0	6,00,00,000	5,50,00,000	34,43,471	2,71,00,373
	50.73							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 56 REPAIR OF DR. B.R. AMBEDKAR BHAWANS AND THEIR OPERATION

No Type

NO DETAILED HEAD								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,00,000	0	0	2,00,00,000	1,83,33,333	0	0
-1,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 59 IMPLEMENTATION OF PROTECTION OF CIVIL RIGHTS ACT-1955 AND THE SCHEDULED CASTES AND SCHEDULED TRIBES (PREVENTION OF ATROCITIES) ACT 1989

No Type

NO DETAILED HEAD								
	Voted:	17,00,00,000	0	0	17,00,00,000	15,58,33,333	0	0
-15,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		17,00,00,000	0	0	17,00,00,000	15,58,33,333	0	0
-15,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 493

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sub Total(Sub): Voted:		17,00,00,000	0	0	17,00,00,000	15,58,33,333	0	0
-15,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 60 ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES

No Type

NO DETAILED HEAD								
	Voted:	250,00,00,000	0	0	250,00,00,000	229,16,66,667	24,68,40,000	163,36,80,000
-65,79,86,667	28.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		250,00,00,000	0	0	250,00,00,000	229,16,66,667	24,68,40,000	163,36,80,000
-65,79,86,667	28.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		250,00,00,000	0	0	250,00,00,000	229,16,66,667	24,68,40,000	163,36,80,000
-65,79,86,667	28.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 64 UPGRADATION OF MERIT OF SCHEDULED CASTES STUDENTS

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 65 POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES

No Type

NO DETAILED HEAD								
	Voted:	245,00,00,000	0	0	245,00,00,000	224,58,33,333	0	476,85,00,000
252,26,66,667	112.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		245,00,00,000	0	0	245,00,00,000	224,58,33,333	0	476,85,00,000
252,26,66,667	112.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		245,00,00,000	0	0	245,00,00,000	224,58,33,333	0	476,85,00,000
252,26,66,667	112.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 80 PROVISION OF FREE TEXT BOOKS AND TOOL KITS TO SCHEDULED CASTES

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 494

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

Charged: 0 0 0 0 0 0 0 0
 0 0.00
 SB 81 SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB PLAN COMPONENT OF PRADAN MANTRI
 ANUSUCHIT JAATI ABAYUDHAY YOJANA (PMAJAY)

No Type

NO DETAILED HEAD
 Voted: 60,00,00,000 0 0 60,00,00,000 55,00,00,000 0 0
 -55,00,00,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 60,00,00,000 0 0 60,00,00,000 55,00,00,000 0 0
 -55,00,00,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 60,00,00,000 0 0 60,00,00,000 55,00,00,000 0 0
 -55,00,00,000 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 581,01,00,000 0 0 581,01,00,000 532,59,25,000 25,02,83,471 642,92,80,373
 110,33,55,373 20.72
 Charged: 0 0 0 0 0 0 0
 0 0.00
 MI 800 OTHER EXPENDITURE

SB 01 CONSTRUCTION OF DHARAMSHALAS/CHAUPALS

No Type

Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Min): Voted: 50,00,000 0 0 50,00,000 45,83,333 0 0
 -45,83,333 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(SM): Voted: 644,25,44,000 0 0 644,25,44,000 590,56,65,333 44,50,40,206 761,96,05,228
 171,39,39,895 29.02
 Charged: 60,000 0 0 60,000 55,000 0 0
 -55,000 100.00
 SM 02 WELFARE OF SCHEDULED TRIBES

MI 102 ECONOMIC DEVELOPMENT

SB 01 ESTABLISHMENT OF BAZIGAR AND TAPRIWAS VIKAS BOARD, PUNJAB

No Type

NO DETAILED HEAD
 Voted: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(P/NP): Voted: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00
 Charged: 0 0 0 0 0 0 0
 0 0.00
 Sub Total(Sub): Voted: 2,000 0 0 2,000 1,833 0 0
 -1,833 100.00

▲DRAFT

Run Date: 22/03/2024

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

		Charged:	0	0	0	0	0	0
0	0.00							
-1,833	100.00	Sub Total(Min):Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							
-1,833	100.00	Sub Total(SM):Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							

SM 03 WELFARE OF BACKWARD CLASSES

MI 102 ECONOMIC DEVELOPMENT

SB 01 ESTABLISHMENT OF PUNJAB STATE RAJPUT WELFARE BOARD

No Type

		NO DETAILED HEAD						
-1,833	100.00	Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							
-1,833	100.00	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							
-1,833	100.00	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							

SB 02 GRANTS-IN-AID TO SAINI WELFARE BOARD

No Type

		NO DETAILED HEAD						
-1,833	100.00	Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							
-1,833	100.00	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							
-1,833	100.00	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							

SB 03 GRANTS-IN-AID TO RAMGARHIA WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 GRANTS-IN-AID TO PUNJAB STATE PRAJAPAT WELFARE BOARD

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 496

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
 BACKWARD CLASSES AND MINORITIES

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 GRANTS-IN-AID TO KAMBOJ WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 GRANTS-IN-AID TO RAI SIKH WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	12,000	0	0	12,000	11,000	0	0
-11,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ESTABLISHMENT OF PUNJAB STATE SWARANKAR WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 497

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

SB 02 ESTABLISHMENT OF PUNJAB STATE GUJJAR WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
-1,833	100.00	2,000	0	0	2,000	1,833	0	0
		Charged:	0	0	0	0	0	0
0	0.00							

SB 03 ESTABLISHMENT OF PUNJAB STATE BAIRAGI WELFARE BOARD

No Type

		NO DETAILED HEAD						
-1,833	100.00	Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							

		Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0
-1,833	100.00							
		Charged:	0	0	0	0	0	0
0	0.00							

		Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0
-1,833	100.00							
		Charged:	0	0	0	0	0	0
0	0.00							

SB 04 ESTABLISHMENT OF PUNJAB STATE SAIN SAMAJ WELFARE BOARD

No Type

		NO DETAILED HEAD						
-1,833	100.00	Voted:	2,000	0	0	2,000	1,833	0
		Charged:	0	0	0	0	0	0
0	0.00							

		Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,833	0
-1,833	100.00							
		Charged:	0	0	0	0	0	0
0	0.00							

		Sub Total(Sub): Voted:	2,000	0	0	2,000	1,833	0
-1,833	100.00							
		Charged:	0	0	0	0	0	0
0	0.00							

		Sub Total(Min):Voted:	8,000	0	0	8,000	7,333	0
-7,333	100.00							
		Charged:	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 09 ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES

No Type

		NO DETAILED HEAD						
70,88,27,000	515.51	Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	1,82,07,000
		Charged:	0	0	0	0	0	0
0	0.00							

		Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	1,82,07,000
70,88,27,000	515.51							

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 498

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
70,88,27,000	Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	13,75,00,000	1,82,07,000	84,63,27,000
	515.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 ASSISTANCE TO PUNJAB BACKWARD CLASSES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

	DT 01 LOAN WAIVER SCHEME							
	Voted:	1,000	0	0	1,000	917	0	0
-917	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 SETTLEMENT OF LOANS TAKEN FROM NATIONAL CORPORATION							
	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	100,00,00,000	115,00,00,000
92,08,33,333	401.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	25,00,01,000	0	0	25,00,01,000	22,91,67,583	100,00,00,000	115,00,00,000
92,08,32,417	401.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	25,00,01,000	0	0	25,00,01,000	22,91,67,583	100,00,00,000	115,00,00,000
92,08,32,417	401.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 11 ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION

No Type

	NO DETAILED HEAD							
	Voted:	27,89,000	0	0	27,89,000	25,56,583	9,912	20,26,816
-5,29,767	20.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	27,89,000	0	0	27,89,000	25,56,583	9,912	20,26,816
-5,29,767	20.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	27,89,000	0	0	27,89,000	25,56,583	9,912	20,26,816
-5,29,767	20.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 ESTABLISHMENT OF PUNJAB STATE DALIT VIKAS BOARD

No Type

	NO DETAILED HEAD							
	Voted:	13,15,000	0	0	13,15,000	12,05,417	0	0
-12,05,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	13,15,000	0	0	13,15,000	12,05,417	0	0
-12,05,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	13,15,000	0	0	13,15,000	12,05,417	0	0
-12,05,417	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 ESTABLISHMENT OF PUNJAB STATE VIMUKT JATI BHALAI BOARD

No Type
 DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 499

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
 FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
 BACKWARD CLASSES AND MINORITIES

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		40,41,07,000	0	0	40,41,07,000	37,04,31,417	101,82,16,912	199,83,53,816
162,79,22,399	439.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 277 EDUCATION

SB 04 SCHEME OF POST-MATRIC SCHOLARSHIP TO THE OTHER BACKWARD CLASSES FOR STUDIES IN INDIA

No Type

NO DETAILED HEAD								
	Voted:	50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	0
-45,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	0
-45,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,00,000	0	0	50,00,00,000	45,83,33,333	0	0
-45,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 MERIT-CUM-MEANS BASED SCHOLARSHIP TO STUDENTS BELONGING TO MINORITY COMMUNITIES

No Type

NO DETAILED HEAD								
	Voted:	87,51,000	0	0	87,51,000	80,21,750	0	0
-80,21,750	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	87,51,000	0	0	87,51,000	80,21,750	0	0
-80,21,750	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	87,51,000	0	0	87,51,000	80,21,750	0	0
-80,21,750	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 08 SCHEME OF POST MATRIC SCHOLARSHIP FOR STUDENTS BELONGING TO THE MINORITY COMMUNITIES

No Type

NO DETAILED HEAD							
Voted:	64,30,000	0	0	64,30,000	58,94,167	0	0
-58,94,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	64,30,000	0	0	64,30,000	58,94,167	0	0
-58,94,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	64,30,000	0	0	64,30,000	58,94,167	0	0
-58,94,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 500

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

SB 10 PRE-MATRIC SCHOLARSHIP FOR STUDENTS BELONGING TO MINORITY COMMUNITIES

No Type

NO DETAILED HEAD							
Voted:	79,52,000	0	0	79,52,000	72,89,333	0	0
-72,89,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	79,52,000	0	0	79,52,000	72,89,333	0	0
-72,89,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	79,52,000	0	0	79,52,000	72,89,333	0	0
-72,89,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	52,31,33,000	0	0	52,31,33,000	47,95,38,583	0	0
-47,95,38,583	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	92,72,60,000	0	0	92,72,60,000	84,99,88,333	101,82,16,912	199,83,53,816
114,83,65,483	135.10						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 04 WELFARE OF MINORITIES

MI 102 ECONOMIC DEVELOPMENT

SB 01 GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 188 ASSISTASNCE TO AUTONOMOUS BODIES

SB 01 ESTABLISHMENT OF PUNJAB STATE MUSLIM WELFARE BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,000	0	0	2,000	1,833	0	0
-1,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 501

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

	Sub Total(SM):Voted:	4,000	0	0	4,000	3,667	0	0
-3,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Mjr):oted:	736,98,10,000	0	0	736,98,10,000	675,56,59,167	146,32,57,118	961,79,59,044
286,22,99,877	42.37						
Charged:	60,000	0	0	60,000	55,000	0	0
-55,000	100.00						
Sub Total(R/C):Voted:	736,98,10,000	0	0	736,98,10,000	675,56,59,167	146,32,57,118	961,79,59,044
286,22,99,877	42.37						
Charged:	60,000	0	0	60,000	55,000	0	0
-55,000	100.00						

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 SHARE CAPITAL CONTRIBUTION TO THE PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

Voted:	12,98,00,000	0	0	12,98,00,000	11,89,83,333	0	0
-11,89,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	12,98,00,000	0	0	12,98,00,000	11,89,83,333	0	0
-11,89,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	12,98,00,000	0	0	12,98,00,000	11,89,83,333	0	0
-11,89,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	12,98,00,000	0	0	12,98,00,000	11,89,83,333	0	0
-11,89,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 05 CONSTRUCTION OF DR. B.R. AMBEDKAR BHAWANS AND THEIR OPERATION

No Type

NO DETAILED HEAD

Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,75,00,000	0	0
-2,75,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 CONSTRUCTION OF BUILDING FOR WELFARE DEPARTMENT AT THE STATE HEADQUARTER

No Type

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 502

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Savings(-) Saving%

0 S R the Month for the Month upto the Month

 Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

No Type

NO DETAILED HEAD

	Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	22,91,66,667	0	0
-22,91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 PRADHAN MANTRI ADARSH GRAM YOJANA

No Type

NO DETAILED HEAD

	Voted:	155,00,00,000	0	0	155,00,00,000	142,08,33,333	0	0
-142,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	155,00,00,000	0	0	155,00,00,000	142,08,33,333	0	0
-142,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	155,00,00,000	0	0	155,00,00,000	142,08,33,333	0	0
-142,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 BABU JAGJIVAN RAM CHHATRAWAS YOJANA-CONSTRUCTION OF HOSTEL FOR SCHEDULED CASTES BOYS AND GIRLS IN SCHOOLS AND COLLEGES

No Type

NO DETAILED HEAD

	Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,83,333	0	0
-1,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 BABU JAGJIVAN RAM CHHATRAWAS YOJANA-CONSTRUCTION OF HOSTELS FOR SCHEDULED CASTES GIRLS IN SCHOOLS AND COLLEGES

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	184,02,00,000	0	0	184,02,00,000	168,68,50,000	0	0
-168,68,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 503

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHEDULED
TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

MI 800 OTHER EXPENDITURE

SB 02 CONSTRUCTION AND REPAIR OF SCHEDULED CASTES DHARAMSHALA

No Type

NO DETAILED HEAD

Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	91,66,667	0	0
-91,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	198,00,00,000	0	0	198,00,00,000	181,50,00,000	0	0
-181,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 03 WELFARE OF BACKWARD CLASSES

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 SHARE CAPITAL CONTRIBUTION TO BACKFINCO MARGIN MONEY TO BACKFINCO (I) SHARE CAPITAL

No Type

Voted:	1,00,000	0	0	1,00,000	91,667	0	0
-91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 CONSTRUCTION OF HOSTEL FOR OBC BOYS AND GIRLS IN SCHOOL AND COLLEGE

No Type

NO DETAILED HEAD							
	Voted:	9,00,00,000	0	0	9,00,00,000	8,25,00,000	0
-8,25,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	0
-8,25,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	0
-8,25,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		9,00,00,000	0	0	9,00,00,000	8,25,00,000	0
-8,25,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:		11,01,00,000	0	0	11,01,00,000	10,09,25,000	0
-8,88,39,000	88.02						1,20,86,000
	Charged:	0	0	0	0	0	0
0	0.00						

SM 04 WELFARE OF MINORITIES

MI 800 OTHER EXPENDITURE

SB 01 MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIES

No Type

NO DETAILED HEAD							
	Voted:	100,00,00,000	0	0	100,00,00,000	91,66,66,667	0
-91,66,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0
-91,66,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0
-91,66,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0
-91,66,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:		100,00,00,000	0	0	100,00,00,000	91,66,66,667	0
-91,66,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 505

APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sub Total(Mjr):oted:	309,01,00,000	0	0	309,01,00,000	283,25,91,667	0	1,20,86,000
-282,05,05,667	99.57						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	309,01,00,000	0	0	309,01,00,000	283,25,91,667	0	1,20,86,000
-282,05,05,667	99.57						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	1045,99,10,000	0	0	1045,99,10,000	958,82,50,833	146,32,57,118	963,00,45,044
4,17,94,211	0.44						
Charged:	60,000	0	0	60,000	55,000	0	0
-55,000	100.00						

▲DRAFT
Run Date: 22/03/2024
Report ID: CBDR0020
Page No : 506

APPROPRIATION ACCOUNTS OF GRANT NO.- 99 DUMMY GRANT
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 7610 LOANS TO GOVERNMENT SERVANTS ETC.

MI 800 OTHER ADVANCES

SB 01 FESTIVAL ADVANCE

Not Applicable

Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	0	0	0	0	0	0	80,34,000
80,34,000	100.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	0	0	0	0	0	0	80,34,000
80,34,000	100.00						

Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	0	0	0	0	0	0	80,34,000
80,34,000	100.00						

SB 11 WHEAT ADVANCE

Not Applicable

Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	0	0	0	0	0	0	96,13,000
96,13,000	100.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	0	0	0	0	0	0	96,13,000
96,13,000	100.00						

Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00						
Charged:	0	0	0	0	0	0	96,13,000
96,13,000	100.00						

Sub Total(Min):Voted:

0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

0	0.00								
	Charged:	0	0	0	0	0	0	0	1,76,47,000
1,76,47,000	100.00								
	Sub Total(Mjr):oted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	0	0	0	0	0	0	0	1,76,47,000
1,76,47,000	100.00								
	Sub Total(R/C):Voted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	0	0	0	0	0	0	0	1,76,47,000
1,76,47,000	100.00								
	Sub Total(Grant):Voted:	0	0	0	0	0	0	0	0
0	0.00								
	Charged:	0	0	0	0	0	0	0	1,76,47,000
1,76,47,000	100.00								

DRAFT
 Run Date: 22/03/2024
 Report ID: CBDR0020
 Page No : 507

APPROPRIATION ACCOUNTS OF GRANT NO.- NA
 FOR THE MONTH OF :02/2024 (N)

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

 Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

MI 101 MARKET LOANS

SB 02 MARKET LOAN NOT BEARING INTEREST

Not Applicable

DT 13 13.50 PER CENT PUNJAB LOAN 2003

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

MI 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA

SB 01 LOANS AND ADVANCES FROM RESERVE BANK OF INDIA

Not Applicable

DT 01 WAYS AND MEANS ADVANCES

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3132,40,37,965	6500,87,81,584
6500,87,81,584	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3132,40,37,965	6500,87,81,584

6500,87,81,584	100.00								
Sub Total(Sub): Voted:		0	0	0	0	0	0	0	0
0	0.00								
Charged:		0	0	0	0	0	3132,40,37,965	6500,87,81,584	
6500,87,81,584	100.00								
Sub Total(Min):Voted:		0	0	0	0	0	0	0	
0	0.00								
Charged:		0	0	0	0	0	3132,40,37,965	6500,87,81,584	
6500,87,81,584	100.00								
Sub Total(Mjr):oted:		0	0	0	0	0	0	0	
0	0.00								
Charged:		0	0	0	0	0	3132,40,37,965	6500,88,81,584	
6500,88,81,584	100.00								

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

SM 09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES

MI 101 BLOCK LOANS

SB 01 BLOCK LOANS

Not Applicable

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							

▲DRAFT

Run Date: 22/03/2024

Report ID: CBDR0020

Page No : 508

APPROPRIATION ACCOUNTS OF GRANT NO.- NA
FOR THE MONTH OF :02/2024 (N)

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

Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							
Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							
Sub Total(SM):Voted:		0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							
Sub Total(Mjr):oted:		0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							
Sub Total(R/C):Voted:		0	0	0	0	0	0	0
0	0.00							
Charged:		0	0	0	0	0	3132,40,37,965	6933,67,30,527
6933,67,30,527	100.00							

Sub Total(Grant):Voted:	0	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3132,40,37,965	6933,67,30,527
6933,67,30,527	100.00							
Report Total:	Voted: *****	0	0	0	*****	*****	5320,09,15,771	88671,25,60,130
-13578,00,47,453	13.28							
	Charged: 84917,62,75,000	0	0	0	84917,62,75,000	77841,15,85,417	9888,97,74,372	86377,35,37,629
8536,19,52,212	10.97							
↑								