

INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE

CONSOLIDATED MONTHLY SUMMARY OF REVENUE AND EXPENDITURE FOR THE MONTH OF SEPTEMBER, 2021.

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN				EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expt. Col. 3 minus Col. 9)
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12
	0070-60-118-01- RECEIPT FROM RIGHT TO INFORMATION ACT										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahani (DDO Code-977)	0	1048	0	1048	1048	0	1048	0		
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	0	10	10	0	10	10	0		
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		
	TOTAL-0070-60-118-01- RECEIPT FROM RTI ACT		1048	10	1058	1048	10	1058	0		
	0070-60-800-06 RECEIPT FROM ATTACHED VEHICLES										
1	Executive Director Solan (DDO Code-974)	0	3750	750	4500	3750	750	4500	0		
2	DPO IDP Sirmour at Nahani (DDO Code-977)	0	0	0	0	0	0	0	0		
3	DPO IDP Solan (DDO Code-978)	0	1875	375	2250	1875	375	2250	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	3000	750	3750	3000	750	3750	0		
6	DPO IDP Kullu (DDO Code-981)	0	1875	375	2250	1875	375	2250	0		
7	DPO IDP Mandi (DDO Code-982)	0	1875	375	2250	1875	375	2250	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		
9	DPO IDP Una (DDO Code-984)	0	1875	375	2250	1875	375	2250	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	1875	375	2250	1875	375	2250	0		
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		
	TOTAL -0070-60-800-06 (ATTACHED VEHICLES)	0	16125	3375	19500	16125	3375	19500	0		
	0070-60-800-17- PROCUREMENT OF TENDER FEE										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahani (DDO Code-977)	0	0	0	0	0	0	0	0		
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	21200	12600	33800	21200	12600	33800	0		
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	50800	6000	56800	50800	6000	56800	0		
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	200400	1200	201600	200400	1200	201600	0		
11	DPO IDP Chamba (DDO Code-986)	0	49900	67100	117000	49900	67100	117000	0		
	TOTAL-0070-60-800-17- PROCUREMENT OF TENDER FEE	0	322300	86900	409200	322300	86900	409200	0		
	0216-01-106-03- RECEIPT FROM ESTATE OFFICE										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahani (DDO Code-977)	0	0	0	0	0	0	0	0		
3	DPO IDP Solan (DDO Code-978)	0	228	0	228	228	0	228	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		
11	DPO IDP Chamba (DDO Code-986)	0	4490	898	5388	4490	898	5388	0		
	0216-01-106-03- RECEIPT FROM ESTATE OFFICE	0	4718	898	5616	4718	898	5616	0		

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Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN			EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expt. Col. 3 minus Col. 9)	
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH				TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
	0406-01-800-04-RECEIPT FROM RENT OF BUILDINGS										
1	Executive Director Solan (DDO Code-974)	0	31896	5742	37638	31896	5742	37638	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	7594	1738	9332	7594	1738	9332	0		
3	DPO IDP Solan (DDO Code-978)	0	2556	616	3172	2556	616	3172	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	6770	1354	8124	6770	1354	8124	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	2280	456	2736	2280	456	2736	0		
7	DPO IDP Mandi (DDO Code-982)	0	684	0	684	684	0	684	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	5630	1126	6756	5630	1126	6756	0		
9	DPO IDP Una (DDO Code-984)	0	4656	1164	5820	4656	1164	5820	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	8976	616	9592	8976	616	9592	0		
11	DPO IDP Chamba (DDO Code-986)	0	1214	106	1320	1214	106	1320	0		
	0406-01-800-04 (RECEIPT FROM RENT OF BUILDINGS)	0	72256	12918	85174	72256	12918	85174	0		
	0406-01-800-05-RECEIPT FROM REGISTRATION FEES										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	9000	9000	0	9000	9000	0		
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	7000	2500	9500	7000	2500	9500	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	3000	0	3000	3000	0	3000	0		
7	DPO IDP Mandi (DDO Code-982)	0	3000	0	3000	3000	0	3000	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	1000	1400	2400	1000	1400	2400	0		
9	DPO IDP Una (DDO Code-984)	0	2000	2500	4500	2000	2500	4500	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		
11	DPO IDP Chamba (DDO Code-986)	0	7000	19500	26500	7000	19500	26500	0		
	TOTAL 0406-01-800-05 RECEIPT FROM REGI. FEE	0	23000	34900	57900	23000	34900	57900	0		
	0406-01-800-18-OTHER MISCELLANOUS RECEIPTS										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	38375	146575	184950	38375	146575	184950	0		
3	DPO IDP Solan (DDO Code-978)	0	49500	105000	154500	49500	105000	154500	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	1500	34150	35650	1500	34150	35650	0		
5	DPO IDP Shimla (DDO Code-980)	0	49800	0	49800	49800	0	49800	0		
6	DPO IDP Kullu (DDO Code-981)	0	500	0	500	500	0	500	0		
7	DPO IDP Mandi (DDO Code-982)	0	41300	0	41300	41300	0	41300	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	876	0	876	876	0	876	0		
9	DPO IDP Una (DDO Code-984)	0	42900	500	43400	42900	500	43400	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	132900	0	132900	132900	0	132900	0		
11	DPO IDP Chamba (DDO Code-986)	0	2500	0	2500	2500	0	2500	0		
	TOTAL 0406-01-800-18 (OTHER MISC. RECEIPTS)	0	360151	286225	646376	360151	286225	646376	0		
	TOTAL- 0406 REVENUE										
1	Executive Director Solan (DDO Code-974)	0	35646	6492	42138	35646	6492	42138	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	47017	157313	204330	47017	157313	204330	0		
3	DPO IDP Solan (DDO Code-978)	0	54159	105991	160150	54159	105991	160150	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	15270	38004	53274	15270	38004	53274	0		
5	DPO IDP Shimla (DDO Code-980)	0	52800	750	53550	52800	750	53550	0		
6	DPO IDP Kullu (DDO Code-981)	0	28855	13431	42286	28855	13431	42286	0		
7	DPO IDP Mandi (DDO Code-982)	0	46859	375	47234	46859	375	47234	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	58306	8536	66842	58306	8536	66842	0		
9	DPO IDP Una (DDO Code-984)	0	51431	4539	55970	51431	4539	55970	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	344151	2191	346342	344151	2191	346342	0		
11	DPO IDP Chamba (DDO Code-986)	0	65104	87604	152708	65104	87604	152708	0		
	TOTAL- 0406- REVENUE	0	799598	425226	1224824	799598	425226	1224824	0		

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INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE

CONSOLIDATED MONTHLY SUMMARY OF REVENUE AND EXPENDITURE FOR THE MONTH OF SEPTEMBER, 2021.

Sl. No.	RUDGET SUB HEAD	I. REVENUE				EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expdt. Col. 3 minus Col.9)
		EXPENDITURE AS PER DDOs OF IDP,SOLAN	EXPENDITURE AS PER DDOs OF IDP,SOLAN	EXPENDITURE AS PER DDOs OF IDP,SOLAN	EXPENDITURE AS PER DDOs OF IDP,SOLAN	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12
	0070-60-118-01- RECEIPT FROM RIGHT TO INFORMATION ACT										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	1048	0	1048	1048	0	1048	0		
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	0	10	10	0	10	10	0		
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		
	TOTAL-0070-60-118-01- RECEIPT FROM R.T.I.ACT		1048	10	1058	1048	10	1058	0		
	0070-60-800-06 RECEIPT FROM ATTACHED VEHICLES										
1	Executive Director Solan (DDO Code-974)	0	3750	750	4500	3750	750	4500	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		
3	DPO IDP Solan (DDO Code-978)	0	1875	375	2250	1875	375	2250	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	3000	750	3750	3000	750	3750	0		
6	DPO IDP Kullu (DDO Code-981)	0	1875	375	2250	1875	375	2250	0		
7	DPO IDP Mandi (DDO Code-982)	0	1875	375	2250	1875	375	2250	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		
9	DPO IDP Una (DDO Code-984)	0	1875	375	2250	1875	375	2250	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	1875	375	2250	1875	375	2250	0		
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		
	TOTAL -0070-60-800-06 (ATTACHED VEHICLES)	0	16125	3375	19500	16125	3375	19500	0		
	0070-60-800-17- PROCUREMENT OF TENDER FEE										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	21200	12600	33800	21200	12600	33800	0		
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	50800	6000	56800	50800	6000	56800	0		
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	200400	1200	201600	200400	1200	201600	0		
11	DPO IDP Chamba (DDO Code-986)	0	49900	67100	117000	49900	67100	117000	0		
	TOTAL-0070-60-800-17- PROCUREMENT OF TENDER FEE	0	322300	86900	409200	322300	86900	409200	0		
	0216-01-106-03- RECEIPT FROM ESTATE OFFICE										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		
3	DPO IDP Solan (DDO Code-978)	0	228	0	228	228	0	228	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		
11	DPO IDP Chamba (DDO Code-986)	0	4490	898	5388	4490	898	5388	0		
	0216-01-106-03- RECEIPT FROM ESTATE OFFICE	0	4718	898	5616	4718	898	5616	0		

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Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP.SOLAN			EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expt. Col. 3 minus Col. 9)	
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH				TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
	0406-01-800-04-RECEIPT FROM RENT OF BUILDINGS										
1	Executive Director Solan (DDO Code-974)	0	31896	5742	37638	31896	5742	37638	0		
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	7594	1738	9332	7594	1738	9332	0		
3	DPO IDP Solan (DDO Code-978)	0	2556	616	3172	2556	616	3172	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	6770	1354	8124	6770	1354	8124	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	2280	456	2736	2280	456	2736	0		
7	DPO IDP Mandi (DDO Code-982)	0	684	0	684	684	0	684	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	5630	1126	6756	5630	1126	6756	0		
9	DPO IDP Una (DDO Code-984)	0	4656	1164	5820	4656	1164	5820	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	8976	616	9592	8976	616	9592	0		
11	DPO IDP Chamba (DDO Code-986)	0	1214	106	1320	1214	106	1320	0		
	0406-01-800-04 (RECEIPT FROM RENT OF BUILDINGS)	0	72256	12918	85174	72256	12918	85174	0		
	0406-01-800-05-RECEIPT FROM REGISTRATION FEES										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	9000	9000	0	9000	9000	0		
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	7000	2500	9500	7000	2500	9500	0		
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		
6	DPO IDP Kullu (DDO Code-981)	0	3000	0	3000	3000	0	3000	0		
7	DPO IDP Mandi (DDO Code-982)	0	3000	0	3000	3000	0	3000	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	1000	1400	2400	1000	1400	2400	0		
9	DPO IDP Una (DDO Code-984)	0	2000	2500	4500	2000	2500	4500	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		
11	DPO IDP Chamba (DDO Code-986)	0	7000	19500	26500	7000	19500	26500	0		
	TOTAL 0406-01-800-05 RECEIPT FROM REG. FEE		23000	34900	57900	23000	34900	57900	0		
	0406-01-800-18-OTHER MISCELLANOUS RECEIPTS										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	38375	146575	184950	38375	146575	184950	0		
3	DPO IDP Solan (DDO Code-978)	0	49500	105000	154500	49500	105000	154500	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	1500	29800	31300	1500	29800	31300	0		
5	DPO IDP Shimla (DDO Code-980)	0	49800	0	49800	49800	0	49800	0		
6	DPO IDP Kullu (DDO Code-981)	0	500	0	500	500	0	500	0		
7	DPO IDP Mandi (DDO Code-982)	0	41300	0	41300	41300	0	41300	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	876	0	876	876	0	876	0		
9	DPO IDP Una (DDO Code-984)	0	42900	500	43400	42900	500	43400	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	132900	0	132900	132900	0	132900	0		
11	DPO IDP Chamba (DDO Code-986)	0	2500	0	2500	2500	0	2500	0		
	TOTAL 0406-01-800-18 (OTHER MISC. RECEIPTS)	0	360151	281875	642026	360151	281875	642026	0		
	TOTAL- 0406 REVENUE										
1	Executive Director Solan (DDO Code-974)	0	35646	6492	42138	35646	6492	42138	0		
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	47017	157313	204330	47017	157313	204330	0		
3	DPO IDP Solan (DDO Code-978)	0	54159	105991	160150	54159	105991	160150	0		
4	DPO IDP Bilaspur (DDO Code-979)	0	15270	33654	48924	15270	33654	48924	0		
5	DPO IDP Shimla (DDO Code-980)	0	52800	750	53550	52800	750	53550	0		
6	DPO IDP Kullu (DDO Code-981)	0	28855	13431	42286	28855	13431	42286	0		
7	DPO IDP Mandi (DDO Code-982)	0	46859	375	47234	46859	375	47234	0		
8	DPO IDP Hamirpur (DDO Code-983)	0	58306	8536	66842	58306	8536	66842	0		
9	DPO IDP Una (DDO Code-984)	0	51431	4539	55970	51431	4539	55970	0		
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	344151	2191	346342	344151	2191	346342	0		
11	DPO IDP Chamba (DDO Code-986)	0	65104	87604	152708	65104	87604	152708	0		
	TOTAL- 0406 -REVENUE	0	799598	420876	1220474	799598	420876	1220474	0		

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 Bilaspur
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Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN				EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expdt. Col. 3 minus Col.9)
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12
II- EXPENDITURE (DEMAND No. 16 - GENERAL)											
MAJOR HEAD-2406- FORESTRY & WILD LIFE PLAN-01 FORESTRY-102 SOCIAL AND FARM FORESTRY-37-INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE.											
16-2406-01-102-37-SOON-01-SALARIES											
1	Executive Director Solan (DDO Code-974)	17060000	4687488	899295	5586783	4687488	899295	5586783	0		11473217
2	DPO IDP Sirmour at Nahan (DDO Code-977)	8750000	2949815	596278	3546093	2949815	596278	3546093	0		5203907
3	DPO IDP Solan (DDO Code-978)	10000000	3061004	685724	3746728	3061004	685724	3746728	0		6253272
4	DPO IDP Bilaspur (DDO Code-979)	7550000	2491167	499368	2990535	2491167	499368	2990535	0		4559465
5	DPO IDP Shimla (DDO Code-980)	6250000	1923951	402479	2326430	1923951	402479	2326430	0		3923570
6	DPO IDP Kullu (DDO Code-981)	8250000	2828153	599320	3427473	2828153	599320	3427473	0		4822527
7	DPO IDP Mandi (DDO Code-982)	8860000	2626986	538814	3165800	2626986	538814	3165800	0		5694200
8	DPO IDP Hamirpur (DDO Code-983)	6780000	1879522	432055	2311577	1879522	432055	2311577	0		4468423
9	DPO IDP Una (DDO Code-984)	8500000	2325518	516019	2841537	2325518	516019	2841537	0		5658463
10	DPO IDP Kangra at D/Shala (DDO Code-985)	11000000	3732310	778845	4511155	3732310	778845	4511155	0		6488845
11	DPO IDP Chamba (DDO Code-986)	7000000	2166121	408864	2574985	2166121	408864	2574985	0		4425015
	TOTAL (01)-SALARIES	100000000	30672035	6357061	37029096	30672035	6357061	37029096	0	37.03	62970904
16-2406-01-102-37-SOON-02-WAGES											
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	100000	15732	3249	18981	15732	3249	18981	0		81019
3	DPO IDP Solan (DDO Code-978)	100000	20484	0	20484	20484	0	20484	0		79516
4	DPO IDP Bilaspur (DDO Code-979)	100000	15800	0	15800	15800	0	15800	0		84200
5	DPO IDP Shimla (DDO Code-980)	100000	22671	11711	34382	22671	11711	34382	0		65618
6	DPO IDP Kullu (DDO Code-981)	100000	0	0	0	0	0	0	0		100000
7	DPO IDP Mandi (DDO Code-982)	100000	0	0	0	0	0	0	0		100000
8	DPO IDP Hamirpur (DDO Code-983)	100000	34386	0	34386	34386	0	34386	0		65614
9	DPO IDP Una (DDO Code-984)	100000	0	0	0	0	0	0	0		100000
10	DPO IDP Kangra at D/Shala (DDO Code-985)	100000	4500	0	4500	4500	0	4500	0		95500
11	DPO IDP Chamba (DDO Code-986)	100000	0	0	0	0	0	0	0		100000
	TOTAL (02)- WAGES(N)	1000000	113573	14960	128533	113573	14960	128533	0	0	871467
16-2406-01-102-37-SOON-03-TRAVELLING EXPENSES											
1	Executive Director Solan (DDO Code-974)	400000	10209	5299	15508	10209	5299	15508	0		384492
2	DPO IDP Sirmour at Nahan (DDO Code-977)	150000	21660	23400	45060	21660	23400	45060	0		104940
3	DPO IDP Solan (DDO Code-978)	150000	26982	23170	50152	26982	23170	50152	0		99848
4	DPO IDP Bilaspur (DDO Code-979)	150000	47121	78320	125441	47121	78320	125441	0		24559
5	DPO IDP Shimla (DDO Code-980)	50000	21060	0	21060	21060	0	21060	0		28940
6	DPO IDP Kullu (DDO Code-981)	150000	43127	0	43127	43127	0	43127	0		106873
7	DPO IDP Mandi (DDO Code-982)	150000	103326	0	103326	103326	0	103326	0		46674
8	DPO IDP Hamirpur (DDO Code-983)	150000	149414	0	149414	149414	0	149414	0		586
9	DPO IDP Una (DDO Code-984)	150000	106291	0	106291	106291	0	106291	0		43709
10	DPO IDP Kangra at D/Shala (DDO Code-985)	150000	149468	0	149468	149468	0	149468	0		532
11	DPO IDP Chamba (DDO Code-986)	150000	62450	9830	72280	62450	9830	72280	0		77720
	TOTAL 03 TRAVEL EXP	1800000	741108	140019	881127	741108	140019	881127	0	0	918873
16-2406-01-102-37-SOON-05-OFFICE EXPENSES											
1	Executive Director Solan (DDO Code-974)	2480000	835827	833014	1668841	835827	833014	1668841	0		811159
2	DPO IDP Sirmour at Nahan (DDO Code-977)	300000	68624	9982	78606	68624	9982	78606	0		221394
3	DPO IDP Solan (DDO Code-978)	300000	89782	13325	103107	89782	13325	103107	0		196893
4	DPO IDP Bilaspur (DDO Code-979)	300000	137152	82107	219259	137152	82107	219259	0		80741
5	DPO IDP Shimla (DDO Code-980)	300000	81587	22931	104518	81587	22931	104518	0		195482
6	DPO IDP Kullu (DDO Code-981)	250000	58468	12900	71368	58468	12900	71368	0		178632
7	DPO IDP Mandi (DDO Code-982)	300000	117205	53609	170814	117205	53609	170814	0		129186
8	DPO IDP Hamirpur (DDO Code-983)	300000	156648	117002	273650	156648	117002	273650	0		26350
9	DPO IDP Una (DDO Code-984)	300000	196114	79072	275186	196114	79072	275186	0		24814
10	DPO IDP Kangra at D/Shala (DDO Code-985)	350000	173098	17099	190197	173098	17099	190197	0		159803
11	DPO IDP Chamba (DDO Code-986)	300000	121582	107781	229363	121582	107781	229363	0		70637
	TOTAL (05)- OFFICE EXP.	5480000	2036087	1348822	3384909	2036087	1348822	3384909	0	61.77	2095091

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Sl No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN			EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expt. Col. 3 minus Col.9)	
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH				TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
16-2406-01-102-37-SOON-06-MEDICAL EXPENDITURE											
1	Executive Director Solan (DDO Code-974)	375000	0	0	0	0	0	0	0		375000
2	DPO IDP Sirmour at Nahan (DDO Code-977)	150000	7372	11704	19076	7372	11704	19076	0		130924
3	DPO IDP Solan (DDO Code-978)	50000	0	0	0	0	0	0	0		50000
4	DPO IDP Bilaspur (DDO Code-979)	275000	44021	0	44021	44021	0	44021	0		230979
5	DPO IDP Shimla (DDO Code-980)	700000	215169	0	215169	215169	0	215169	0		484831
6	DPO IDP Kullu (DDO Code-981)	50000	14255	0	14255	14255	0	14255	0		35745
7	DPO IDP Mandi (DDO Code-982)	100000	15456	0	15456	15456	0	15456	0		84544
8	DPO IDP Hamirpur (DDO Code-983)	100000	1942	0	1942	1942	0	1942	0		98058
9	DPO IDP Una (DDO Code-984)	50000	7653	0	7653	7653	0	7653	0		42347
10	DPO IDP Kangra at D/Shala (DDO Code-985)	100000	26080	6222	32302	26080	6222	32302	0		67698
11	DPO IDP Chamba (DDO Code-986)	50000	21280	0	21280	21280	0	21280	0		28720
	TOTAL(06)- MED. EXP	2000000	353228	17926	371154	353228	17926	371154	0	18.56	1628846
16-2406-01-102-37-SOON-07-RENT,RATE & TAXES											
1	Executive Director Solan (DDO Code-974)	34000	0	0	0	0	0	0	0		34000
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	74000	62909	0	62909	62909	0	62909	0		11091
4	DPO IDP Bilaspur (DDO Code-979)	74000	73089	0	73089	73089	0	73089	0		911
5	DPO IDP Shimla (DDO Code-980)	74000	43230	0	43230	43230	0	43230	0		30770
6	DPO IDP Kullu (DDO Code-981)	74000	19056	0	19056	19056	0	19056	0		54944
7	DPO IDP Mandi (DDO Code-982)	74000	65100	0	65100	65100	0	65100	0		8900
8	DPO IDP Hamirpur (DDO Code-983)	74000	67844	0	67844	67844	0	67844	0		6156
9	DPO IDP Una (DDO Code-984)	74000	66626	0	66626	66626	0	66626	0		7374
10	DPO IDP Kangra at D/Shala (DDO Code-985)	74000	70920	0	70920	70920	0	70920	0		3080
11	DPO IDP Chamba (DDO Code-986)	74000	28000	4000	32000	28000	4000	32000	0		42000
	TOTAL(07)- R.R.T.	700000	496774	4000	500774	496774	4000	500774	0	71.54	199226
16-2406-01102-37-SOON-09--ADV.,SALES & PUBLICITY											
1	Executive Director Solan (DDO Code-974)	220000	1063	0	1063	1063	0	1063	0		218937
2	DPO IDP Sirmour at Nahan (DDO Code-977)	30000	0	0	0	0	0	0	0		30000
3	DPO IDP Solan (DDO Code-978)	25000	4133	7902	12035	4133	7902	12035	0		12965
4	DPO IDP Bilaspur (DDO Code-979)	100000	47241	0	47241	47241	0	47241	0		52759
5	DPO IDP Shimla (DDO Code-980)	25000	21727	0	21727	21727	0	21727	0		3273
6	DPO IDP Kullu (DDO Code-981)	100000	57371	6544	63915	57371	6544	63915	0		36085
7	DPO IDP Mandi (DDO Code-982)	100000	17147	0	17147	17147	0	17147	0		82853
8	DPO IDP Hamirpur (DDO Code-983)	100000	53704	0	53704	53704	0	53704	0		46296
9	DPO IDP Una (DDO Code-984)	100000	0	3620	3620	0	3620	3620	0		96380
10	DPO IDP Kangra at D/Shala (DDO Code-985)	100000	6291	0	6291	6291	0	6291	0		93709
11	DPO IDP Chamba (DDO Code-986)	100000	13990	0	13990	13990	0	13990	0		86010
	TOTAL(09) ADV.	1000000	222667	18066	240733	222667	18066	240733	0	24.07	759267
16-2406-01-102-37-SOON-10-HOSPITALITY											
1	Executive Director Solan (DDO Code-974)	20000	4000	0	4000	4000	0	4000	0		16000
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL(10)-HOSPITALITY.	20000	4000	0	4000	4000	0	4000	0	20.00	16000

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN				EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expt. Col. 3 minus Col. 9)
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12
	16-2406-01-102-37-SOON-11-FURNISHING										
1	Executive Director Solan (DDO Code-974)	500000	0	0	0	0	0	0	0		500000
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (11)- FURNISHING	500000	0	0	0	0	0	0	0	0.00	500000
	16-2406-01-102-37-SOON-12-PROFESSIONAL & SPL SERVICES										
1	Executive Director Solan (DDO Code-974)	25000000	217957	0	217957	217957	0	217957	0		24782043
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (12)- PROF & SPL SERVICES.	25000000	217957	0	217957	217957	0	217957	0	0.87	24782043
	16-2406-01-102-37-SOON-20-OTHER CHARGES										
1	Executive Director Solan (DDO Code-974)	1000000	380265	113492	493757	380265	113492	493757	0		506243
2	DPO IDP Sirmour at Nahan (DDO Code-977)	3308000	539318	2679135	3218453	539318	2679135	3218453	0		89547
3	DPO IDP Solan (DDO Code-978)	971000	470276	0	470276	470276	0	470276	0		500724
4	DPO IDP Bilaspur (DDO Code-979)	4308000	3181943	940194	4122137	3181943	940194	4122137	0		185863
5	DPO IDP Shimla (DDO Code-980)	5657400	5359407	188372	5547779	5359407	188372	5547779	0		109621
6	DPO IDP Kullu (DDO Code-981)	7118600	2196322	47937	2244259	2196322	47937	2244259	0		4874341
7	DPO IDP Mandi (DDO Code-982)	1975000	22930	1054988	1077918	22930	1054988	1077918	0		897082
8	DPO IDP Hamirpur (DDO Code-983)	30815000	30438087	31860	30469947	30438087	31860	30469947	0		345053
9	DPO IDP Una (DDO Code-984)	2572000	472644	1527153	1999797	472644	1527153	1999797	0		572203
10	DPO IDP Kangra at D/Shala (DDO Code-985)	41275000	23822857	17442420	41265277	23822857	17442420	41265277	0		9723
11	DPO IDP Chamba (DDO Code-986)	1000000	554250	310948	865198	554250	310948	865198	0		134802
	TOTAL (20)-OTHER CHARGES	100000000	67438299	24336499	91774798	67438299	24336499	91774798	0	91.77	8225202
	16-2406-01-102-37-SOON-21-MAINTENANCE										
1	Executive Director Solan (DDO Code-974)	3800000	207456	15123	222579	207456	15123	222579	0		3577421
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	200000	0	0	0	0	0	0	0		200000
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (21)-MAINTT.	4000000	207456	15123	222579	207456	15123	222579	0	5.56	3777421

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Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN			EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expdt. Col. 3 minus Col.9)	
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH				TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
16-2406-01-102-37-SOON-27-MOTOR VEHICLE (PURCHASE)											
1	Executive Director Solan (DDO Code-974)	980000	0	0	0	0	0	0	0		980000
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (27)-M.VEH.(Purchase)	980000	0	0	0	0	0	0	0	0.00	980000
16-2406-01-102-37-SOON-30-MOTOR VEHICLE											
1	Executive Director Solan (DDO Code-974)	1800000	610879	280090	890969	610879	280090	890969	0		909031
2	DPO IDP Sirmour at Nahana (DDO Code-977)	600000	423486	21296	444782	423486	21296	444782	0		155218
3	DPO IDP Solan (DDO Code-978)	700000	487548	199205	686753	487548	199205	686753	0		13247
4	DPO IDP Bilaspur (DDO Code-979)	600000	349603	27612	377215	349603	27612	377215	0		222785
5	DPO IDP Shimla (DDO Code-980)	700000	563021	98019	661040	563021	98019	661040	0		38960
6	DPO IDP Kullu (DDO Code-981)	700000	508180	53343	561523	508180	53343	561523	0		138477
7	DPO IDP Mandi (DDO Code-982)	1000000	485501	81076	566577	485501	81076	566577	0		433423
8	DPO IDP Hamirpur (DDO Code-983)	600000	447520	0	447520	447520	0	447520	0		152480
9	DPO IDP Una (DDO Code-984)	600000	320954	71821	392775	320954	71821	392775	0		207225
10	DPO IDP Kangra at D/Shala (DDO Code-985)	600000	547818	17660	565478	547818	17660	565478	0		34522
11	DPO IDP Chamba (DDO Code-986)	600000	488074	84000	572074	488074	84000	572074	0		27926
	TOTAL 30)-M.VEH..	8500000	5232584	934122	6166706	5232584	934122	6166706	0	72.55	2333294
16-2406-01-102-37-SOON-33-MATERIAL & SUPPLY											
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahana (DDO Code-977)	3850000	0	0	0	0	0	0	0		3850000
3	DPO IDP Solan (DDO Code-978)	7650000	0	7621427	7621427	0	7621427	7621427	0		28573
4	DPO IDP Bilaspur (DDO Code-979)	3850000	2218991	0	2218991	2218991	0	2218991	0		1631009
5	DPO IDP Shimla (DDO Code-980)	1850000	0	0	0	0	0	0	0		1850000
6	DPO IDP Kullu (DDO Code-981)	3850000	24000	0	24000	24000	0	24000	0		3826000
7	DPO IDP Mandi (DDO Code-982)	3085000	1108600	1072610	2181210	1108600	1072610	2181210	0		903790
8	DPO IDP Hamirpur (DDO Code-983)	2050000	216050	0	216050	216050	0	216050	0		1833950
9	DPO IDP Una (DDO Code-984)	1250000	1169382	0	1169382	1169382	0	1169382	0		80618
10	DPO IDP Kangra at D/Shala (DDO Code-985)	7215000	3880071	2619847	6499918	3880071	2619847	6499918	0		715082
11	DPO IDP Chamba (DDO Code-986)	3850000	784371	462278	1246649	784371	462278	1246649	0		2603351
	TOTAL (33)-MATERIAL & SUPPLY.	38500000	9401465	11776162	21177627	9401465	11776162	21177627	0	55.01	17322373
16-2406-01-102-37-SOON-36-MINOR WORKS											
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahana (DDO Code-977)	6600000	0	6452794	6452794	0	6452794	6452794	0		147206
3	DPO IDP Solan (DDO Code-978)	14868000	6587771	7965591	14553362	6587771	7965591	14553362	0		314638
4	DPO IDP Bilaspur (DDO Code-979)	4932000	0	799705	799705	0	799705	799705	0		4132295
5	DPO IDP Shimla (DDO Code-980)	6600000	5947397	652236	6599633	5947397	652236	6599633	0		367
6	DPO IDP Kullu (DDO Code-981)	6600000	0	879255	879255	0	879255	879255	0		5720745
7	DPO IDP Mandi (DDO Code-982)	6600000	6579653	0	6579653	6579653	0	6579653	0		20347
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	6600000	1984227	779172	2763399	1984227	779172	2763399	0		3836601
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	13200000	5453191	6917931	12371122	5453191	6917931	12371122	0		828878
	TOTAL (36)- MINOR WORKS.	66000000	26552239	24446684	50998923	26552239	24446684	50998923	0	77.27	15001077

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN			EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expend. Col. 3 minus Col. 9)	
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH				TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
	16-2406-01-102-42-GRANT-IN-AID										
1	Executive Director Solan (DDO Code-974)	1000000	0	0	0	0	0	0	0		1000000
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (42)- GRANT-IN-AID.	1000000	0	0	0	0	0	0	0	0.00	1000000
	16-2406-01-102-37-SOON-64-TRANSFER TRAVEL EXP.										
1	Executive Director Solan (DDO Code-974)	20000	0	0	0	0	0	0	0		20000
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (64)- TRANSFER TRAVEL EXP.	20000	0	0	0	0	0	0	0	0.00	20000
	16-2406-01-102-37-SOON-65-OUTSOURCE CHARGES										
1	Executive Director Solan (DDO Code-974)	54900000	17976987	3601596	21578583	17976987	3601596	21578583	0		33321417
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	100000	58000	0	58000	58000	0	58000	0		42000
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (65)- OUTSOURCE CHARGES	55000000	18034987	3601596	21636583	18034987	3601596	21636583	0	39.34	33363417
	TOTAL SOON										
1	Executive Director Solan (DDO Code-974)	109589000	24932131	5747909	30680040	24932131	5747909	30680040	0		78908960
2	DPO IDP Sirmour at Nahana (DDO Code-977)	23838000	4026007	9797838	13823845	4026007	9797838	13823845	0		10014155
3	DPO IDP Solan (DDO Code-978)	34888000	10810889	16516344	27327233	10810889	16516344	27327233	0		7560767
4	DPO IDP Bilaspur (DDO Code-979)	22239000	8606128	2427306	11033434	8606128	2427306	11033434	0		11205566
5	DPO IDP Shimla (DDO Code-980)	22306400	14199220	1375748	15574968	14199220	1375748	15574968	0		6731432
6	DPO IDP Kullu (DDO Code-981)	27442600	5748932	1599299	7348231	5748932	1599299	7348231	0		20094369
7	DPO IDP Mandi (DDO Code-982)	22344000	11141904	2801097	13943001	11141904	2801097	13943001	0		8400999
8	DPO IDP Hamirpur (DDO Code-983)	41169000	33503117	580917	34084034	33503117	580917	34084034	0		7084966
9	DPO IDP Una (DDO Code-984)	20296000	6649409	2976857	9626266	6649409	2976857	9626266	0		10669734
10	DPO IDP Kangra at D/Shala (DDO Code-985)	60964000	32413413	20882093	53295506	32413413	20882093	53295506	0		7668494
11	DPO IDP Chamba (DDO Code-986)	26424000	9693309	8305632	17998941	9693309	8305632	17998941	0		8425059
	TOTAL-SOON	411500000	161724459	73011040	234735499	161724459	73011040	234735499	0	57.04	17676450

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(DEMAND No.32)

**MAJOR HEAD-2406- FORESTRY & WILD LIFE PLAN-01 FORESTRY-789 SCHEDULED CASTES SUB-PLAN-17-
INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED
AGRICULTURE.**

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP.SOLAN				EXPENDITURE AS PER TREASURY CTR			VARIATION (Col.6 & 9)	%age (Col.3 & Col.9)	BALANCE (Allotment minus Expdt. Col.3 minus Col.9)
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12
	32-2406-01-789-17-SOON-02-WAGES (NORMAL)										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (02)-WAGES	0	0	0	0	0	0	0	0	0.00	0
	32-2406-01-789-17-SOON-20-OTHER CHARGES										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	9170000	0	0	0	0	0	0	0		9170000
3	DPO IDP Solan (DDO Code-978)	9170000	9100127	0	9100127	9100127	0	9100127	0		69873
4	DPO IDP Bilaspur (DDO Code-979)	5050000	2196060	2097567	4293627	2196060	2097567	4293627	0		756373
5	DPO IDP Shimla (DDO Code-980)	9170000	7359231	439896	7799127	7359231	439896	7799127	0		1370873
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	6360000	0	2489675	2489675	0	2489675	2489675	0		3870325
8	DPO IDP Hamirpur (DDO Code-983)	13000000	12989575	0	12989575	12989575	0	12989575	0		10425
9	DPO IDP Una (DDO Code-984)	4165000	4075738	0	4075738	4075738	0	4075738	0		89262
10	DPO IDP Kangra at D/Shala (DDO Code-985)	17250000	7004451	10243566	17248017	7004451	10243566	17248017	0		1983
11	DPO IDP Chamba (DDO Code-986)	9165000	15718	162740	178458	15718	162740	178458	0		8986542
	TOTAL (20)-OTHER CHARGES	82500000	42740900	15433444	58174344	42740900	15433444	58174344	0	70.51	24325656
	32-2406-01-789-17-SOON-21-MAINTENANCE										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	1000000	0	0	0	0	0	0	0		1000000
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	1000000	30300	213715	244015	30300	213715	244015	0		755985
8	DPO IDP Hamirpur (DDO Code-983)	500000	0	0	0	0	0	0	0		500000
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	2000000	398961	0	398961	398961	0	398961	0		1601039
11	DPO IDP Chamba (DDO Code-986)	500000	0	68680	68680	0	68680	68680	0		431320
	TOTAL (21)-MAINTENANCE	5000000	429261	282395	711656	429261	282395	711656	0	14.23	4288344
	32-2406-01-789-17-SOON-33-MATERIAL & SUPPLY										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0		0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	2495000	0	2495000	2495000	0	2495000	2495000	0		0
4	DPO IDP Bilaspur (DDO Code-979)	830000	0	0	0	0	0	0	0		830000
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	835000	0	831919	831919	0	831919	831919	0		3081
8	DPO IDP Hamirpur (DDO Code-983)	835000	0	0	0	0	0	0	0		835000
9	DPO IDP Una (DDO Code-984)	835000	835000	0	835000	835000	0	835000	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	835000	804480	0	804480	804480	0	804480	0		30520
11	DPO IDP Chamba (DDO Code-986)	835000	610939	223421	834360	610939	223421	834360	0		640
	TOTAL (33)-MATERIAL & SUPPLY	7500000	2250419	3550340	5800759	2250419	3550340	5800759	0	77.34	1699241

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Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN				EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Expd. Col. 3 minus Col.9)
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12
	32-2406-01-789-17-SOON-36-MINOR WORKS										
1	Executive Director Solan (DDO Code-974)	0	0	0	0	0	0	0	0	0	0
2	DPO IDP Sirmour at Nahana (DDO Code-977)	1660000	0	1587217	1587217	0	1587217	1587217	0		72783
3	DPO IDP Solan (DDO Code-978)	3330000	1657258	1667669	3324927	1657258	1667669	3324927	0		5073
4	DPO IDP Bilaspur (DDO Code-979)	1660000	0	0	0	0	0	0	0		1660000
5	DPO IDP Shimla (DDO Code-980)	1670000	0	0	0	0	0	0	0		1670000
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	1670000	1604926	44378	1649304	1604926	44378	1649304	0		20696
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	1670000	0	1365231	1365231	0	1365231	1365231	0		304769
10	DPO IDP Kangra at D/Shala (DDO Code-985)	1670000	0	1668737	1668737	0	1668737	1668737	0		1263
11	DPO IDP Chamba (DDO Code-986)	1670000	1625122	31560	1656682	1625122	31560	1656682	0		13318
	TOTAL (36)-MINOR WORKS	15000000	4887306	6364792	11252098	4887306	6364792	11252098	0	75.01	3747902
	32-2406-01-789-17-SOON-42-GRANT in AID										
1	Executive Director Solan (DDO Code-974)	28400000	0	0	0	0	0	0	0		28400000
2	DPO IDP Sirmour at Nahana (DDO Code-977)	0	0	0	0	0	0	0	0		0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0	0	0	0	0		0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0	0	0	0	0		0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0	0	0	0	0		0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0	0	0	0	0		0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0	0	0	0	0		0
9	DPO IDP Una (DDO Code-984)	0	0	0	0	0	0	0	0		0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0	0	0	0	0		0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0	0	0	0	0		0
	TOTAL (42)-GRANT IN AID	28400000	0	0	0	0	0	0	0	0.00	28400000
	TOTAL S.C.S.P.										
1	Executive Director Solan (DDO Code-974)	28400000	0	0	0	0	0	0	0		28400000
2	DPO IDP Sirmour at Nahana (DDO Code-977)	11830000	0	1587217	1587217	0	1587217	1587217	0		10242783
3	DPO IDP Solan (DDO Code-978)	14995000	10757385	4162669	14920054	10757385	4162669	14920054	0		74946
4	DPO IDP Bilaspur (DDO Code-979)	7540000	2196060	2097567	4293627	2196060	2097567	4293627	0		3246373
5	DPO IDP Shimla (DDO Code-980)	10840000	7359231	439896	7799127	7359231	439896	7799127	0		3040873
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0	0	0	0	0		0
7	DPO IDP Mandi (DDO Code-982)	9865000	1635226	3579687	5214913	1635226	3579687	5214913	0		4650087
8	DPO IDP Hamirpur (DDO Code-983)	14335000	12989575	0	12989575	12989575	0	12989575	0		1345425
9	DPO IDP Una (DDO Code-984)	6670000	4910738	1365231	6275969	4910738	1365231	6275969	0		394031
10	DPO IDP Kangra at D/Shala (DDO Code-985)	21755000	8207892	11912303	20120195	8207892	11912303	20120195	0		1634805
11	DPO IDP Chamba (DDO Code-986)	12170000	2251779	486401	2738180	2251779	486401	2738180	0		9431820
	TOAL S.C.S.P.	138400000	50307886	25630971	75938857	50307886	25630971	75938857	0	54.87	62461143
GRAND TOTAL DEMAND NO. 16 AND 32.											
1	Executive Director Solan (DDO Code-974)	137989000	24932131	5747909	30680040	24932131	5747909	30680040	0		107308960
2	DPO IDP Sirmour at Nahana (DDO Code-977)	35668000	4026007	11385055	15411062	4026007	11385055	15411062	0		20256938
3	DPO IDP Solan (DDO Code-978)	49883000	21568274	20679013	42247287	21568274	20679013	42247287	0		7635713
4	DPO IDP Bilaspur (DDO Code-979)	29779000	10802188	4524873	15327061	10802188	4524873	15327061	0		14451939
5	DPO IDP Shimla (DDO Code-980)	33146400	21558451	1815644	23374095	21558451	1815644	23374095	0		9772305
6	DPO IDP Kullu (DDO Code-981)	27442600	5748932	1599299	7348231	5748932	1599299	7348231	0		20094369
7	DPO IDP Mandi (DDO Code-982)	32209000	12777130	6380784	19157914	12777130	6380784	19157914	0		13051086
8	DPO IDP Hamirpur (DDO Code-983)	55504000	46492692	580917	47073609	46492692	580917	47073609	0		8430391
9	DPO IDP Una (DDO Code-984)	26966000	11560147	4342088	15902235	11560147	4342088	15902235	0		11063765
10	DPO IDP Kangra at D/Shala (DDO Code-985)	82719000	40621305	32794396	73415701	40621305	32794396	73415701	0		9303299
11	DPO IDP Chamba (DDO Code-986)	38594000	11945088	8792033	20737121	11945088	8792033	20737121	0		17856879
	G/TOTAL INTEGRATED PROJECT (IDP)	549900000	212032345	98642011	310674356	212032345	98642011	310674356	0	56.50	239225644

CHIEF PROJECT DIRECTOR
IDP, SOLAN

19/10
18/10/2021

INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE

CONSOLIDATED MONTHLY SUMMARY OF REVENUE AND EXPENDITURE FOR THE MONTH OF SEPTEMBER, 2021.

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN			EXPENDITURE AS PER TREASURY CTR			VARIATION (Col. 6 & 9)	%age (Col. 3 & Col. 9)	BALANCE (Allotment minus Exptt. Col. 3 minus Col. 9)	
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH				TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
II- EXPENDITURE (DEMAND No. 16 - GENERAL)											
MAJOR HEAD-2406- FORESTRY & WILD LIFE PLAN-01 FORESTRY-102 SOCIAL AND FARM FORESTRY-3/-INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE.											
(01)-SALARIES		10000000	30672035	6357061	37029096	30672035	6357061	37029096	0	37.03	62970904
(02)- WAGES(N)		1000000	113573	14960	128533	113573	14960	128533	0	12.85	871467
(03)-TRAVEL EXP		1800000	741108	140019	881127	741108	140019	881127	0	48.95	918873
(05)- OFFICE EXP.		5480000	2036087	1348822	3384909	2036087	1348822	3384909	0	61.77	2095091
(06)- MED. EXP		2000000	353228	17926	371154	353228	17926	371154	0	18.56	1628846
(07)- R.R.T.		700000	496774	4000	500774	496774	4000	500774	0	71.54	199226
(09) ADV.		1000000	222667	18066	240733	222667	18066	240733	0	24.07	759267
(10)-HOSPITALITY.		20000	4000	0	4000	4000	0	4000	0	20.00	16000
(11)- FURNISHING		500000	0	0	0	0	0	0	0	0.00	500000
(12)- PROF & SPL SERVICES.		25000000	217957	0	217957	217957	0	217957	0	0.87	24782043
(20)-OTHER CHARGES		10000000	67438299	24336499	91774798	67438299	24336499	91774798	0	91.77	8225202
(21)-MAINTT.		4000000	207456	15123	222579	207456	15123	222579	0	5.56	3777421
(27)-M.VEH.		980000	0	0	0	0	0	0	0	0.00	980000
(30)-M.VEH.		8500000	5232584	934122	6166706	5232584	934122	6166706	0	72.55	2333294
(33)-MAERIAL & SUPPLY.		38500000	9401465	11776162	21177627	9401465	11776162	21177627	0	55.01	17322373
(36)- MINOR WORKS.		66000000	26552239	24446684	50998923	26552239	24446684	50998923	0	77.27	15001077
(42)-GIA		1000000	0	0	0	0	0	0	0	0.00	1000000
(64)- TRANSFER TRAVEL EXP.		20000	0	0	0	0	0	0	0	0.00	20000
(65)- OUTSOURCE CHARGES		53000000	18034987	3601596	21636583	18034987	3601596	21636583	0	39.34	33363417
TOTAL-SOON		411500000	161724459	73011040	234735499	161724459	73011040	234735499	0	57.04	176764501
(DEMAND No.32)											
MAJOR HEAD-2406- FORESTRY & WILD LIFE PLAN-01 FORESTRY-789 SCHEDULED CASTES SUB-PLAN-17-INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE.											
(02)-WAGES		0	0	0	0	0	0	0	0	0.00	0
(20)-OTHER CHARGES		82500000	42740900	15433444	58174344	42740900	15433444	58174344	0	70.51	24325656
(21)-MAINTENANCE		5000000	429261	282395	711656	429261	282395	711656	0	14.23	4288344
(33)-MATERIAL & SUPPLY		7500000	2250419	3550340	5800759	2250419	3550340	5800759	0	77.34	1699241
(36)- MINOR WORKS.		15000000	4887306	6364792	11252098	4887306	6364792	11252098	0	75.01	3747902
(42)-GRANT IN AID		28400000	0	0	0	0	0	0	0	0.00	28400000
TOAL S.C.S.P.		138400000	50307886	25630971	75938857	50307886	25630971	75938857	0	54.87	62461143
G/TOTAL (Demand No. 16 & 32)		549900000	212032345	98642011	310674356	212032345	98642011	310674356	0	56.50	239225644
ABSTRACT											
GRAND TOTAL DEMAND No. 16 & 32											
1	01-Salaries, 02-Wages, 03-T.A,05-Office Expenses, 06- Med. Expenses,07-RRT,09-Advetrixement,Sales & Pub;10-Hospitality,11-Furnishing,12-Proff.& Spl. Services, 30-Motor Vehicles,64-Transfer T.A. and 65-Out Source Charges etc	202000000	58125000	12436572	70561572	58125000	12436572	70561572	0	34.93	131438428
2	Works =20-Other Charges,21-Maintenance 33-Material & Supply, 36 Minor Works & GIA etc	347900000	153907345	86205439	240112784	153907345	86205439	240112784	0	69.02	107787216
	TOTAL	549900000	212032345	98642011	310674356	212032345	98642011	310674356	0	56.50	239225644

CHIEF PROJECT DIRECTOR
IDP SOLAN

19/10