

Report on Expenditure for Grant No. 01 for the month of April 2019-2020

AGRICULTURE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2401	00	001	0001	V	E & C	1,833.18	0.00	0.00	1,833.18	1,833.18	89.35	89.35	1,743.83	4.87
		00	001	0214	V	CSS	332.00	0.00	0.00	332.00	332.00	0.00	0.00	332.00	0.00
		00	001	0314	V	CSS	205.84	0.00	0.00	205.84	205.84	0.00	0.00	205.84	0.00
		00	102	0201	V	CSS	7,262.50	0.00	0.00	7,262.50	7,262.50	0.00	0.00	7,262.50	0.00
		00	102	0301	V	CSS	4,502.75	0.00	0.00	4,502.75	4,502.75	0.00	0.00	4,502.75	0.00
		00	103	0001	V	E & C	2,041.85	0.00	0.00	2,041.85	2,041.85	4.15	4.15	2,037.70	0.20
		00	103	0109	V	SS	10,343.46	0.00	0.00	10,343.46	10,343.46	0.00	0.00	10,343.46	0.00
		00	103	0218	V	CSS	2,905.00	0.00	0.00	2,905.00	2,905.00	0.00	0.00	2,905.00	0.00
		00	103	0318	V	CSS	1,801.10	0.00	0.00	1,801.10	1,801.10	0.00	0.00	1,801.10	0.00
		00	104	0106	V	SS	1,412.43	0.00	0.00	1,412.43	1,412.43	0.00	0.00	1,412.43	0.00
		00	104	0205	V	CSS	249.00	0.00	0.00	249.00	249.00	0.00	0.00	249.00	0.00
		00	104	0305	V	CSS	154.38	0.00	0.00	154.38	154.38	0.00	0.00	154.38	0.00
		00	105	0001	V	E & C	349.57	0.00	0.00	349.57	349.57	7.45	7.45	342.12	2.13
		00	105	0106	V	SS	9,820.83	0.00	0.00	9,820.83	9,820.83	0.00	0.00	9,820.83	0.00
		00	105	0207	V	CSS	1,660.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00	1,660.00	0.00
		00	105	0307	V	CSS	1,029.20	0.00	0.00	1,029.20	1,029.20	0.00	0.00	1,029.20	0.00
		00	108	0001	V	E & C	521.07	0.00	0.00	521.07	521.07	2.84	2.84	518.23	0.55
		00	108	0220	V	CSS	1,074.85	0.00	0.00	1,074.85	1,074.85	0.00	0.00	1,074.85	0.00
		00	108	0320	V	CSS	666.49	0.00	0.00	666.49	666.49	0.00	0.00	666.49	0.00
		00	109	0001	V	E & C	39,347.74	0.00	0.00	39,347.74	39,347.74	199.72	199.72	39,148.02	0.51
		00	109	0103	V	SS	24,900.00	0.00	0.00	24,900.00	24,900.00	103.14	103.14	24,796.86	0.41
		00	109	0106	V	SS	27,045.46	0.00	0.00	27,045.46	27,045.46	0.00	0.00	27,045.46	0.00
		00	109	0216	V	CSS	12,122.15	0.00	0.00	12,122.15	12,122.15	0.00	0.00	12,122.15	0.00
		00	109	0217	V	CSS	2,905.00	0.00	0.00	2,905.00	2,905.00	0.00	0.00	2,905.00	0.00

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	00	109	0218	V CSS	4,150.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00
	00	109	0316	V CSS	7,598.65	0.00	0.00	7,598.65	7,598.65	0.00	0.00	7,598.65	0.00
	00	109	0317	V CSS	1,801.10	0.00	0.00	1,801.10	1,801.10	0.00	0.00	1,801.10	0.00
	00	109	0318	V CSS	2,573.00	0.00	0.00	2,573.00	2,573.00	0.00	0.00	2,573.00	0.00
	00	113	0105	V SS	13,571.58	0.00	0.00	13,571.58	13,571.58	0.00	0.00	13,571.58	0.00
	00	113	0217	V CSS	2,040.14	0.00	0.00	2,040.14	2,040.14	0.00	0.00	2,040.14	0.00
	00	113	0317	V CSS	1,264.09	0.00	0.00	1,264.09	1,264.09	0.00	0.00	1,264.09	0.00
	00	119	0001	V E & C	1,930.52	0.00	0.00	1,930.52	1,930.52	0.00	0.00	1,930.52	0.00
	00	119	0101	V SS	12,325.96	0.00	0.00	12,325.96	12,325.96	0.00	0.00	12,325.96	0.00
	00	119	0224	V CSS	2,490.00	0.00	0.00	2,490.00	2,490.00	-10.69	-10.69	2,500.69	-0.43
	00	119	0324	V CSS	1,543.80	0.00	0.00	1,543.80	1,543.80	-9.78	-9.78	1,553.58	-0.63
	00	789	0106	V SS	5,213.58	0.00	0.00	5,213.58	5,213.58	0.00	0.00	5,213.58	0.00
	00	789	0117	V SS	1,993.92	0.00	0.00	1,993.92	1,993.92	0.00	0.00	1,993.92	0.00
	00	789	0120	V SS	2,616.21	0.00	0.00	2,616.21	2,616.21	0.00	0.00	2,616.21	0.00
	00	789	0125	V SS	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
	00	789	0126	V SS	1,893.17	0.00	0.00	1,893.17	1,893.17	0.00	0.00	1,893.17	0.00
	00	789	0130	V SS	2,376.09	0.00	0.00	2,376.09	2,376.09	0.00	0.00	2,376.09	0.00
	00	789	0147	V SS	272.27	0.00	0.00	272.27	272.27	0.00	0.00	272.27	0.00
	00	789	0203	V CSS	2,336.80	0.00	0.00	2,336.80	2,336.80	0.00	0.00	2,336.80	0.00
	00	789	0234	V CSS	207.20	0.00	0.00	207.20	207.20	0.00	0.00	207.20	0.00
	00	789	0235	V CSS	480.00	0.00	0.00	480.00	480.00	0.00	0.00	480.00	0.00
	00	789	0236	V CSS	560.00	0.00	0.00	560.00	560.00	0.00	0.00	560.00	0.00
	00	789	0237	V CSS	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
	00	789	0238	V CSS	320.00	0.00	0.00	320.00	320.00	0.00	0.00	320.00	0.00
	00	789	0239	V CSS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00
	00	789	0240	V CSS	64.00	0.00	0.00	64.00	64.00	0.00	0.00	64.00	0.00
	00	789	0241	V CSS	48.00	0.00	0.00	48.00	48.00	0.00	0.00	48.00	0.00

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00	789	0245	V	CSS	393.28	0.00	0.00	393.28	393.28	0.00	0.00	393.28	0.00
00	789	0249	V	CSS	560.00	0.00	0.00	560.00	560.00	0.00	0.00	560.00	0.00
00	789	0303	V	CSS	1,464.80	0.00	0.00	1,464.80	1,464.80	0.00	0.00	1,464.80	0.00
00	789	0323	V	CSS	868.00	0.00	0.00	868.00	868.00	0.00	0.00	868.00	0.00
00	789	0334	V	CSS	128.48	0.00	0.00	128.48	128.48	0.00	0.00	128.48	0.00
00	789	0335	V	CSS	297.60	0.00	0.00	297.60	297.60	0.00	0.00	297.60	0.00
00	789	0336	V	CSS	347.20	0.00	0.00	347.20	347.20	0.00	0.00	347.20	0.00
00	789	0338	V	CSS	198.40	0.00	0.00	198.40	198.40	0.00	0.00	198.40	0.00
00	789	0339	V	CSS	496.00	0.00	0.00	496.00	496.00	0.00	0.00	496.00	0.00
00	789	0340	V	CSS	39.68	0.00	0.00	39.68	39.68	0.00	0.00	39.68	0.00
00	789	0341	V	CSS	29.76	0.00	0.00	29.76	29.76	0.00	0.00	29.76	0.00
00	789	0345	V	CSS	243.68	0.00	0.00	243.68	243.68	0.00	0.00	243.68	0.00
00	789	0349	V	CSS	347.20	0.00	0.00	347.20	347.20	0.00	0.00	347.20	0.00
00	796	0134	V	SS	325.85	0.00	0.00	325.85	325.85	0.00	0.00	325.85	0.00
00	796	0140	V	SS	124.62	0.00	0.00	124.62	124.62	0.00	0.00	124.62	0.00
00	796	0143	V	SS	163.51	0.00	0.00	163.51	163.51	0.00	0.00	163.51	0.00
00	796	0147	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
00	796	0148	V	SS	118.33	0.00	0.00	118.33	118.33	0.00	0.00	118.33	0.00
00	796	0152	V	SS	148.51	0.00	0.00	148.51	148.51	0.00	0.00	148.51	0.00
00	796	0169	V	SS	17.02	0.00	0.00	17.02	17.02	0.00	0.00	17.02	0.00
00	796	0231	V	CSS	146.05	0.00	0.00	146.05	146.05	0.00	0.00	146.05	0.00
00	796	0256	V	CSS	12.95	0.00	0.00	12.95	12.95	0.00	0.00	12.95	0.00
00	796	0257	V	CSS	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
00	796	0258	V	CSS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
00	796	0259	V	CSS	87.50	0.00	0.00	87.50	87.50	0.00	0.00	87.50	0.00
00	796	0260	V	CSS	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00
00	796	0261	V	CSS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00

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	00	796	0262	V	CSS	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	
	00	796	0263	V	CSS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	
	00	796	0267	V	CSS	24.58	0.00	0.00	24.58	24.58	0.00	0.00	24.58	0.00	
	00	796	0271	V	CSS	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00	
	00	796	0331	V	CSS	91.55	0.00	0.00	91.55	91.55	0.00	0.00	91.55	0.00	
	00	796	0356	V	CSS	8.03	0.00	0.00	8.03	8.03	0.00	0.00	8.03	0.00	
	00	796	0357	V	CSS	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60	0.00	
	00	796	0358	V	CSS	12.40	0.00	0.00	12.40	12.40	0.00	0.00	12.40	0.00	
	00	796	0359	V	CSS	54.25	0.00	0.00	54.25	54.25	0.00	0.00	54.25	0.00	
	00	796	0360	V	CSS	21.70	0.00	0.00	21.70	21.70	0.00	0.00	21.70	0.00	
	00	796	0361	V	CSS	31.00	0.00	0.00	31.00	31.00	0.00	0.00	31.00	0.00	
	00	796	0362	V	CSS	2.48	0.00	0.00	2.48	2.48	0.00	0.00	2.48	0.00	
	00	796	0363	V	CSS	1.86	0.00	0.00	1.86	1.86	0.00	0.00	1.86	0.00	
	00	796	0367	V	CSS	15.23	0.00	0.00	15.23	15.23	0.00	0.00	15.23	0.00	
	00	796	0371	V	CSS	21.70	0.00	0.00	21.70	21.70	0.00	0.00	21.70	0.00	
	00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-266.80	-266.80	266.80	0.00	
	00	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-83.82	-83.82	83.82	0.00	
	00	911	0117	V	SS	0.00	0.00	0.00	0.00	0.00	-49.15	-49.15	49.15	0.00	
	00	911	0202	V	CSS	0.00	0.00	0.00	0.00	0.00	-84.07	-84.07	84.07	0.00	
	00	911	0302	V	CSS	0.00	0.00	0.00	0.00	0.00	-145.87	-145.87	145.87	0.00	
	Total of Major Head - 2401					2,38,494.73	0.00	0.00	2,38,494.73	2,38,494.73	-243.53	-243.53	2,38,738.26	-0.10	
2	2402	00	001	0001	V	E & C	281.96	0.00	0.00	281.96	281.96	17.78	17.78	264.18	6.31
		00	101	0001	V	E & C	73.73	0.00	0.00	73.73	73.73	1.04	1.04	72.69	1.41
		00	102	0004	V	E & C	560.85	0.00	0.00	560.85	560.85	1.03	1.03	559.82	0.18
		00	102	0112	V	SS	5,478.00	0.00	0.00	5,478.00	5,478.00	0.00	0.00	5,478.00	0.00
		00	102	0213	V	CSS	4,980.00	0.00	0.00	4,980.00	4,980.00	0.00	0.00	4,980.00	0.00
		00	102	0313	V	CSS	3,087.60	0.00	0.00	3,087.60	3,087.60	0.00	0.00	3,087.60	0.00

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	00	789	0101	V	SS	1,056.00	0.00	0.00	1,056.00	1,056.00	0.00	0.00	1,056.00	0.00	
	00	789	0202	V	CSS	960.00	0.00	0.00	960.00	960.00	0.00	0.00	960.00	0.00	
	00	789	0302	V	CSS	595.20	0.00	0.00	595.20	595.20	0.00	0.00	595.20	0.00	
	00	796	0108	V	SS	66.00	0.00	0.00	66.00	66.00	0.00	0.00	66.00	0.00	
	00	796	0209	V	CSS	60.00	0.00	0.00	60.00	60.00	0.00	0.00	60.00	0.00	
	00	796	0309	V	CSS	37.20	0.00	0.00	37.20	37.20	0.00	0.00	37.20	0.00	
	Total of Major Head - 2402					17,236.54	0.00	0.00	17,236.54	17,236.54	19.85	19.85	17,216.69	0.12	
3	2415	01	004	0006	V	E & C	824.50	0.00	0.00	824.50	824.50	15.65	15.65	808.85	1.90
		01	004	0107	V	SS	664.00	0.00	0.00	664.00	664.00	0.00	0.00	664.00	0.00
		01	277	0005	V	E & C	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
		01	277	0006	V	E & C	316.52	0.00	0.00	316.52	316.52	0.00	0.00	316.52	0.00
		01	277	0008	V	E & C	14,227.87	0.00	0.00	14,227.87	14,227.87	0.00	0.00	14,227.87	0.00
		01	277	0101	V	SS	41.50	0.00	0.00	41.50	41.50	0.00	0.00	41.50	0.00
		01	277	0108	V	SS	8,531.93	0.00	0.00	8,531.93	8,531.93	0.00	0.00	8,531.93	0.00
		01	277	0312	V	CSS	996.00	0.00	0.00	996.00	996.00	0.00	0.00	996.00	0.00
		01	789	0103	V	SS	1,644.71	0.00	0.00	1,644.71	1,644.71	0.00	0.00	1,644.71	0.00
		01	789	0105	V	SS	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	0.00
		01	789	0107	V	SS	128.00	0.00	0.00	128.00	128.00	0.00	0.00	128.00	0.00
		01	789	0308	V	CSS	192.00	0.00	0.00	192.00	192.00	0.00	0.00	192.00	0.00
		01	796	0104	V	SS	102.80	0.00	0.00	102.80	102.80	0.00	0.00	102.80	0.00
		01	796	0105	V	SS	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	0.00
		01	796	0108	V	SS	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00
		01	796	0309	V	CSS	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	0.00
		01	911	0107	V	SS	0.00	0.00	0.00	0.00	0.00	-0.49	-0.49	0.49	0.00
	Total of Major Head - 2415					32,698.33	0.00	0.00	32,698.33	32,698.33	15.16	15.16	32,683.17	0.05	
4	2435	01	102	0003	V	E & C	645.25	0.00	0.00	645.25	645.25	0.00	0.00	645.25	0.00
		60	101	0101	V	SS	830.00	0.00	0.00	830.00	830.00	0.00	0.00	830.00	0.00

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	60	789	0101	V	SS	160.00	0.00	0.00	160.00	160.00	0.00	0.00	160.00	0.00	
	60	796	0101	V	SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
	Total of Major Head - 2435					1,645.25	0.00	0.00	1,645.25	1,645.25	0.00	0.00	1,645.25	0.00	
5	3451	00	090	0007	V	E & C	694.37	0.00	0.00	694.37	694.37	27.05	27.05	667.32	3.90
	Total of Major Head - 3451					694.37	0.00	0.00	694.37	694.37	27.05	27.05	667.32	3.90	
6	3475	00	106	0001	V	E & C	1,320.34	0.00	0.00	1,320.34	1,320.34	0.00	0.00	1,320.34	0.00
		00	106	0101	V	SS	1,483.84	0.00	0.00	1,483.84	1,483.84	0.00	0.00	1,483.84	0.00
		00	789	0103	V	SS	286.04	0.00	0.00	286.04	286.04	0.00	0.00	286.04	0.00
		00	796	0103	V	SS	17.88	0.00	0.00	17.88	17.88	0.00	0.00	17.88	0.00
	Total of Major Head - 3475					3,108.10	0.00	0.00	3,108.10	3,108.10	0.00	0.00	3,108.10	0.00	
7	4401	00	051	0101	V	SS	1,660.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00	1,660.00	0.00
		00	789	0101	V	SS	320.00	0.00	0.00	320.00	320.00	0.00	0.00	320.00	0.00
		00	796	0101	V	SS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
	Total of Major Head - 4401					2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
	Total of Grant - 01					2,95,877.32	0.00	0.00	2,95,877.32	2,95,877.32	-181.47	-181.47	2,96,058.79	-0.06	

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

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 02 for the month of April 2019-2020

ANIMAL AND FISHERIES RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2403	00	001	0001	V	E & C	762.63	0.00	0.00	762.63	762.63	48.14	48.14	714.49	6.31
		00	001	0003	V	E & C	4,209.69	0.00	0.00	4,209.69	4,209.69	47.02	47.02	4,162.67	1.12
		00	101	0003	V	E & C	12,593.70	0.00	0.00	12,593.70	12,593.70	0.00	0.00	12,593.70	0.00
		00	101	0004	V	E & C	154.27	0.00	0.00	154.27	154.27	0.00	0.00	154.27	0.00
		00	101	0101	V	SS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
		00	102	0001	V	E & C	247.70	0.00	0.00	247.70	247.70	0.00	0.00	247.70	0.00
		00	102	0006	V	E & C	5,691.69	0.00	0.00	5,691.69	5,691.69	0.00	0.00	5,691.69	0.00
		00	102	0007	V	E & C	164.05	0.00	0.00	164.05	164.05	0.00	0.00	164.05	0.00
		00	102	0101	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	102	0110	V	SS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
		00	103	0003	V	E & C	966.46	0.00	0.00	966.46	966.46	0.00	0.00	966.46	0.00
		00	103	0106	V	SS	6,559.00	0.00	0.00	6,559.00	6,559.00	0.00	0.00	6,559.00	0.00
		00	104	0102	V	SS	1,977.79	0.00	0.00	1,977.79	1,977.79	0.00	0.00	1,977.79	0.00
		00	105	0102	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		00	106	0111	V	SS	75.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	0.00
		00	106	0210	V	CSS	4,423.90	0.00	0.00	4,423.90	4,423.90	0.00	0.00	4,423.90	0.00
		00	106	0212	V	CSS	1,120.50	0.00	0.00	1,120.50	1,120.50	0.00	0.00	1,120.50	0.00
		00	106	0310	V	CSS	2,946.50	0.00	0.00	2,946.50	2,946.50	0.00	0.00	2,946.50	0.00
		00	106	0312	V	CSS	761.11	0.00	0.00	761.11	761.11	0.00	0.00	761.11	0.00
		00	106	0411	V	CAS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	107	0001	V	E & C	160.93	0.00	0.00	160.93	160.93	0.00	0.00	160.93	0.00
		00	107	0103	V	SS	73.00	0.00	0.00	73.00	73.00	0.00	0.00	73.00	0.00
		00	109	0001	V	E & C	50.48	0.00	0.00	50.48	50.48	0.00	0.00	50.48	0.00
		00	109	0108	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00

Report on Expenditure for Grant No. 02 for the month of April 2019-2020

ANIMAL AND FISHERIES RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	00	113	0001	V	E & C	931.67	0.00	0.00	931.67	931.67	0.00	0.00	931.67	0.00
	00	113	0002	V	E & C	55.90	0.00	0.00	55.90	55.90	2.60	2.60	53.30	4.65
	00	789	0101	V	SS	1,723.48	0.00	0.00	1,723.48	1,723.48	0.00	0.00	1,723.48	0.00
	00	789	0102	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	00	789	0108	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	00	789	0109	V	SS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
	00	789	0110	V	SS	350.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
	00	789	0206	V	CSS	852.80	0.00	0.00	852.80	852.80	0.00	0.00	852.80	0.00
	00	789	0207	V	CSS	216.00	0.00	0.00	216.00	216.00	0.00	0.00	216.00	0.00
	00	789	0306	V	CSS	568.00	0.00	0.00	568.00	568.00	0.00	0.00	568.00	0.00
	00	789	0307	V	CSS	146.72	0.00	0.00	146.72	146.72	0.00	0.00	146.72	0.00
	00	796	0124	V	SS	53.53	0.00	0.00	53.53	53.53	0.00	0.00	53.53	0.00
	00	796	0125	V	SS	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
	00	796	0127	V	SS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
	00	796	0129	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	00	796	0228	V	CSS	53.30	0.00	0.00	53.30	53.30	0.00	0.00	53.30	0.00
	00	796	0230	V	CSS	13.50	0.00	0.00	13.50	13.50	0.00	0.00	13.50	0.00
	00	796	0328	V	CSS	35.50	0.00	0.00	35.50	35.50	0.00	0.00	35.50	0.00
	00	796	0330	V	CSS	9.17	0.00	0.00	9.17	9.17	0.00	0.00	9.17	0.00
	00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.01	0.00
	00	911	0101	V	SS	0.00	0.00	0.00	0.00	0.00	-0.11	-0.11	0.11	0.00
	Total of Major Head - 2403					60,568.97	0.00	0.00	60,568.97	60,568.97	97.64	97.64	60,471.33	0.16
2	2404	00	001	0001	V	E & C	415.98	0.00	0.00	415.98	31.63	31.63	384.35	7.60
		00	102	0010	V	E & C	822.76	0.00	0.00	822.76	27.49	27.49	795.27	3.34
		00	102	0103	V	SS	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00
		00	102	0115	V	SS	7,890.00	0.00	0.00	7,890.00	0.00	0.00	7,890.00	0.00
		00	789	0101	V	SS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00

Report on Expenditure for Grant No. 02 for the month of April 2019-2020

ANIMAL AND FISHERIES RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8	
	00	796	0101	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
	00	911	0101	V	SS	0.00	0.00	0.00	0.00	0.00	-2.73	-2.73	2.73	0.00	
	00	911	0103	V	SS	0.00	0.00	0.00	0.00	0.00	-0.14	-0.14	0.14	0.00	
	Total of Major Head - 2404					11,238.74	0.00	0.00	11,238.74	11,238.74	56.25	56.25	11,182.49	0.50	
3	2405	00	001	0001	V	E & C	2,273.60	0.00	0.00	2,273.60	2,273.60	78.84	78.84	2,194.76	3.47
		00	001	0003	V	E & C	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00
		00	001	0101	V	SS	447.00	0.00	0.00	447.00	447.00	0.00	0.00	447.00	0.00
		00	001	0102	V	SS	1,232.50	0.00	0.00	1,232.50	1,232.50	0.00	0.00	1,232.50	0.00
		00	101	0001	V	E & C	989.35	0.00	0.00	989.35	989.35	22.68	22.68	966.67	2.29
		00	101	0102	V	SS	173.00	0.00	0.00	173.00	173.00	0.00	0.00	173.00	0.00
		00	101	0103	V	SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		00	101	0104	V	SS	3,514.50	0.00	0.00	3,514.50	3,514.50	0.00	0.00	3,514.50	0.00
		00	101	0107	V	SS	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		00	101	0219	V	CSS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		00	101	0319	V	CSS	333.00	0.00	0.00	333.00	333.00	0.00	0.00	333.00	0.00
		00	789	0101	V	SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
		00	796	0109	V	SS	75.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	0.00
	Total of Major Head - 2405					10,762.97	0.00	0.00	10,762.97	10,762.97	101.52	101.52	10,661.45	0.94	
4	2415	03	277	0001	V	E & C	6,525.84	0.00	0.00	6,525.84	6,525.84	0.00	0.00	6,525.84	0.00
		03	277	0101	V	SS	3,154.00	0.00	0.00	3,154.00	3,154.00	0.00	0.00	3,154.00	0.00
		03	789	0101	V	SS	608.00	0.00	0.00	608.00	608.00	0.00	0.00	608.00	0.00
		03	796	0101	V	SS	38.00	0.00	0.00	38.00	38.00	0.00	0.00	38.00	0.00
		05	004	0001	V	E & C	121.61	0.00	0.00	121.61	121.61	12.32	12.32	109.29	10.13
	Total of Major Head - 2415					10,447.45	0.00	0.00	10,447.45	10,447.45	12.32	12.32	10,435.13	0.12	
5	3451	00	090	0008	V	E & C	196.63	0.00	0.00	196.63	196.63	9.56	9.56	187.07	4.86
	Total of Major Head - 3451					196.63	0.00	0.00	196.63	196.63	9.56	9.56	187.07	4.86	
6	3454	01	001	0003	V	E & C	45.17	0.00	0.00	45.17	45.17	2.48	2.48	42.69	5.49

Report on Expenditure for Grant No. 02 for the month of April 2019-2020

ANIMAL AND FISHERIES RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3	4	5	6	7	8				
	01	001	0405	V	CAS	2,065.17	0.00	0.00	2,065.17	2,065.17	0.00	0.00	2,065.17	0.00	
Total of Major Head - 3454						2,110.34	0.00	0.00	2,110.34	2,110.34	2.48	2.48	2,107.86	0.12	
7	4403	00	102	0101	V	SS	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00
Total of Major Head - 4403						0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00	
Total of Grant - 02						95,325.30	0.00	0.00	95,325.30	95,325.30	279.77	279.77	95,045.53	0.29	

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

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 03 for the month of April 2019-2020

BUILDING CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2052	00	090	0020	V	E & C	262.65	0.00	0.00	262.65	262.65	9.26	9.26	253.39	3.53
Total of Major Head - 2052							262.65	0.00	0.00	262.65	262.65	9.26	9.26	253.39	3.53
2	2059	01	053	0008	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		01	053	0011	V	E & C	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		01	053	0014	V	E & C	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
		01	053	0016	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	053	0017	V	E & C	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
		01	053	0021	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	053	0023	V	E & C	137.50	0.00	0.00	137.50	137.50	0.00	0.00	137.50	0.00
		01	053	0025	V	E & C	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
		01	053	0026	V	E & C	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
		01	053	0027	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	053	0102	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	053	0103	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	053	0118	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	103	0001	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		60	053	0001	V	E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		60	053	0002	V	E & C	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
		60	053	0013	V	E & C	495.00	0.00	0.00	495.00	495.00	0.00	0.00	495.00	0.00
		60	053	0014	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		60	053	0016	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		60	103	0001	V	E & C	350.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
		80	001	0001	V	E & C	2,013.04	0.00	0.00	2,013.04	2,013.04	102.58	102.58	1,910.46	5.10
		80	001	0004	V	E & C	20,763.13	0.00	0.00	20,763.13	20,763.13	366.06	366.06	20,397.07	1.76

Report on Expenditure for Grant No. 03 for the month of April 2019-2020

BUILDING CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3			4		5	6	7	8
	80	001	0011	V E & C	2,137.82	0.00	0.00	2,137.82	2,137.82	0.00	0.00	2,137.82	0.00
	80	051	0001	V E & C	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
	80	052	0001	V E & C	171.88	0.00	0.00	171.88	171.88	0.00	0.00	171.88	0.00
	80	053	0001	V E & C	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00
	80	053	0002	V E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	80	053	0004	V E & C	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	80	053	0005	V E & C	687.50	0.00	0.00	687.50	687.50	0.00	0.00	687.50	0.00
	80	053	0006	V E & C	137.50	0.00	0.00	137.50	137.50	0.00	0.00	137.50	0.00
	80	053	0010	V E & C	226.27	0.00	0.00	226.27	226.27	0.00	0.00	226.27	0.00
	80	053	0012	V E & C	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	80	053	0013	V E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	80	053	0015	V E & C	70.84	0.00	0.00	70.84	70.84	0.00	0.00	70.84	0.00
	80	053	0016	V E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	80	103	0004	V E & C	31.25	0.00	0.00	31.25	31.25	0.00	0.00	31.25	0.00
	80	103	0005	V E & C	62.00	0.00	0.00	62.00	62.00	0.00	0.00	62.00	0.00
	Total of Major Head - 2059				74,818.75	0.00	0.00	74,818.75	74,818.75	468.64	468.64	74,350.11	0.63
3	2216	01	053	0001	V E & C	660.00	0.00	0.00	660.00	660.00	0.00	660.00	0.00
		01	053	0002	V E & C	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00
		01	053	0003	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
		01	053	0004	V E & C	400.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00
		01	053	0005	V E & C	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00
		01	800	0012	V E & C	350.00	0.00	0.00	350.00	350.00	0.00	350.00	0.00
	Total of Major Head - 2216				3,960.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	3,960.00	0.00
4	2235	02	101	0224	V CSS	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
	Total of Major Head - 2235				200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
5	2245	80	102	0009	V E & C	0.03	0.00	0.00	0.03	0.03	0.00	0.03	0.00
	Total of Major Head - 2245				0.03	0.00	0.00	0.03	0.03	0.00	0.00	0.03	0.00

Report on Expenditure for Grant No. 03 for the month of April 2019-2020

BUILDING CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2						3			4		5	6	7	8
6	3053	02	102	0001	V	E & C	55.00	0.00	0.00	55.00	55.00	0.00	0.00	55.00	0.00
Total of Major Head - 3053							55.00	0.00	0.00	55.00	55.00	0.00	0.00	55.00	0.00
7	4047	00	051	0101	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	051	0105	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total of Major Head - 4047							2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
8	4055	00	051	0103	V	SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
		00	051	0105	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total of Major Head - 4055							2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
9	4059	01	051	0101	V	SS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
		01	051	0104	V	SS	8,001.00	0.00	0.00	8,001.00	8,001.00	0.00	0.00	8,001.00	0.00
		01	051	0105	V	SS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
		01	051	0107	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		01	051	0110	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	051	0111	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		01	051	0113	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		01	051	0116	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		01	051	0117	V	SS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
		01	051	0118	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		01	051	0119	V	SS	5,810.00	0.00	0.00	5,810.00	5,810.00	0.00	0.00	5,810.00	0.00
		01	051	0122	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		01	051	0123	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		01	051	0124	V	SS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
		01	051	0127	V	SS	23,300.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	23,300.00	0.00
		01	789	0101	V	SS	26,156.72	0.00	0.00	26,156.72	26,156.72	0.00	0.00	26,156.72	0.00
		01	789	0102	V	SS	1,120.00	0.00	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00
		01	796	0104	V	SS	13,519.78	0.00	0.00	13,519.78	13,519.78	0.00	0.00	13,519.78	0.00
		01	796	0105	V	SS	70.00	0.00	0.00	70.00	70.00	0.00	0.00	70.00	0.00

Report on Expenditure for Grant No. 03 for the month of April 2019-2020

BUILDING CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	60	051	0015	V E & C	12,283.94	0.00	0.00	12,283.94	12,283.94	0.00	0.00	12,283.94	0.00
	60	051	0017	V E & C	539.00	0.00	0.00	539.00	539.00	0.00	0.00	539.00	0.00
	60	051	0101	V SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	60	051	0104	V SS	2,501.00	0.00	0.00	2,501.00	2,501.00	0.00	0.00	2,501.00	0.00
	60	051	0105	V SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	60	051	0106	V SS	28,025.00	0.00	0.00	28,025.00	28,025.00	0.00	0.00	28,025.00	0.00
	60	051	0107	V SS	17,900.00	0.00	0.00	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00
	60	051	0112	V SS	28,984.15	0.00	0.00	28,984.15	28,984.15	0.00	0.00	28,984.15	0.00
	60	051	0114	V SS	1,504.83	0.00	0.00	1,504.83	1,504.83	0.00	0.00	1,504.83	0.00
	60	051	0116	V SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	60	051	0120	V SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
	60	051	0121	V SS	4,698.00	0.00	0.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00
	60	051	0123	V SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	60	051	0124	V SS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	60	051	0218	V CSS	425.00	0.00	0.00	425.00	425.00	0.00	0.00	425.00	0.00
	60	051	0222	V CSS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
	60	051	0318	V CSS	425.00	0.00	0.00	425.00	425.00	0.00	0.00	425.00	0.00
	60	051	0322	V CSS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	60	789	0106	V SS	5,206.80	0.00	0.00	5,206.80	5,206.80	0.00	0.00	5,206.80	0.00
	60	789	0305	V CSS	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00
	60	796	0103	V SS	809.05	0.00	0.00	809.05	809.05	0.00	0.00	809.05	0.00
	60	796	0302	V CSS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
	80	004	0001	V E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
	80	051	0001	V E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	80	051	0002	V E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	80	051	0004	V E & C	625.00	0.00	0.00	625.00	625.00	0.00	0.00	625.00	0.00
	80	051	0105	V SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

Report on Expenditure for Grant No. 03 for the month of April 2019-2020

BUILDING CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	80	051	0109	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	80	051	0110	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	80	051	0117	V	SS	13,600.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00
	80	051	0118	V	SS	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
	80	051	0119	V	SS	40.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00
	80	051	0122	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	80	051	0123	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	80	051	0220	V	CSS	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
	80	051	0221	V	CSS	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
	80	051	0320	V	CSS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	80	051	0321	V	CSS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	80	201	0103	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	Total of Major Head - 4059					2,93,295.27	0.00	0.00	2,93,295.27	2,93,295.27	0.00	0.00	2,93,295.27	0.00
10	4202	02	104	0108	V	SS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
		02	105	0105	V	SS	55,500.00	0.00	0.00	55,500.00	0.00	0.00	55,500.00	0.00
	Total of Major Head - 4202					63,500.00	0.00	0.00	63,500.00	63,500.00	0.00	0.00	63,500.00	0.00
11	4210	01	110	0116	V	SS	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
		02	110	0102	V	SS	95.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00
		03	105	0115	V	SS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
		03	105	0116	V	SS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
	Total of Major Head - 4210					1,095.00	0.00	0.00	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00
12	4216	01	051	0102	V	SS	3,501.00	0.00	0.00	3,501.00	0.00	0.00	3,501.00	0.00
		01	700	0002	V	E & C	2.50	0.00	0.00	2.50	0.00	0.00	2.50	0.00
		01	700	0003	V	E & C	2,640.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00
		01	700	0101	V	SS	51,800.00	0.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00
		01	700	0102	V	SS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
		01	700	0105	V	SS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00

Report on Expenditure for Grant No. 03 for the month of April 2019-2020

BUILDING CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	01	700	0206	V	CSS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	01	700	0306	V	CSS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	80	051	0103	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	80	101	0001	V	E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
Total of Major Head - 4216						78,253.50	0.00	0.00	78,253.50	78,253.50	0.00	0.00	78,253.50	0.00
13	4225	04	051	0103	V	SS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
		80	051	0103	V	SS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
		80	051	0104	V	SS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 4225						2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
14	4235	02	051	0104	V	SS	500.00	0.00	0.00	500.00	8.01	8.01	491.99	1.60
		02	104	0101	V	SS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total of Major Head - 4235						1,500.00	0.00	0.00	1,500.00	1,500.00	8.01	8.01	1,491.99	0.53
15	4250	00	101	0002	V	E & C	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00
Total of Major Head - 4250						0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
16	4408	02	101	0101	V	SS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
		02	101	0102	V	SS	3,466.00	0.00	0.00	3,466.00	0.00	0.00	3,466.00	0.00
Total of Major Head - 4408						13,466.00	0.00	0.00	13,466.00	13,466.00	0.00	0.00	13,466.00	0.00
Total of Grant - 03						5,37,506.22	0.00	0.00	5,37,506.22	5,37,506.22	485.91	485.91	5,37,020.31	0.09

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 04 for the month of April 2019-2020

CABINET SECRETARIAT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2013	00	101	0001	V	E & C	2,599.88	0.00	0.00	2,599.88	2,599.88	72.41	72.41	2,527.47	2.79
		00	101	0002	V	E & C	0.07	0.00	0.00	0.07	0.07	0.00	0.00	0.07	0.00
		00	104	0001	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	105	0002	V	E & C	157.00	0.00	0.00	157.00	157.00	0.00	0.00	157.00	0.00
		00	105	0003	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	108	0001	V	E & C	62.00	0.00	0.00	62.00	62.00	0.00	0.00	62.00	0.00
		00	108	0002	V	E & C	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		00	108	0003	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	108	0004	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	800	0001	V	E & C	167.00	0.00	0.00	167.00	167.00	0.00	0.00	167.00	0.00
		00	800	0002	V	E & C	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.00
		00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-1.70	-1.70	1.70	0.00
Total of Major Head - 2013							3,111.02	0.00	0.00	3,111.02	3,111.02	70.71	70.71	3,040.31	2.27
2	2052	00	090	0001	V	E & C	924.04	0.00	0.00	924.04	924.04	110.16	110.16	813.88	11.92
		00	090	0016	V	E & C	379.67	0.00	0.00	379.67	379.67	19.61	19.61	360.06	5.17
		00	090	0024	V	E & C	903.43	0.00	0.00	903.43	903.43	54.27	54.27	849.16	6.01
		00	090	0101	V	SS	162.00	0.00	0.00	162.00	162.00	0.00	0.00	162.00	0.00
		00	090	0147	V	SS	70.00	0.00	0.00	70.00	70.00	0.00	0.00	70.00	0.00
		00	092	0023	V	E & C	121.39	0.00	0.00	121.39	121.39	4.83	4.83	116.56	3.98
		00	092	0103	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	092	0123	V	SS	223.00	0.00	0.00	223.00	223.00	0.00	0.00	223.00	0.00
Total of Major Head - 2052							2,883.53	0.00	0.00	2,883.53	2,883.53	188.87	188.87	2,694.66	6.55
3	2053	00	093	0106	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		00	094	0008	V	E & C	111.30	0.00	0.00	111.30	111.30	0.35	0.35	110.95	0.31

Report on Expenditure for Grant No. 04 for the month of April 2019-2020

CABINET SECRETARIAT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	00	094	0011	V	E & C	7,058.39	0.00	0.00	7,058.39	7,058.39	8.27	8.27	7,050.12	0.12	
Total of Major Head - 2053						7,369.69	0.00	0.00	7,369.69	7,369.69	8.62	8.62	7,361.07	0.12	
4	2070	00	001	0107	V	SS	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
		00	003	0003	V	E & C	14.95	0.00	0.00	14.95	14.95	0.00	0.00	14.95	0.00
		00	106	0003	V	E & C	17.74	0.00	0.00	17.74	17.74	0.00	0.00	17.74	0.00
		00	114	0001	V	E & C	5,435.27	0.00	0.00	5,435.27	5,435.27	24.74	24.74	5,410.53	0.46
		00	115	0001	V	E & C	113.91	0.00	0.00	113.91	113.91	3.00	3.00	110.91	2.63
		00	115	0002	V	E & C	1,187.56	0.00	0.00	1,187.56	1,187.56	58.56	58.56	1,129.00	4.93
		00	115	0005	V	E & C	120.00	0.00	0.00	120.00	120.00	0.00	0.00	120.00	0.00
Total of Major Head - 2070						21,889.43	0.00	0.00	21,889.43	21,889.43	86.30	86.30	21,803.13	0.39	
5	2205	00	104	0001	V	E & C	460.10	0.00	0.00	460.10	460.10	43.39	43.39	416.71	9.43
		00	104	0102	V	SS	69.00	0.00	0.00	69.00	69.00	0.00	0.00	69.00	0.00
		00	104	0103	V	SS	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00
Total of Major Head - 2205						564.10	0.00	0.00	564.10	564.10	43.39	43.39	520.71	7.69	
6	3053	80	003	0001	V	E & C	722.75	0.00	0.00	722.75	722.75	21.89	21.89	700.86	3.03
Total of Major Head - 3053						722.75	0.00	0.00	722.75	722.75	21.89	21.89	700.86	3.03	
7	5053	02	102	0101	V	SS	12,641.00	0.00	0.00	12,641.00	12,641.00	0.00	0.00	12,641.00	0.00
Total of Major Head - 5053						12,641.00	0.00	0.00	12,641.00	12,641.00	0.00	0.00	12,641.00	0.00	
Total of Grant - 04						49,181.52	0.00	0.00	49,181.52	49,181.52	419.78	419.78	48,761.74	0.85	

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 05 for the month of April 2019-2020

SECRETARIAT OF THE GOVERNOR Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2012	03	090	0001	C	E & C	1,489.84	0.00	0.00	1,489.84	1,489.84	105.71	105.71	1,384.13	7.10
		03	101	0001	C	E & C	420.00	0.00	0.00	420.00	420.00	0.00	0.00	420.00	0.00
		03	102	0001	C	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		03	103	0001	C	E & C	267.97	0.00	0.00	267.97	267.97	0.00	0.00	267.97	0.00
		03	103	0002	C	E & C	39.79	0.00	0.00	39.79	39.79	0.00	0.00	39.79	0.00
		03	103	0004	C	E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		03	103	0005	C	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		03	103	0006	C	E & C	1.25	0.00	0.00	1.25	1.25	0.00	0.00	1.25	0.00
		03	103	0007	C	E & C	2.90	0.00	0.00	2.90	2.90	0.00	0.00	2.90	0.00
		03	103	0008	C	E & C	47.10	0.00	0.00	47.10	47.10	0.00	0.00	47.10	0.00
		03	103	0009	C	E & C	161.99	0.00	0.00	161.99	161.99	0.00	0.00	161.99	0.00
		03	104	0001	C	E & C	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		03	104	0002	C	E & C	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
		03	105	0001	C	E & C	112.89	0.00	0.00	112.89	112.89	0.00	0.00	112.89	0.00
		03	107	0001	C	E & C	173.80	0.00	0.00	173.80	173.80	0.00	0.00	173.80	0.00
		03	108	0002	C	E & C	160.39	0.00	0.00	160.39	160.39	0.00	0.00	160.39	0.00
Total of Major Head - 2012							2,987.92	0.00	0.00	2,987.92	2,987.92	105.71	105.71	2,882.21	3.54
Total of Grant - 05							2,987.92	0.00	0.00	2,987.92	2,987.92	105.71	105.71	2,882.21	3.54

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 06 for the month of April 2019-2020

ELECTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2015	00	102	0001	V	E & C	3,652.60	0.00	0.00	3,652.60	3,652.60	49.81	49.81	3,602.79	1.36
		00	103	0001	V	E & C	7,025.00	0.00	0.00	7,025.00	7,025.00	24.16	24.16	7,000.84	0.34
		00	103	0002	V	E & C	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	0.00
		00	105	0001	V	E & C	35,042.00	0.00	0.00	35,042.00	35,042.00	13,911.36	13,911.36	21,130.64	39.70
		00	105	0003	V	E & C	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	0.00
		00	105	0005	V	E & C	7,060.00	0.00	0.00	7,060.00	7,060.00	2,288.22	2,288.22	4,771.78	32.41
		00	105	0006	V	E & C	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		00	106	0001	V	E & C	227.00	0.00	0.00	227.00	227.00	0.00	0.00	227.00	0.00
		00	106	0002	V	E & C	80.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	0.00
		00	106	0005	V	E & C	32.50	0.00	0.00	32.50	32.50	0.00	0.00	32.50	0.00
		00	106	0006	V	E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		00	108	0001	V	E & C	502.01	0.00	0.00	502.01	502.01	0.00	0.00	502.01	0.00
		00	800	0001	V	E & C	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
Total of Major Head - 2015							53,651.33	0.00	0.00	53,651.33	53,651.33	16,273.55	16,273.55	37,377.78	30.33
Total of Grant - 06							53,651.33	0.00	0.00	53,651.33	53,651.33	16,273.55	16,273.55	37,377.78	30.33

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 07 for the month of April 2019-2020

VIGILANCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2070	00	104	0002	V	E & C	541.55	0.00	0.00	541.55	541.55	31.76	31.76	509.79	5.86
		00	104	0003	V	E & C	425.10	0.00	0.00	425.10	425.10	20.69	20.69	404.41	4.87
		00	104	0004	V	E & C	3,103.28	0.00	0.00	3,103.28	3,103.28	130.28	130.28	2,973.00	4.20
		00	104	0010	V	E & C	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
		00	104	0014	V	E & C	370.13	0.00	0.00	370.13	370.13	26.23	26.23	343.90	7.09
Total of Major Head - 2070							4,470.06	0.00	0.00	4,470.06	4,470.06	208.96	208.96	4,261.10	4.67
Total of Grant - 07							4,470.06	0.00	0.00	4,470.06	4,470.06	208.96	208.96	4,261.10	4.67

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

***Scheme ID
E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 08 for the month of April 2019-2020

ART, CULTURE AND YOUTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2204	00	001	0001	V	E & C	136.69	0.00	0.00	136.69	136.69	1.53	1.53	135.16	1.12
		00	101	0001	V	E & C	451.32	0.00	0.00	451.32	451.32	0.00	0.00	451.32	0.00
		00	102	0001	V	E & C	1,275.93	0.00	0.00	1,275.93	1,275.93	0.00	0.00	1,275.93	0.00
		00	102	0002	V	E & C	1,797.27	0.00	0.00	1,797.27	1,797.27	0.00	0.00	1,797.27	0.00
		00	102	0003	V	E & C	1,370.89	0.00	0.00	1,370.89	1,370.89	0.00	0.00	1,370.89	0.00
		00	104	0001	V	E & C	1,142.13	0.00	0.00	1,142.13	1,142.13	0.00	0.00	1,142.13	0.00
		00	104	0102	V	SS	2,450.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
		00	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.01	0.00
		00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.97	-0.97	0.97	0.00
Total of Major Head - 2204							8,624.23	0.00	0.00	8,624.23	8,624.23	0.55	0.55	8,623.68	0.01
2	2205	00	101	0002	V	E & C	45.00	0.00	0.00	45.00	45.00	0.00	0.00	45.00	0.00
		00	101	0003	V	E & C	55.00	0.00	0.00	55.00	55.00	0.00	0.00	55.00	0.00
		00	101	0004	V	E & C	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00
		00	102	0001	V	E & C	616.05	0.00	0.00	616.05	616.05	1.61	1.61	614.44	0.26
		00	102	0101	V	SS	1,860.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00
		00	103	0001	V	E & C	538.54	0.00	0.00	538.54	538.54	9.95	9.95	528.59	1.85
		00	103	0101	V	SS	325.00	0.00	0.00	325.00	325.00	0.00	0.00	325.00	0.00
		00	107	0001	V	E & C	2,324.53	0.00	0.00	2,324.53	2,324.53	1.55	1.55	2,322.98	0.07
		00	107	0101	V	SS	590.00	0.00	0.00	590.00	590.00	0.00	0.00	590.00	0.00
		00	190	0001	V	E & C	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		00	190	0101	V	SS	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
Total of Major Head - 2205							6,564.12	0.00	0.00	6,564.12	6,564.12	13.11	13.11	6,551.01	0.20
3	2251	00	090	0003	V	E & C	330.38	0.00	0.00	330.38	330.38	15.65	15.65	314.73	4.74
Total of Major Head - 2251							330.38	0.00	0.00	330.38	330.38	15.65	15.65	314.73	4.74

Report on Expenditure for Grant No. 08 for the month of April 2019-2020

ART, CULTURE AND YOUTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8			
	Total of Grant - 08	15,518.73	0.00	0.00	15,518.73	15,518.73	29.31	29.31	15,489.42	0.19

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

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 09 for the month of April 2019-2020

CO-OPERATIVE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2401	00	110	0104	V	SS	3,640.62	0.00	0.00	3,640.62	3,640.62	0.00	0.00	3,640.62	0.00
		00	110	0107	V	SS	2,439.57	0.00	0.00	2,439.57	2,439.57	0.00	0.00	2,439.57	0.00
		00	110	0110	V	SS	872.15	0.00	0.00	872.15	872.15	0.00	0.00	872.15	0.00
		00	110	0112	V	SS	28,819.00	0.00	0.00	28,819.00	28,819.00	0.00	0.00	28,819.00	0.00
		00	110	0311	V	CSS	14,228.04	0.00	0.00	14,228.04	14,228.04	0.00	0.00	14,228.04	0.00
		00	789	0151	V	SS	15,456.00	0.00	0.00	15,456.00	15,456.00	0.00	0.00	15,456.00	0.00
		00	796	0173	V	SS	725.00	0.00	0.00	725.00	725.00	0.00	0.00	725.00	0.00
Total of Major Head - 2401							66,180.38	0.00	0.00	66,180.38	66,180.38	0.00	0.00	66,180.38	0.00
2	2408	02	190	0101	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
Total of Major Head - 2408							1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
3	2425	00	001	0001	V	E & C	481.57	0.00	0.00	481.57	481.57	34.96	34.96	446.61	7.26
		00	001	0002	V	E & C	9,517.27	0.00	0.00	9,517.27	9,517.27	68.35	68.35	9,448.92	0.72
		00	001	0003	V	E & C	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	0.00
		00	001	0107	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	003	0001	V	E & C	30.47	0.00	0.00	30.47	30.47	0.00	0.00	30.47	0.00
		00	003	0102	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	003	0103	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	101	0001	V	E & C	2,962.59	0.00	0.00	2,962.59	2,962.59	68.80	68.80	2,893.79	2.32
		00	105	0101	V	SS	52.00	0.00	0.00	52.00	52.00	0.00	0.00	52.00	0.00
		00	107	0105	V	SS	518.00	0.00	0.00	518.00	518.00	0.00	0.00	518.00	0.00
		00	107	0106	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
		00	108	0107	V	SS	247.62	0.00	0.00	247.62	247.62	0.00	0.00	247.62	0.00
		00	108	0114	V	SS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		00	108	0116	V	SS	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00

Report on Expenditure for Grant No. 09 for the month of April 2019-2020

CO-OPERATIVE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	00	108	0118	V	SS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
	00	108	0415	V	CAS	2,258.36	0.00	0.00	2,258.36	2,258.36	0.00	0.00	2,258.36	0.00	
	00	108	0419	V	CAS	42,315.00	0.00	0.00	42,315.00	42,315.00	0.00	0.00	42,315.00	0.00	
	00	190	0011	V	E & C	1,690.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	1,690.00	0.00	
	00	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-4.11	-4.11	4.11	0.00	
	00	911	0602	V	CSS	0.00	0.00	0.00	0.00	0.00	-73.81	-73.81	73.81	0.00	
	Total of Major Head - 2425					84,676.38	0.00	0.00	84,676.38	84,676.38	94.19	94.19	84,582.19	0.11	
4	3451	00	090	0005	V	E & C	585.74	0.00	0.00	585.74	585.74	41.77	41.77	543.97	7.13
	Total of Major Head - 3451					585.74	0.00	0.00	585.74	585.74	41.77	41.77	543.97	7.13	
5	4425	00	051	0303	V	CSS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	108	0166	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		00	108	0465	V	CAS	2,010.74	0.00	0.00	2,010.74	2,010.74	0.00	0.00	2,010.74	0.00
	Total of Major Head - 4425					6,010.74	0.00	0.00	6,010.74	6,010.74	0.00	0.00	6,010.74	0.00	
6	6425	00	107	0101	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		00	108	0419	V	CAS	42,315.00	0.00	0.00	42,315.00	42,315.00	0.00	0.00	42,315.00	0.00
	Total of Major Head - 6425					42,316.00	0.00	0.00	42,316.00	42,316.00	0.00	0.00	42,316.00	0.00	
	Total of Grant - 09					1,99,770.24	0.00	0.00	1,99,770.24	1,99,770.24	135.96	135.96	1,99,634.28	0.07	

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 10 for the month of April 2019-2020

ENERGY DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2045	00	103	0001	V	E & C	148.78	0.00	0.00	148.78	148.78	9.44	9.44	139.34	6.34
Total of Major Head - 2045							148.78	0.00	0.00	148.78	148.78	9.44	9.44	139.34	6.34
2	2801	80	001	0001	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		80	190	0004	V	E & C	3,50,000.00	0.00	0.00	3,50,000.00	3,50,000.00	0.00	0.00	3,50,000.00	0.00
		80	190	0005	V	E & C	75,763.00	0.00	0.00	75,763.00	75,763.00	0.00	0.00	75,763.00	0.00
Total of Major Head - 2801							4,25,763.01	0.00	0.00	4,25,763.01	4,25,763.01	0.00	0.00	4,25,763.01	0.00
3	2810	60	600	0002	V	E & C	1,008.78	0.00	0.00	1,008.78	1,008.78	0.00	0.00	1,008.78	0.00
		60	600	0101	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total of Major Head - 2810							6,008.78	0.00	0.00	6,008.78	6,008.78	0.00	0.00	6,008.78	0.00
4	3451	00	090	0017	V	E & C	198.28	0.00	0.00	198.28	198.28	11.79	11.79	186.49	5.95
Total of Major Head - 3451							198.28	0.00	0.00	198.28	198.28	11.79	11.79	186.49	5.95
5	4801	02	796	0101	V	SS	350.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
		05	190	0105	V	SS	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
		05	190	0106	V	SS	12,737.00	0.00	0.00	12,737.00	12,737.00	0.00	0.00	12,737.00	0.00
		05	190	0107	V	SS	10,783.00	0.00	0.00	10,783.00	10,783.00	0.00	0.00	10,783.00	0.00
		05	190	0111	V	SS	1,95,813.00	0.00	0.00	1,95,813.00	1,95,813.00	0.00	0.00	1,95,813.00	0.00
		05	190	0208	V	CSS	13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
		05	190	0209	V	CSS	62,333.00	0.00	0.00	62,333.00	62,333.00	0.00	0.00	62,333.00	0.00
		05	190	0210	V	CSS	63,000.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
		05	789	0101	V	SS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
		05	789	0102	V	SS	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
		05	789	0103	V	SS	28,330.00	0.00	0.00	28,330.00	28,330.00	0.00	0.00	28,330.00	0.00
		05	796	0101	V	SS	3,087.00	0.00	0.00	3,087.00	3,087.00	0.00	0.00	3,087.00	0.00
Total of Major Head - 4801							4,47,733.00	0.00	0.00	4,47,733.00	4,47,733.00	0.00	0.00	4,47,733.00	0.00

Report on Expenditure for Grant No. 10 for the month of April 2019-2020

ENERGY DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
6	6801	00	190	0015	V E & C	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	190	0016	V E & C	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		00	201	0101	V SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
		00	201	0105	V SS	580.00	0.00	0.00	580.00	580.00	0.00	0.00	580.00	0.00
Total of Major Head - 6801						9,580.00	0.00	0.00	9,580.00	9,580.00	0.00	0.00	9,580.00	0.00
Total of Grant - 10						8,89,431.85	0.00	0.00	8,89,431.85	8,89,431.85	21.23	21.23	8,89,410.62	0.00

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO _____

Signature of Branch Officer _____

Report on Expenditure for Grant No. 11 for the month of April 2019-2020

BC AND MBC WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2225	03	197	0101	V	SS	10,400.00	0.00	0.00	10,400.00	10,400.00	-3.08	-3.08	10,403.08	-0.03
		03	198	0101	V	SS	19,900.00	0.00	0.00	19,900.00	19,900.00	-7.78	-7.78	19,907.78	-0.04
		03	277	0001	V	E & C	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		03	277	0002	V	E & C	71.33	0.00	0.00	71.33	71.33	0.00	0.00	71.33	0.00
		03	277	0010	V	E & C	1,400.65	0.00	0.00	1,400.65	1,400.65	1.56	1.56	1,399.09	0.11
		03	277	0101	V	SS	1,14,550.00	0.00	0.00	1,14,550.00	1,14,550.00	0.00	0.00	1,14,550.00	0.00
		03	277	0212	V	CSS	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
		03	277	0214	V	CSS	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
		03	277	0215	V	CSS	9,290.00	0.00	0.00	9,290.00	9,290.00	0.00	0.00	9,290.00	0.00
		03	277	0312	V	CSS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		03	277	0314	V	CSS	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
		03	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00	3.00	0.00
		03	911	0101	V	SS	0.00	0.00	0.00	0.00	0.00	-2.64	-2.64	2.64	0.00
		03	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-362.10	-362.10	362.10	0.00
	Total of Major Head - 2225						1,58,136.98	0.00	0.00	1,58,136.98	1,58,136.98	-377.04	-377.04	1,58,514.02	-0.24
2	2251	00	090	0024	V	E & C	328.09	0.00	0.00	328.09	328.09	28.34	28.34	299.75	8.64
	Total of Major Head - 2251						328.09	0.00	0.00	328.09	328.09	28.34	28.34	299.75	8.64
3	4225	03	277	0101	V	SS	650.00	0.00	0.00	650.00	650.00	0.00	0.00	650.00	0.00
		03	277	0202	V	CSS	900.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	0.00
		03	277	0302	V	CSS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	Total of Major Head - 4225						1,850.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
	Total of Grant - 11						1,60,315.07	0.00	0.00	1,60,315.07	1,60,315.07	-348.70	-348.70	1,60,663.77	-0.22

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

Report on Expenditure for Grant No. 11 for the month of April 2019-2020

BC AND MBC WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
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***Scheme ID

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 12 for the month of April 2019-2020

FINANCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2047	00	103	0002	V	E & C	379.28	0.00	0.00	379.28	379.28	11.79	11.79	367.49	3.11
Total of Major Head - 2047							379.28	0.00	0.00	379.28	379.28	11.79	11.79	367.49	3.11
2	2048	00	101	0001	C	E & C	87,500.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00
		00	101	0002	C	E & C	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00
Total of Major Head - 2048							87,503.00	0.00	0.00	87,503.00	87,503.00	0.00	0.00	87,503.00	0.00
3	2052	00	090	0008	V	E & C	5,736.07	0.00	0.00	5,736.07	5,736.07	535.98	535.98	5,200.09	9.34
		00	090	0015	V	E & C	184.04	0.00	0.00	184.04	184.04	6.85	6.85	177.19	3.72
		00	092	0005	V	E & C	2,481.62	0.00	0.00	2,481.62	2,481.62	0.00	0.00	2,481.62	0.00
Total of Major Head - 2052							8,401.73	0.00	0.00	8,401.73	8,401.73	542.83	542.83	7,858.90	6.46
4	2054	00	095	0002	V	E & C	2,017.74	0.00	0.00	2,017.74	2,017.74	57.51	57.51	1,960.23	2.85
		00	095	0102	V	SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		00	095	0103	V	SS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
		00	097	0001	V	E & C	6,046.50	0.00	0.00	6,046.50	6,046.50	268.13	268.13	5,778.37	4.43
		00	098	0001	V	E & C	3,227.39	0.00	0.00	3,227.39	3,227.39	0.00	0.00	3,227.39	0.00
Total of Major Head - 2054							17,301.63	0.00	0.00	17,301.63	17,301.63	325.64	325.64	16,975.99	1.88
5	2058	00	102	0001	V	E & C	652.30	0.00	0.00	652.30	652.30	0.00	0.00	652.30	0.00
		00	103	0001	V	E & C	1,334.30	0.00	0.00	1,334.30	1,334.30	0.00	0.00	1,334.30	0.00
Total of Major Head - 2058							1,986.60	0.00	0.00	1,986.60	1,986.60	0.00	0.00	1,986.60	0.00
6	2070	00	004	0001	V	E & C	768.53	0.00	0.00	768.53	768.53	0.00	0.00	768.53	0.00
		00	800	0008	V	E & C	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
		00	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.02	-0.02	0.02	0.00
		00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.04	-0.04	0.04	0.00
Total of Major Head - 2070							918.53	0.00	0.00	918.53	918.53	-0.06	-0.06	918.59	-0.01
7	2202	03	190	0101	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00

Report on Expenditure for Grant No. 12 for the month of April 2019-2020

FINANCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	Total of Major Head - 2202					500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
8	2204	00	104	0005	V E & C	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	0.00
		00	104	0006	V E & C	58.00	0.00	0.00	58.00	58.00	0.00	0.00	58.00	0.00
	Total of Major Head - 2204					65.00	0.00	0.00	65.00	65.00	0.00	0.00	65.00	0.00
9	4058	00	103	0101	V SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
		00	103	0102	V SS	550.00	0.00	0.00	550.00	550.00	0.00	0.00	550.00	0.00
	Total of Major Head - 4058					1,750.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
10	6202	01	190	0101	V SS	82,640.00	0.00	0.00	82,640.00	82,640.00	0.00	0.00	82,640.00	0.00
	Total of Major Head - 6202					82,640.00	0.00	0.00	82,640.00	82,640.00	0.00	0.00	82,640.00	0.00
11	7610	00	201	0001	V E & C	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
		00	201	0002	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	202	0003	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	202	0004	V E & C	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
		00	204	0001	V E & C	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
	Total of Major Head - 7610					3,550.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00
	Total of Grant - 12					2,04,995.77	0.00	0.00	2,04,995.77	2,04,995.77	880.20	880.20	2,04,115.57	0.43

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 13 for the month of April 2019-2020

INTEREST PAYMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2049	01	101	0001	C	E & C	7,06,807.01	0.00	0.00	7,06,807.01	7,06,807.01	0.00	0.00	7,06,807.01	0.00
		01	115	0001	C	E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		01	123	0001	C	E & C	1,87,717.18	0.00	0.00	1,87,717.18	1,87,717.18	198.24	198.24	1,87,518.94	0.11
		01	200	0001	C	E & C	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
		01	200	0002	C	E & C	1,489.14	0.00	0.00	1,489.14	1,489.14	0.00	0.00	1,489.14	0.00
		01	200	0004	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	200	0005	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	200	0007	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	200	0013	C	E & C	19,136.15	0.00	0.00	19,136.15	19,136.15	0.00	0.00	19,136.15	0.00
		01	305	0001	C	E & C	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
		01	305	0002	C	E & C	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		03	104	0001	C	E & C	28,093.21	0.00	0.00	28,093.21	28,093.21	0.00	0.00	28,093.21	0.00
		03	104	0002	C	E & C	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
		03	108	0001	C	E & C	29,160.00	0.00	0.00	29,160.00	29,160.00	0.00	0.00	29,160.00	0.00
		03	117	0001	C	E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		04	101	0002	C	E & C	4,066.31	0.00	0.00	4,066.31	4,066.31	0.00	0.00	4,066.31	0.00
		04	104	0001	C	E & C	2.08	0.00	0.00	2.08	2.08	0.00	0.00	2.08	0.00
		04	104	0002	C	E & C	242.89	0.00	0.00	242.89	242.89	0.00	0.00	242.89	0.00
		04	109	0001	C	E & C	14,409.00	0.00	0.00	14,409.00	14,409.00	0.00	0.00	14,409.00	0.00
		04	112	0001	C	E & C	30,688.78	0.00	0.00	30,688.78	30,688.78	1,082.25	1,082.25	29,606.53	3.53
		05	101	0001	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		05	105	0001	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		60	101	0001	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		60	101	0002	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00

Report on Expenditure for Grant No. 13 for the month of April 2019-2020

INTEREST PAYMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	60	701	0001	C E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
	60	701	0002	C E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	60	701	0003	C E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	60	701	0004	C E & C	56.00	0.00	0.00	56.00	56.00	0.00	0.00	56.00	0.00
	60	701	0005	C E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	60	701	0008	C E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	60	911	0003	C E & C	-1.00	0.00	0.00	-1.00	-1.00	0.00	0.00	-1.00	0.00
Total of Major Head - 2049					10,72,346.82	0.00	0.00	10,72,346.82	10,72,346.82	1,280.49	1,280.49	10,71,066.33	0.12
Total of Grant - 13					10,72,346.82	0.00	0.00	10,72,346.82	10,72,346.82	1,280.49	1,280.49	10,71,066.33	0.12

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 14 for the month of April 2019-2020

REPAYMENT OF LOANS Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	6003	00	101	M0056	C	E & C	1,00,000.00	0.00	0.00	1,00,000.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00
		00	101	M0057	C	E & C	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
		00	101	M0058	C	E & C	79,281.00	0.00	0.00	79,281.00	79,281.00	0.00	0.00	79,281.00	0.00
		00	101	M0059	C	E & C	60,719.00	0.00	0.00	60,719.00	60,719.00	0.00	0.00	60,719.00	0.00
		00	101	N0006	C	E & C	6.27	0.00	0.00	6.27	6.27	0.00	0.00	6.27	0.00
		00	101	N0029	C	E & C	1.54	0.00	0.00	1.54	1.54	0.00	0.00	1.54	0.00
		00	101	N0031	C	E & C	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
		00	101	N0032	C	E & C	7.29	0.00	0.00	7.29	7.29	0.00	0.00	7.29	0.00
		00	101	N0033	C	E & C	1.57	0.00	0.00	1.57	1.57	0.00	0.00	1.57	0.00
		00	101	N0039	C	E & C	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.00
		00	101	N0040	C	E & C	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00
		00	101	N0042	C	E & C	1.50	0.00	0.00	1.50	1.50	0.00	0.00	1.50	0.00
		00	101	N0044	C	E & C	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15	0.00
		00	101	N0047	C	E & C	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15	0.00
		00	101	N0048	C	E & C	0.57	0.00	0.00	0.57	0.57	0.00	0.00	0.57	0.00
		00	101	N0049	C	E & C	0.98	0.00	0.00	0.98	0.98	0.00	0.00	0.98	0.00
		00	105	0001	C	E & C	1,23,872.48	0.00	0.00	1,23,872.48	1,23,872.48	0.00	0.00	1,23,872.48	0.00
		00	106	0001	C	E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		00	106	0002	C	E & C	200.00	0.00	0.00	200.00	200.00	0.08	0.08	199.92	0.04
		00	108	0001	C	E & C	2,339.72	0.00	0.00	2,339.72	2,339.72	0.00	0.00	2,339.72	0.00
		00	109	0002	C	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	111	0001	C	E & C	1,88,834.78	0.00	0.00	1,88,834.78	1,88,834.78	10,166.60	10,166.60	1,78,668.18	5.38
	Total of Major Head - 6003						6,15,277.55	0.00	0.00	6,15,277.55	6,15,277.55	10,166.68	10,166.68	6,05,110.87	1.65
2	6004	08	201	0001	C	E & C	5.81	0.00	0.00	5.81	5.81	0.00	0.00	5.81	0.00

Report on Expenditure for Grant No. 14 for the month of April 2019-2020

REPAYMENT OF LOANS Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	08	800	0001	C	E & C	502.28	0.00	0.00	502.28	502.28	2.61	2.61	499.67	0.52
	09	101	0001	C	E & C	69,314.10	0.00	0.00	69,314.10	69,314.10	773.70	773.70	68,540.40	1.12
	09	800	0001	C	E & C	38,493.45	0.00	0.00	38,493.45	38,493.45	0.00	0.00	38,493.45	0.00
	Total of Major Head - 6004					1,08,315.64	0.00	0.00	1,08,315.64	1,08,315.64	776.31	776.31	1,07,539.33	0.72
	Total of Grant - 14					7,23,593.19	0.00	0.00	7,23,593.19	7,23,593.19	10,942.99	10,942.99	7,12,650.20	1.51

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 15 for the month of April 2019-2020

PENSION Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2071	01	101	0001	V	E & C	1,50,201.31	0.00	0.00	1,50,201.31	1,50,201.31	3,007.62	3,007.62	1,47,193.69	2.00
		01	101	0002	V	E & C	11,46,955.85	0.00	0.00	11,46,955.85	11,46,955.85	72,750.58	72,750.58	10,74,205.27	6.34
		01	101	0009	V	E & C	32.95	0.00	0.00	32.95	32.95	0.00	0.00	32.95	0.00
		01	102	0001	V	E & C	1,17,084.93	0.00	0.00	1,17,084.93	1,17,084.93	46.09	46.09	1,17,038.84	0.04
		01	102	0002	V	E & C	1,010.87	0.00	0.00	1,010.87	1,010.87	0.00	0.00	1,010.87	0.00
		01	104	0001	V	E & C	554.85	0.00	0.00	554.85	554.85	0.00	0.00	554.85	0.00
		01	104	0002	V	E & C	1,48,280.19	0.00	0.00	1,48,280.19	1,48,280.19	31.01	31.01	1,48,249.18	0.02
		01	105	0001	V	E & C	9,814.94	0.00	0.00	9,814.94	9,814.94	368.62	368.62	9,446.32	3.76
		01	105	0002	V	E & C	97,184.13	0.00	0.00	97,184.13	97,184.13	4,523.00	4,523.00	92,661.13	4.65
		01	105	0005	V	E & C	0.22	0.00	0.00	0.22	0.22	0.00	0.00	0.22	0.00
		01	106	0001	C	E & C	1,208.05	0.00	0.00	1,208.05	1,208.05	0.00	0.00	1,208.05	0.00
		01	106	0002	C	E & C	156.54	0.00	0.00	156.54	156.54	0.00	0.00	156.54	0.00
		01	106	0003	C	E & C	17.61	0.00	0.00	17.61	17.61	0.00	0.00	17.61	0.00
		01	111	0001	V	E & C	6,252.00	0.00	0.00	6,252.00	6,252.00	238.50	238.50	6,013.50	3.81
		01	111	0002	V	E & C	1,100.00	0.00	0.00	1,100.00	1,100.00	0.32	0.32	1,099.68	0.03
		01	111	0003	V	E & C	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
		01	111	0004	V	E & C	75.24	0.00	0.00	75.24	75.24	0.00	0.00	75.24	0.00
		01	115	0001	V	E & C	290.22	0.00	0.00	290.22	290.22	0.00	0.00	290.22	0.00
		01	115	0002	V	E & C	1,01,861.17	0.00	0.00	1,01,861.17	1,01,861.17	-1.57	-1.57	1,01,862.74	0.00
		01	117	0001	V	E & C	63,422.07	0.00	0.00	63,422.07	63,422.07	1,023.51	1,023.51	62,398.56	1.61
		01	800	0002	V	E & C	0.18	0.00	0.00	0.18	0.18	0.00	0.00	0.18	0.00
		01	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-3.24	-3.24	3.24	0.00
		01	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-69.04	-69.04	69.04	0.00
Total of Major Head - 2071							18,45,753.32	0.00	0.00	18,45,753.32	18,45,753.32	81,915.40	81,915.40	17,63,837.92	4.44

Report on Expenditure for Grant No. 15 for the month of April 2019-2020

PENSION Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8			
	Total of Grant - 15	18,45,753.32	0.00	0.00	18,45,753.32	18,45,753.32	81,915.40	81,915.40	17,63,837.92	4.44

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

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 16 for the month of April 2019-2020

PANCHAYATI RAJ DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2015	00	101	0001	V	E & C	317.07	0.00	0.00	317.07	317.07	0.00	0.00	317.07	0.00
		00	109	0002	V	E & C	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
Total of Major Head - 2015							1,067.07	0.00	0.00	1,067.07	1,067.07	0.00	0.00	1,067.07	0.00
2	2515	00	001	0001	V	E & C	471.50	0.00	0.00	471.50	471.50	26.93	26.93	444.57	5.71
		00	001	0003	V	E & C	28,447.20	0.00	0.00	28,447.20	28,447.20	1.74	1.74	28,445.46	0.01
		00	001	0101	V	SS	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
		00	001	0102	V	SS	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
		00	003	0001	V	E & C	383.58	0.00	0.00	383.58	383.58	0.00	0.00	383.58	0.00
		00	101	0514	V	SS	900.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	0.00
		00	196	0007	V	E & C	52,524.00	0.00	0.00	52,524.00	52,524.00	0.00	0.00	52,524.00	0.00
		00	196	0106	V	SS	543.00	0.00	0.00	543.00	543.00	0.00	0.00	543.00	0.00
		00	197	0004	V	E & C	26,262.00	0.00	0.00	26,262.00	26,262.00	0.00	0.00	26,262.00	0.00
		00	197	0103	V	SS	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
		00	198	0001	V	E & C	6,36,825.00	0.00	0.00	6,36,825.00	6,36,825.00	0.00	0.00	6,36,825.00	0.00
		00	198	0009	V	E & C	1,79,636.00	0.00	0.00	1,79,636.00	1,79,636.00	0.00	0.00	1,79,636.00	0.00
		00	198	0010	V	E & C	15,100.00	0.00	0.00	15,100.00	15,100.00	0.00	0.00	15,100.00	0.00
		00	198	0014	V	E & C	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
		00	198	0105	V	SS	12,853.00	0.00	0.00	12,853.00	12,853.00	0.00	0.00	12,853.00	0.00
		00	198	0106	V	SS	12,853.00	0.00	0.00	12,853.00	12,853.00	0.00	0.00	12,853.00	0.00
		00	198	0113	V	SS	1,47,184.90	0.00	0.00	1,47,184.90	1,47,184.90	0.00	0.00	1,47,184.90	0.00
		00	198	0215	V	CSS	828.10	0.00	0.00	828.10	828.10	0.00	0.00	828.10	0.00
		00	789	0103	V	SS	2,633.00	0.00	0.00	2,633.00	2,633.00	0.00	0.00	2,633.00	0.00
		00	789	0104	V	SS	2,633.00	0.00	0.00	2,633.00	2,633.00	0.00	0.00	2,633.00	0.00
		00	789	0105	V	SS	574.00	0.00	0.00	574.00	574.00	0.00	0.00	574.00	0.00

Report on Expenditure for Grant No. 16 for the month of April 2019-2020

PANCHAYATI RAJ DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	00	789	0106	V	SS	111.00	0.00	0.00	111.00	111.00	0.00	0.00	111.00	0.00	
	00	789	0112	V	SS	42,213.90	0.00	0.00	42,213.90	42,213.90	0.00	0.00	42,213.90	0.00	
	00	789	0214	V	CSS	159.10	0.00	0.00	159.10	159.10	0.00	0.00	159.10	0.00	
	00	789	0513	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
	00	796	0119	V	SS	3,101.20	0.00	0.00	3,101.20	3,101.20	0.00	0.00	3,101.20	0.00	
	00	796	0220	V	CSS	12.80	0.00	0.00	12.80	12.80	0.00	0.00	12.80	0.00	
	00	800	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	8.51	8.51	-8.51	0.00	
	00	800	0112	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
	00	800	0114	V	SS	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
	00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-1.72	-1.72	1.72	0.00	
	00	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-2.63	-2.63	2.63	0.00	
	Total of Major Head - 2515					11,94,349.28	0.00	0.00	11,94,349.28	11,94,349.28	32.83	32.83	11,94,316.45	0.00	
3	3451	00	090	0028	V	E & C	214.41	0.00	0.00	214.41	214.41	7.85	7.85	206.56	3.66
	Total of Major Head - 3451					214.41	0.00	0.00	214.41	214.41	7.85	7.85	206.56	3.66	
4	4515	00	101	0108	V	SS	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
	Total of Major Head - 4515					25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
	Total of Grant - 16					12,20,630.76	0.00	0.00	12,20,630.76	12,20,630.76	40.68	40.68	12,20,590.08	0.00	

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

***Scheme ID
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 17 for the month of April 2019-2020

COMMERCIAL TAX DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2040	00	101	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	1.63	1.63	-1.63	0.00
Total of Major Head - 2040							0.00	0.00	0.00	0.00	0.00	1.63	1.63	-1.63	0.00
2	2043	00	001	0001	V	E & C	5,256.56	0.00	0.00	5,256.56	5,256.56	153.89	153.89	5,102.67	2.93
		00	001	0002	V	E & C	143.15	0.00	0.00	143.15	143.15	6.23	6.23	136.92	4.35
		00	101	0001	V	E & C	10,773.31	0.00	0.00	10,773.31	10,773.31	185.28	185.28	10,588.03	1.72
		00	101	0002	V	E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
Total of Major Head - 2043							16,183.02	0.00	0.00	16,183.02	16,183.02	345.40	345.40	15,837.62	2.13
Total of Grant - 17							16,183.02	0.00	0.00	16,183.02	16,183.02	347.03	347.03	15,835.99	2.14

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 18 for the month of April 2019-2020

FOOD AND CONSUMER PROTECTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2408	01	101	0103	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	101	0405	V	CAS	41,754.00	0.00	0.00	41,754.00	41,754.00	0.00	0.00	41,754.00	0.00
Total of Major Head - 2408							41,754.01	0.00	0.00	41,754.01	41,754.01	0.00	0.00	41,754.01	0.00
2	3451	00	090	0011	V	E & C	906.50	0.00	0.00	906.50	906.50	90.46	90.46	816.04	9.98
Total of Major Head - 3451							906.50	0.00	0.00	906.50	906.50	90.46	90.46	816.04	9.98
3	3456	00	001	0001	V	E & C	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
		00	001	0002	V	E & C	5,393.34	0.00	0.00	5,393.34	5,393.34	0.00	0.00	5,393.34	0.00
		00	001	0003	V	E & C	1,954.50	0.00	0.00	1,954.50	1,954.50	13.42	13.42	1,941.08	0.69
		00	001	0006	V	E & C	306.79	0.00	0.00	306.79	306.79	13.66	13.66	293.13	4.45
		00	102	0004	V	E & C	864.49	0.00	0.00	864.49	864.49	0.00	0.00	864.49	0.00
		00	102	0105	V	SS	9,679.43	0.00	0.00	9,679.43	9,679.43	0.00	0.00	9,679.43	0.00
		00	102	0306	V	CSS	54,434.71	0.00	0.00	54,434.71	54,434.71	0.00	0.00	54,434.71	0.00
		00	102	0407	V	CAS	600.03	0.00	0.00	600.03	600.03	0.00	0.00	600.03	0.00
		00	103	0101	V	SS	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
		00	191	0101	V	SS	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
		00	192	0101	V	SS	255.00	0.00	0.00	255.00	255.00	0.00	0.00	255.00	0.00
		00	193	0101	V	SS	450.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00
		00	198	0101	V	SS	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
		00	789	0302	V	CSS	16,235.00	0.00	0.00	16,235.00	16,235.00	0.00	0.00	16,235.00	0.00
		00	796	0302	V	CSS	1,015.00	0.00	0.00	1,015.00	1,015.00	0.00	0.00	1,015.00	0.00
Total of Major Head - 3456							92,088.33	0.00	0.00	92,088.33	92,088.33	27.08	27.08	92,061.25	0.03
4	5475	00	051	0102	V	SS	182.82	0.00	0.00	182.82	182.82	0.00	0.00	182.82	0.00
		00	051	0103	V	SS	3,848.00	0.00	0.00	3,848.00	3,848.00	0.00	0.00	3,848.00	0.00
		00	051	0104	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Report on Expenditure for Grant No. 18 for the month of April 2019-2020

FOOD AND CONSUMER PROTECTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2						3		4		5	6	7	8	
Total of Major Head - 5475						5,030.82	0.00	0.00	5,030.82	5,030.82	0.00	0.00	5,030.82	0.00	
5	6408	01	101	0101	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
Total of Major Head - 6408						0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
Total of Grant - 18						1,39,779.67	0.00	0.00	1,39,779.67	1,39,779.67	117.54	117.54	1,39,662.13	0.08	

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 19 for the month of April 2019-2020

ENVIRONMENT AND FOREST DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2406	01	001	0001	V	E & C	1,908.93	0.00	0.00	1,908.93	1,908.93	101.78	101.78	1,807.15	5.33
		01	001	0004	V	E & C	50.63	0.00	0.00	50.63	50.63	0.00	0.00	50.63	0.00
		01	003	0001	V	E & C	279.46	0.00	0.00	279.46	279.46	6.89	6.89	272.57	2.47
		01	070	0001	V	E & C	350.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
		01	070	0002	V	E & C	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
		01	101	0001	V	E & C	8,674.34	0.00	0.00	8,674.34	8,674.34	135.05	135.05	8,539.29	1.56
		01	101	0002	V	E & C	129.10	0.00	0.00	129.10	129.10	5.40	5.40	123.70	4.18
		01	101	0109	V	SS	3,734.99	0.00	0.00	3,734.99	3,734.99	0.00	0.00	3,734.99	0.00
		01	105	0104	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	789	0101	V	SS	1,907.00	0.00	0.00	1,907.00	1,907.00	0.00	0.00	1,907.00	0.00
		01	789	0102	V	SS	1,906.00	0.00	0.00	1,906.00	1,906.00	0.00	0.00	1,906.00	0.00
		01	789	0103	V	SS	1,906.00	0.00	0.00	1,906.00	1,906.00	0.00	0.00	1,906.00	0.00
		01	796	0103	V	SS	357.00	0.00	0.00	357.00	357.00	0.00	0.00	357.00	0.00
		01	800	0101	V	SS	3,094.00	0.00	0.00	3,094.00	3,094.00	0.00	0.00	3,094.00	0.00
		01	800	0105	V	SS	9,594.00	0.00	0.00	9,594.00	9,594.00	0.00	0.00	9,594.00	0.00
		02	001	0001	V	E & C	40.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00
		02	110	0003	V	E & C	604.53	0.00	0.00	604.53	604.53	0.00	0.00	604.53	0.00
		02	110	0121	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		02	110	0122	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		02	110	0223	V	CSS	1,096.00	0.00	0.00	1,096.00	1,096.00	0.00	0.00	1,096.00	0.00
		02	110	0224	V	CSS	1,009.00	0.00	0.00	1,009.00	1,009.00	0.00	0.00	1,009.00	0.00
		02	110	0226	V	CSS	369.00	0.00	0.00	369.00	369.00	0.00	0.00	369.00	0.00
		02	110	0227	V	CSS	276.00	0.00	0.00	276.00	276.00	0.00	0.00	276.00	0.00
		02	110	0323	V	CSS	714.00	0.00	0.00	714.00	714.00	0.00	0.00	714.00	0.00

Report on Expenditure for Grant No. 19 for the month of April 2019-2020

ENVIRONMENT AND FOREST DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	02	110	0324	V	CSS	650.00	0.00	0.00	650.00	650.00	0.00	0.00	650.00	0.00	
	02	110	0326	V	CSS	225.00	0.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00	
	02	110	0327	V	CSS	75.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	0.00	
	02	111	0001	V	E & C	1,288.51	0.00	0.00	1,288.51	1,288.51	38.84	38.84	1,249.67	3.01	
	04	101	0203	V	CSS	127.00	0.00	0.00	127.00	127.00	0.00	0.00	127.00	0.00	
	04	101	0204	V	CSS	110.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00	0.00	
	04	101	0303	V	CSS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
	04	101	0304	V	CSS	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	0.00	
	Total of Major Head - 2406					41,166.50	0.00	0.00	41,166.50	41,166.50	287.96	287.96	40,878.54	0.70	
2	3451	00	090	0006	V	E & C	710.76	0.00	0.00	710.76	710.76	23.16	23.16	687.60	3.26
	Total of Major Head - 3451					710.76	0.00	0.00	710.76	710.76	23.16	23.16	687.60	3.26	
3	4406	01	070	0101	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		01	070	0102	V	SS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
	Total of Major Head - 4406					8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00	
	Total of Grant - 19					50,177.26	0.00	0.00	50,177.26	50,177.26	311.12	311.12	49,866.14	0.62	

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

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 20 for the month of April 2019-2020

HEALTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2210	01	001	0001	V	E & C	3,246.78	0.00	0.00	3,246.78	3,246.78	251.09	251.09	2,995.69	7.73
		01	001	0002	V	E & C	8,474.42	0.00	0.00	8,474.42	8,474.42	20.98	20.98	8,453.44	0.25
		01	001	0004	V	E & C	2,067.50	0.00	0.00	2,067.50	2,067.50	0.00	0.00	2,067.50	0.00
		01	110	0001	V	E & C	24,997.39	0.00	0.00	24,997.39	24,997.39	5.19	5.19	24,992.20	0.02
		01	110	0002	V	E & C	10,441.52	0.00	0.00	10,441.52	10,441.52	0.00	0.00	10,441.52	0.00
		01	110	0004	V	E & C	10,868.09	0.00	0.00	10,868.09	10,868.09	0.00	0.00	10,868.09	0.00
		01	110	0006	V	E & C	6,306.00	0.00	0.00	6,306.00	6,306.00	8.70	8.70	6,297.30	0.14
		01	110	0008	V	E & C	7,919.29	0.00	0.00	7,919.29	7,919.29	0.00	0.00	7,919.29	0.00
		01	110	0009	V	E & C	9,202.17	0.00	0.00	9,202.17	9,202.17	0.00	0.00	9,202.17	0.00
		01	110	0010	V	E & C	4,952.45	0.00	0.00	4,952.45	4,952.45	0.00	0.00	4,952.45	0.00
		01	110	0011	V	E & C	345.14	0.00	0.00	345.14	345.14	0.00	0.00	345.14	0.00
		01	110	0012	V	E & C	1,007.78	0.00	0.00	1,007.78	1,007.78	0.00	0.00	1,007.78	0.00
		01	110	0013	V	E & C	63,610.95	0.00	0.00	63,610.95	63,610.95	0.00	0.00	63,610.95	0.00
		01	110	0016	V	E & C	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		01	110	0019	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		01	110	0021	V	E & C	2,875.41	0.00	0.00	2,875.41	2,875.41	0.00	0.00	2,875.41	0.00
		01	110	0025	V	E & C	1,872.65	0.00	0.00	1,872.65	1,872.65	0.00	0.00	1,872.65	0.00
		01	110	0026	V	E & C	1,036.80	0.00	0.00	1,036.80	1,036.80	0.00	0.00	1,036.80	0.00
		01	110	0224	V	CSS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	200	0001	V	E & C	7,083.71	0.00	0.00	7,083.71	7,083.71	0.00	0.00	7,083.71	0.00
		01	200	0002	V	E & C	7,176.75	0.00	0.00	7,176.75	7,176.75	0.00	0.00	7,176.75	0.00
		01	200	0005	V	E & C	3,931.32	0.00	0.00	3,931.32	3,931.32	0.00	0.00	3,931.32	0.00
		01	200	0006	V	E & C	235.07	0.00	0.00	235.07	235.07	0.00	0.00	235.07	0.00
		01	200	0008	V	E & C	441.80	0.00	0.00	441.80	441.80	0.00	0.00	441.80	0.00

Report on Expenditure for Grant No. 20 for the month of April 2019-2020

HEALTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	01	200	0111	V	SS	900.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	0.00
	01	200	0209	V	CSS	33,415.00	0.00	0.00	33,415.00	33,415.00	0.00	0.00	33,415.00	0.00
	01	200	0309	V	CSS	10,900.00	0.00	0.00	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00
	01	789	0201	V	CSS	13,810.00	0.00	0.00	13,810.00	13,810.00	0.00	0.00	13,810.00	0.00
	01	789	0301	V	CSS	2,642.00	0.00	0.00	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00
	01	796	0219	V	CSS	1,593.00	0.00	0.00	1,593.00	1,593.00	0.00	0.00	1,593.00	0.00
	01	796	0319	V	CSS	205.00	0.00	0.00	205.00	205.00	0.00	0.00	205.00	0.00
	02	101	0001	V	E & C	3,861.22	0.00	0.00	3,861.22	3,861.22	5.51	5.51	3,855.71	0.14
	02	101	0002	V	E & C	243.07	0.00	0.00	243.07	243.07	0.00	0.00	243.07	0.00
	02	101	0004	V	E & C	801.95	0.00	0.00	801.95	801.95	0.00	0.00	801.95	0.00
	02	200	0202	V	CSS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
	02	200	0302	V	CSS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	03	101	0003	V	E & C	4,790.02	0.00	0.00	4,790.02	4,790.02	-4.81	-4.81	4,794.83	-0.10
	03	103	0001	V	E & C	1,19,227.32	0.00	0.00	1,19,227.32	1,19,227.32	73.01	73.01	1,19,154.31	0.06
	03	110	0001	V	E & C	12,876.56	0.00	0.00	12,876.56	12,876.56	1.63	1.63	12,874.93	0.01
	03	110	0203	V	CSS	66,260.00	0.00	0.00	66,260.00	66,260.00	0.00	0.00	66,260.00	0.00
	03	110	0303	V	CSS	26,830.00	0.00	0.00	26,830.00	26,830.00	0.00	0.00	26,830.00	0.00
	03	789	0201	V	CSS	25,648.00	0.00	0.00	25,648.00	25,648.00	0.00	0.00	25,648.00	0.00
	03	789	0301	V	CSS	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
	03	796	0202	V	CSS	2,274.00	0.00	0.00	2,274.00	2,274.00	0.00	0.00	2,274.00	0.00
	03	796	0302	V	CSS	1,123.00	0.00	0.00	1,123.00	1,123.00	0.00	0.00	1,123.00	0.00
	03	911	0003	V	E & C	0.00	0.00	0.00	0.00	0.00	-1.84	-1.84	1.84	0.00
	04	101	0002	V	E & C	2,068.67	0.00	0.00	2,068.67	2,068.67	0.00	0.00	2,068.67	0.00
	04	102	0001	V	E & C	734.15	0.00	0.00	734.15	734.15	0.00	0.00	734.15	0.00
	04	103	0001	V	E & C	876.67	0.00	0.00	876.67	876.67	0.00	0.00	876.67	0.00
	04	200	0203	V	CSS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	04	200	0303	V	CSS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00

Report on Expenditure for Grant No. 20 for the month of April 2019-2020

HEALTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	05	101	0001	V E & C	788.94	0.00	0.00	788.94	788.94	0.00	0.00	788.94	0.00
	05	101	0002	V E & C	1,476.49	0.00	0.00	1,476.49	1,476.49	15.70	15.70	1,460.79	1.06
	05	101	0003	V E & C	374.90	0.00	0.00	374.90	374.90	0.00	0.00	374.90	0.00
	05	101	0004	V E & C	237.31	0.00	0.00	237.31	237.31	0.00	0.00	237.31	0.00
	05	101	0005	V E & C	147.32	0.00	0.00	147.32	147.32	9.07	9.07	138.25	6.16
	05	102	0001	V E & C	923.10	0.00	0.00	923.10	923.10	0.00	0.00	923.10	0.00
	05	103	0001	V E & C	2,012.89	0.00	0.00	2,012.89	2,012.89	0.00	0.00	2,012.89	0.00
	05	105	0001	V E & C	13,799.06	0.00	0.00	13,799.06	13,799.06	8.51	8.51	13,790.55	0.06
	05	105	0003	V E & C	8,527.45	0.00	0.00	8,527.45	8,527.45	0.00	0.00	8,527.45	0.00
	05	105	0005	V E & C	7,008.76	0.00	0.00	7,008.76	7,008.76	0.00	0.00	7,008.76	0.00
	05	105	0007	V E & C	4,289.83	0.00	0.00	4,289.83	4,289.83	0.00	0.00	4,289.83	0.00
	05	105	0008	V E & C	5,913.49	0.00	0.00	5,913.49	5,913.49	0.00	0.00	5,913.49	0.00
	05	105	0009	V E & C	1,247.20	0.00	0.00	1,247.20	1,247.20	24.71	24.71	1,222.49	1.98
	05	105	0010	V E & C	2,782.30	0.00	0.00	2,782.30	2,782.30	0.00	0.00	2,782.30	0.00
	05	105	0011	V E & C	137.29	0.00	0.00	137.29	137.29	0.00	0.00	137.29	0.00
	05	105	0012	V E & C	1,566.86	0.00	0.00	1,566.86	1,566.86	0.00	0.00	1,566.86	0.00
	05	105	0013	V E & C	375.15	0.00	0.00	375.15	375.15	8.93	8.93	366.22	2.38
	05	105	0015	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	05	105	0016	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	05	105	0017	V E & C	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
	05	105	0022	V E & C	3,870.75	0.00	0.00	3,870.75	3,870.75	0.00	0.00	3,870.75	0.00
	05	105	0023	V E & C	7,404.81	0.00	0.00	7,404.81	7,404.81	0.00	0.00	7,404.81	0.00
	05	105	0028	V E & C	1,226.23	0.00	0.00	1,226.23	1,226.23	0.00	0.00	1,226.23	0.00
	05	200	0002	V E & C	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
	05	200	0101	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	05	200	0102	V SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	05	200	0203	V CSS	7,745.00	0.00	0.00	7,745.00	7,745.00	0.00	0.00	7,745.00	0.00

Report on Expenditure for Grant No. 20 for the month of April 2019-2020

HEALTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	05	200	0303	V	CSS	3,835.00	0.00	0.00	3,835.00	3,835.00	0.00	0.00	3,835.00	0.00	
	05	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.56	-0.56	0.56	0.00	
	06	001	0001	V	E & C	2,408.53	0.00	0.00	2,408.53	2,408.53	0.00	0.00	2,408.53	0.00	
	06	003	0002	V	E & C	2,161.46	0.00	0.00	2,161.46	2,161.46	0.00	0.00	2,161.46	0.00	
	06	101	0002	V	E & C	3,107.95	0.00	0.00	3,107.95	3,107.95	75.69	75.69	3,032.26	2.44	
	06	101	0003	V	E & C	4,701.76	0.00	0.00	4,701.76	4,701.76	0.00	0.00	4,701.76	0.00	
	06	101	0012	V	E & C	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
	06	102	0001	V	E & C	592.06	0.00	0.00	592.06	592.06	0.00	0.00	592.06	0.00	
	06	104	0001	V	E & C	2,132.42	0.00	0.00	2,132.42	2,132.42	1.89	1.89	2,130.53	0.09	
	06	104	0002	V	E & C	115.93	0.00	0.00	115.93	115.93	0.00	0.00	115.93	0.00	
	06	107	0001	V	E & C	623.27	0.00	0.00	623.27	623.27	0.00	0.00	623.27	0.00	
	06	113	0001	V	E & C	72.06	0.00	0.00	72.06	72.06	0.00	0.00	72.06	0.00	
	06	200	0001	V	E & C	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	
	Total of Major Head - 2210					6,36,458.19	0.00	0.00	6,36,458.19	6,36,458.19	503.40	503.40	6,35,954.79	0.08	
2	2211	00	001	0204	V	CSS	14,378.00	0.00	0.00	14,378.00	14,378.00	21.43	21.43	14,356.57	0.15
		00	001	0304	V	CSS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
		00	003	0206	V	CSS	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
		00	003	0306	V	CSS	2,688.00	0.00	0.00	2,688.00	2,688.00	0.00	0.00	2,688.00	0.00
		00	004	0202	V	CSS	22.00	0.00	0.00	22.00	22.00	0.00	0.00	22.00	0.00
		00	004	0302	V	CSS	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	0.00
		00	101	0001	V	E & C	7,065.77	0.00	0.00	7,065.77	7,065.77	5.16	5.16	7,060.61	0.07
		00	101	0205	V	CSS	36,000.00	0.00	0.00	36,000.00	36,000.00	19.63	19.63	35,980.37	0.05
		00	101	0305	V	CSS	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
		00	102	0202	V	CSS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	102	0302	V	CSS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00
		00	103	0001	V	E & C	640.01	0.00	0.00	640.01	640.01	0.00	0.00	640.01	0.00
		00	911	0101	V	SS	0.00	0.00	0.00	0.00	0.00	-0.31	-0.31	0.31	0.00

Report on Expenditure for Grant No. 20 for the month of April 2019-2020

HEALTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2						3		4		5	6	7	8	
	Total of Major Head - 2211						83,205.78	0.00	0.00	83,205.78	83,205.78	45.91	45.91	83,159.87	0.06
3	2230	03	102	0102	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	Total of Major Head - 2230						500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
4	2235	60	110	0204	V	CSS	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
		60	110	0205	V	CSS	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
		60	110	0304	V	CSS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		60	110	0305	V	CSS	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
		60	200	0012	V	E & C	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total of Major Head - 2235						48,500.00	0.00	0.00	48,500.00	48,500.00	0.00	0.00	48,500.00	0.00
5	2251	00	090	0007	V	E & C	641.92	0.00	0.00	641.92	641.92	48.10	48.10	593.82	7.49
	Total of Major Head - 2251						641.92	0.00	0.00	641.92	641.92	48.10	48.10	593.82	7.49
6	4210	01	051	0103	V	SS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		01	051	0104	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		01	110	0110	V	SS	7,100.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00
		01	110	0111	V	SS	10,200.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
		01	110	0113	V	SS	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
		01	110	0117	V	SS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
		01	110	0219	V	CSS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		01	110	0319	V	CSS	165.00	0.00	0.00	165.00	165.00	0.00	0.00	165.00	0.00
		01	110	0320	V	CSS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		02	051	0109	V	SS	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
		02	103	0101	V	SS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
		03	050	0103	V	SS	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
		03	051	0201	V	CSS	29,600.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	29,600.00	0.00
		03	051	0301	V	CSS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		03	105	0111	V	SS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
		03	105	0112	V	SS	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00

Report on Expenditure for Grant No. 20 for the month of April 2019-2020

HEALTH DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	03	105	0119	V	SS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	03	789	0101	V	SS	57,500.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00
	Total of Major Head - 4210					1,92,970.00	0.00	0.00	1,92,970.00	1,92,970.00	0.00	0.00	1,92,970.00	0.00
	Total of Grant - 20					9,62,275.89	0.00	0.00	9,62,275.89	9,62,275.89	597.41	597.41	9,61,678.48	0.06

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 21 for the month of April 2019-2020

EDUCATION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2202	01	001	0001	V	E & C	465.84	0.00	0.00	465.84	465.84	23.57	23.57	442.27	5.06
		01	001	0101	V	SS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		01	001	0105	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		01	001	0106	V	SS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00
		01	001	0107	V	SS	650.00	0.00	0.00	650.00	650.00	0.00	0.00	650.00	0.00
		01	003	0001	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	053	0001	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	101	0001	V	E & C	4,30,640.66	0.00	0.00	4,30,640.66	4,30,640.66	72.57	72.57	4,30,568.09	0.02
		01	102	0001	V	E & C	3,674.88	0.00	0.00	3,674.88	3,674.88	0.00	0.00	3,674.88	0.00
		01	102	0102	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
		01	107	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.01	0.00
		01	109	0004	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	109	0101	V	SS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		01	109	0102	V	SS	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
		01	109	0103	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
		01	109	0105	V	SS	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
		01	111	0001	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	111	0201	V	CSS	5,37,368.04	0.00	0.00	5,37,368.04	5,37,368.04	0.00	0.00	5,37,368.04	0.00
		01	111	0301	V	CSS	1,50,142.81	0.00	0.00	1,50,142.81	1,50,142.81	70.84	70.84	1,50,071.97	0.05
		01	111	0302	V	CSS	5,17,990.24	0.00	0.00	5,17,990.24	5,17,990.24	0.00	0.00	5,17,990.24	0.00
		01	112	0002	V	E & C	384.51	0.00	0.00	384.51	384.51	2.49	2.49	382.02	0.65
		01	112	0104	V	SS	32,550.20	0.00	0.00	32,550.20	32,550.20	0.00	0.00	32,550.20	0.00
		01	112	0203	V	CSS	89,361.95	0.00	0.00	89,361.95	89,361.95	0.00	0.00	89,361.95	0.00
		01	112	0303	V	CSS	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00

Report on Expenditure for Grant No. 21 for the month of April 2019-2020

EDUCATION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8
01	191	0001	V E & C	4,490.47	0.00	0.00	4,490.47	4,490.47	0.00	0.00	4,490.47	0.00
01	192	0001	V E & C	4,290.84	0.00	0.00	4,290.84	4,290.84	0.00	0.00	4,290.84	0.00
01	193	0001	V E & C	4,578.27	0.00	0.00	4,578.27	4,578.27	0.00	0.00	4,578.27	0.00
01	197	0002	V E & C	1,87,200.00	0.00	0.00	1,87,200.00	1,87,200.00	0.00	0.00	1,87,200.00	0.00
01	198	0002	V E & C	2,395.82	0.00	0.00	2,395.82	2,395.82	0.00	0.00	2,395.82	0.00
01	789	0102	V SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
01	789	0203	V CSS	1,22,992.92	0.00	0.00	1,22,992.92	1,22,992.92	0.00	0.00	1,22,992.92	0.00
01	789	0209	V CSS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
01	789	0306	V CSS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
01	789	0308	V CSS	81,995.28	0.00	0.00	81,995.28	81,995.28	0.00	0.00	81,995.28	0.00
01	796	0210	V CSS	361.55	0.00	0.00	361.55	361.55	0.00	0.00	361.55	0.00
01	796	0211	V CSS	918.54	0.00	0.00	918.54	918.54	0.00	0.00	918.54	0.00
01	796	0309	V CSS	17,861.33	0.00	0.00	17,861.33	17,861.33	0.00	0.00	17,861.33	0.00
01	796	0310	V CSS	167.58	0.00	0.00	167.58	167.58	0.00	0.00	167.58	0.00
01	911	0001	V E & C	0.00	0.00	0.00	0.00	0.00	-0.82	-0.82	0.82	0.00
01	911	0101	V SS	0.00	0.00	0.00	0.00	0.00	-0.76	-0.76	0.76	0.00
01	911	0102	V SS	0.00	0.00	0.00	0.00	0.00	-10.22	-10.22	10.22	0.00
02	001	0001	V E & C	1,092.26	0.00	0.00	1,092.26	1,092.26	73.07	73.07	1,019.19	6.69
02	001	0002	V E & C	23,598.02	0.00	0.00	23,598.02	23,598.02	106.31	106.31	23,491.71	0.45
02	001	0003	V E & C	1,233.19	0.00	0.00	1,233.19	1,233.19	18.53	18.53	1,214.66	1.50
02	001	0101	V SS	25.03	0.00	0.00	25.03	25.03	0.00	0.00	25.03	0.00
02	004	0102	V SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
02	052	0001	V E & C	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
02	052	0002	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
02	052	0103	V SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
02	103	0101	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
02	107	0105	V SS	15,097.34	0.00	0.00	15,097.34	15,097.34	-0.55	-0.55	15,097.89	0.00

Report on Expenditure for Grant No. 21 for the month of April 2019-2020

EDUCATION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8
	02	107	0106	V SS	15,719.14	0.00	0.00	15,719.14	15,719.14	-0.58	-0.58	15,719.72	0.00
	02	107	0107	V SS	12,687.00	0.00	0.00	12,687.00	12,687.00	-0.26	-0.26	12,687.26	0.00
	02	107	0108	V SS	12,478.00	0.00	0.00	12,478.00	12,478.00	-0.16	-0.16	12,478.16	0.00
	02	109	0001	V E & C	1,08,874.91	0.00	0.00	1,08,874.91	1,08,874.91	3.30	3.30	1,08,871.61	0.00
	02	109	0105	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	02	109	0109	V SS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	02	109	0110	V SS	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
	02	109	0207	V CSS	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
	02	109	0307	V CSS	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
	02	109	0312	V CSS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	02	110	0002	V E & C	200.01	0.00	0.00	200.01	200.01	0.00	0.00	200.01	0.00
	02	110	0003	V E & C	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
	02	110	0006	V E & C	581.10	0.00	0.00	581.10	581.10	0.00	0.00	581.10	0.00
	02	110	0007	V E & C	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
	02	191	0001	V E & C	12,400.00	0.00	0.00	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00
	02	192	0001	V E & C	11,726.00	0.00	0.00	11,726.00	11,726.00	0.00	0.00	11,726.00	0.00
	02	193	0001	V E & C	7,842.91	0.00	0.00	7,842.91	7,842.91	0.00	0.00	7,842.91	0.00
	02	196	0001	V E & C	89,452.41	0.00	0.00	89,452.41	89,452.41	0.00	0.00	89,452.41	0.00
	02	789	0101	V SS	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
	02	789	0102	V SS	5,000.00	0.00	0.00	5,000.00	5,000.00	5.28	5.28	4,994.72	0.11
	02	789	0104	V SS	2,996.00	0.00	0.00	2,996.00	2,996.00	-0.04	-0.04	2,996.04	0.00
	02	789	0207	V CSS	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
	02	789	0307	V CSS	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
	02	796	0209	V CSS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	02	796	0309	V CSS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	02	800	0001	V E & C	22.00	0.00	0.00	22.00	22.00	0.00	0.00	22.00	0.00
	02	800	0003	V E & C	880.00	0.00	0.00	880.00	880.00	0.00	0.00	880.00	0.00

Report on Expenditure for Grant No. 21 for the month of April 2019-2020

EDUCATION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	02	911	0001	V E & C	0.00	0.00	0.00	0.00	-0.35	-0.35	0.35	0.00	
	02	911	0002	V E & C	0.00	0.00	0.00	0.00	-4.47	-4.47	4.47	0.00	
	02	911	0101	V SS	0.00	0.00	0.00	0.00	-0.68	-0.68	0.68	0.00	
	02	911	0102	V SS	0.00	0.00	0.00	0.00	-152.07	-152.07	152.07	0.00	
	02	911	0104	V SS	0.00	0.00	0.00	0.00	-0.16	-0.16	0.16	0.00	
	02	911	0105	V SS	0.00	0.00	0.00	0.00	-0.79	-0.79	0.79	0.00	
	02	911	0106	V SS	0.00	0.00	0.00	0.00	-1.53	-1.53	1.53	0.00	
	02	911	0107	V SS	0.00	0.00	0.00	0.00	-0.54	-0.54	0.54	0.00	
	03	001	0001	V E & C	581.69	0.00	0.00	581.69	581.69	10.08	10.08	571.61	1.73
	03	001	0101	V SS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
	03	102	0001	V E & C	32,398.00	0.00	0.00	32,398.00	32,398.00	0.00	0.00	32,398.00	0.00
	03	102	0002	V E & C	1,08,618.00	0.00	0.00	1,08,618.00	1,08,618.00	0.00	0.00	1,08,618.00	0.00
	03	102	0003	V E & C	66,147.00	0.00	0.00	66,147.00	66,147.00	0.00	0.00	66,147.00	0.00
	03	102	0004	V E & C	29,064.00	0.00	0.00	29,064.00	29,064.00	0.00	0.00	29,064.00	0.00
	03	102	0005	V E & C	35,181.00	0.00	0.00	35,181.00	35,181.00	0.00	0.00	35,181.00	0.00
	03	102	0008	V E & C	40,761.00	0.00	0.00	40,761.00	40,761.00	0.00	0.00	40,761.00	0.00
	03	102	0009	V E & C	48,157.00	0.00	0.00	48,157.00	48,157.00	0.00	0.00	48,157.00	0.00
	03	102	0011	V E & C	58,447.00	0.00	0.00	58,447.00	58,447.00	0.00	0.00	58,447.00	0.00
	03	102	0012	V E & C	9,945.00	0.00	0.00	9,945.00	9,945.00	0.00	0.00	9,945.00	0.00
	03	102	0016	V E & C	410.00	0.00	0.00	410.00	410.00	0.00	0.00	410.00	0.00
	03	102	0024	V E & C	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	03	102	0025	V E & C	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	03	102	0027	V E & C	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	03	102	0115	V SS	13,200.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00
	03	102	0117	V SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	03	102	0118	V SS	1.50	0.00	0.00	1.50	1.50	0.00	0.00	1.50	0.00
	03	102	0119	V SS	550.00	0.00	0.00	550.00	550.00	0.00	0.00	550.00	0.00

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EDUCATION DEPARTMENT Government of Bihar

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1	2				3		4		5	6	7	8	
	03	102	0126	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	03	102	0323	V CSS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
	03	103	0001	V E & C	4,863.20	0.00	0.00	4,863.20	4,863.20	0.00	0.00	4,863.20	0.00
	03	103	0003	V E & C	1,235.48	0.00	0.00	1,235.48	1,235.48	67.47	67.47	1,168.01	5.46
	03	104	0003	V E & C	12,488.00	0.00	0.00	12,488.00	12,488.00	0.00	0.00	12,488.00	0.00
	03	107	0104	V SS	3,400.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
	03	107	0108	V SS	27,484.00	0.00	0.00	27,484.00	27,484.00	0.00	0.00	27,484.00	0.00
	03	107	0109	V SS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	03	113	0101	V SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	03	800	0001	V E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
	03	800	0002	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	03	800	0003	V E & C	140.00	0.00	0.00	140.00	140.00	0.00	0.00	140.00	0.00
	03	800	0004	V E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
	03	911	0102	V SS	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03	0.03	0.00
	03	911	0104	V SS	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08	0.08	0.00
	04	001	0002	V E & C	239.38	0.00	0.00	239.38	239.38	15.47	15.47	223.91	6.46
	04	200	0102	V SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	04	200	0203	V CSS	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
	04	200	0303	V CSS	933.00	0.00	0.00	933.00	933.00	0.00	0.00	933.00	0.00
	04	789	0101	V SS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	05	103	0002	V E & C	374.95	0.00	0.00	374.95	374.95	0.00	0.00	374.95	0.00
	05	103	0003	V E & C	10,055.11	0.00	0.00	10,055.11	10,055.11	-0.35	-0.35	10,055.46	0.00
	05	200	0001	V E & C	196.82	0.00	0.00	196.82	196.82	6.06	6.06	190.76	3.08
	05	200	0002	V E & C	27,500.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
	05	200	0004	V E & C	70.96	0.00	0.00	70.96	70.96	0.00	0.00	70.96	0.00
	80	001	0001	V E & C	843.93	0.00	0.00	843.93	843.93	75.08	75.08	768.85	8.90
	80	001	0002	V E & C	130.11	0.00	0.00	130.11	130.11	9.35	9.35	120.76	7.19

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1	2				3		4		5	6	7	8	
	80	001	0003	V E & C	364.73	0.00	0.00	364.73	364.73	0.00	0.00	364.73	0.00
	80	001	0102	V SS	702.00	0.00	0.00	702.00	702.00	1.36	1.36	700.64	0.19
	80	003	0005	V E & C	631.53	0.00	0.00	631.53	631.53	0.00	0.00	631.53	0.00
	80	003	0006	V E & C	4,580.65	0.00	0.00	4,580.65	4,580.65	23.87	23.87	4,556.78	0.52
	80	003	0007	V E & C	400.48	0.00	0.00	400.48	400.48	0.00	0.00	400.48	0.00
	80	003	0008	V E & C	2,752.03	0.00	0.00	2,752.03	2,752.03	4.50	4.50	2,747.53	0.16
	80	003	0504	V SS	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
	80	004	0001	V E & C	294.00	0.00	0.00	294.00	294.00	16.68	16.68	277.32	5.67
	80	004	0003	V E & C	177.84	0.00	0.00	177.84	177.84	10.10	10.10	167.74	5.68
	80	004	0004	V E & C	159.71	0.00	0.00	159.71	159.71	0.00	0.00	159.71	0.00
	80	004	0005	V E & C	63.25	0.00	0.00	63.25	63.25	3.27	3.27	59.98	5.17
	80	004	0006	V E & C	101.34	0.00	0.00	101.34	101.34	0.00	0.00	101.34	0.00
	80	004	0007	V E & C	177.35	0.00	0.00	177.35	177.35	0.00	0.00	177.35	0.00
	80	004	0008	V E & C	260.00	0.00	0.00	260.00	260.00	0.00	0.00	260.00	0.00
	80	004	0009	V E & C	199.00	0.00	0.00	199.00	199.00	0.00	0.00	199.00	0.00
	80	004	0011	V E & C	230.00	0.00	0.00	230.00	230.00	0.00	0.00	230.00	0.00
	80	004	0012	V E & C	119.50	0.00	0.00	119.50	119.50	0.00	0.00	119.50	0.00
	80	004	0015	V E & C	71.86	0.00	0.00	71.86	71.86	0.00	0.00	71.86	0.00
	80	004	0016	V E & C	40.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00
	80	004	0017	V E & C	70.93	0.00	0.00	70.93	70.93	0.00	0.00	70.93	0.00
	80	004	0018	V E & C	930.00	0.00	0.00	930.00	930.00	0.00	0.00	930.00	0.00
	80	004	0019	V E & C	110.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00	0.00
	80	004	0030	V E & C	24.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00	0.00
	80	004	0106	V SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	80	004	0108	V SS	1.50	0.00	0.00	1.50	1.50	0.00	0.00	1.50	0.00
	80	004	0121	V SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	80	800	0006	V E & C	24.26	0.00	0.00	24.26	24.26	0.00	0.00	24.26	0.00

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1	2					3			4		5	6	7	8
	80	800	0010	V	E & C	2.70	0.00	0.00	2.70	2.70	0.00	0.00	2.70	0.00
	80	800	0011	V	E & C	3.75	0.00	0.00	3.75	3.75	0.00	0.00	3.75	0.00
	80	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-24.06	-24.06	24.06	0.00
	Total of Major Head - 2202					34,01,255.66	0.00	0.00	34,01,255.66	34,01,255.66	420.74	420.74	34,00,834.92	0.01
2	2204	00	101	0103	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.01	0.00
		00	104	0108	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.01	0.00
	Total of Major Head - 2204					0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
3	2205	00	105	0001	V	E & C	174.46	0.00	0.00	174.46	174.46	0.00	0.00	174.46
		00	105	0002	V	E & C	37.12	0.00	0.00	37.12	37.12	0.00	0.00	37.12
		00	105	0003	V	E & C	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00
		00	105	0004	V	E & C	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00
		00	105	0005	V	E & C	48.00	0.00	0.00	48.00	48.00	0.00	0.00	48.00
		00	105	0006	V	E & C	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
		00	105	0007	V	E & C	28.00	0.00	0.00	28.00	28.00	0.00	0.00	28.00
		00	105	0009	V	E & C	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		00	105	0010	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01
		00	105	0011	V	E & C	45.00	0.00	0.00	45.00	45.00	0.00	0.00	45.00
	Total of Major Head - 2205					415.59	0.00	0.00	415.59	415.59	0.00	0.00	415.59	0.00
4	2251	00	090	0002	V	E & C	1,050.14	0.00	0.00	1,050.14	1,050.14	40.08	40.08	1,010.06
	Total of Major Head - 2251					1,050.14	0.00	0.00	1,050.14	1,050.14	40.08	40.08	1,010.06	3.82
5	4202	01	201	0105	V	SS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
		01	202	0103	V	SS	27,850.20	0.00	0.00	27,850.20	27,850.20	0.00	0.00	27,850.20
		01	202	0109	V	SS	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	10,100.00
		01	202	0112	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00
		01	202	0113	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00
		01	202	0114	V	SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
		01	202	0510	V	SS	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00

Report on Expenditure for Grant No. 21 for the month of April 2019-2020

EDUCATION DEPARTMENT Government of Bihar

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1	2					3		4		5	6	7	8	
	01	203	0105	V	SS	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
	01	203	0106	V	SS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00
	01	203	0108	V	SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	01	203	0207	V	CSS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	01	600	0103	V	SS	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
	01	789	0101	V	SS	4,159.80	0.00	0.00	4,159.80	4,159.80	0.00	0.00	4,159.80	0.00
	04	105	0101	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
Total of Major Head - 4202						77,148.03	0.00	0.00	77,148.03	77,148.03	0.00	0.00	77,148.03	0.00
Total of Grant - 21						34,79,869.44	0.00	0.00	34,79,869.44	34,79,869.44	460.82	460.82	34,79,408.62	0.01

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 22 for the month of April 2019-2020

HOME DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2014	00	114	0004	V	E & C	7,893.79	0.00	0.00	7,893.79	7,893.79	138.56	138.56	7,755.23	1.76
Total of Major Head - 2014							7,893.79	0.00	0.00	7,893.79	7,893.79	138.56	138.56	7,755.23	1.76
2	2051	00	103	0003	V	E & C	2,057.95	0.00	0.00	2,057.95	2,057.95	9.86	9.86	2,048.09	0.48
Total of Major Head - 2051							2,057.95	0.00	0.00	2,057.95	2,057.95	9.86	9.86	2,048.09	0.48
3	2052	00	090	0002	V	E & C	1,497.15	0.00	0.00	1,497.15	1,497.15	93.11	93.11	1,404.04	6.22
		00	090	0006	V	E & C	893.00	0.00	0.00	893.00	893.00	100.90	100.90	792.10	11.30
		00	090	0049	V	E & C	103.26	0.00	0.00	103.26	103.26	0.00	0.00	103.26	0.00
		00	092	0001	V	E & C	88.57	0.00	0.00	88.57	88.57	5.11	5.11	83.46	5.77
		00	092	0002	V	E & C	341.72	0.00	0.00	341.72	341.72	6.22	6.22	335.50	1.82
		00	092	0016	V	E & C	3.40	0.00	0.00	3.40	3.40	0.00	0.00	3.40	0.00
Total of Major Head - 2052							2,927.10	0.00	0.00	2,927.10	2,927.10	205.34	205.34	2,721.76	7.02
4	2055	00	001	0001	V	E & C	5,893.05	0.00	0.00	5,893.05	5,893.05	330.20	330.20	5,562.85	5.60
		00	001	0003	V	E & C	14,175.00	0.00	0.00	14,175.00	14,175.00	0.00	0.00	14,175.00	0.00
		00	001	0006	V	E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		00	001	0007	V	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		00	001	0008	V	E & C	2,293.50	0.00	0.00	2,293.50	2,293.50	0.00	0.00	2,293.50	0.00
		00	001	0009	V	E & C	49,120.00	0.00	0.00	49,120.00	49,120.00	0.00	0.00	49,120.00	0.00
		00	003	0002	V	E & C	1,980.91	0.00	0.00	1,980.91	1,980.91	85.52	85.52	1,895.39	4.32
		00	003	0004	V	E & C	70.00	0.00	0.00	70.00	70.00	0.00	0.00	70.00	0.00
		00	003	0005	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	003	0006	V	E & C	978.37	0.00	0.00	978.37	978.37	75.89	75.89	902.48	7.76
		00	003	0007	V	E & C	1,742.06	0.00	0.00	1,742.06	1,742.06	0.00	0.00	1,742.06	0.00
		00	003	0008	V	E & C	840.89	0.00	0.00	840.89	840.89	47.56	47.56	793.33	5.66
		00	051	0001	V	E & C	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

Report on Expenditure for Grant No. 22 for the month of April 2019-2020

HOME DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	00	101	0001	V E & C	28,902.26	0.00	0.00	28,902.26	28,902.26	1,307.51	1,307.51	27,594.75	4.52
	00	101	0003	V E & C	633.47	0.00	0.00	633.47	633.47	39.57	39.57	593.90	6.25
	00	101	0004	V E & C	42.22	0.00	0.00	42.22	42.22	1.63	1.63	40.59	3.86
	00	101	0005	V E & C	14.00	0.00	0.00	14.00	14.00	0.00	0.00	14.00	0.00
	00	104	0001	V E & C	1,874.43	0.00	0.00	1,874.43	1,874.43	104.55	104.55	1,769.88	5.58
	00	104	0002	V E & C	1,33,204.60	0.00	0.00	1,33,204.60	1,33,204.60	1,842.10	1,842.10	1,31,362.50	1.38
	00	104	0003	V E & C	21,744.07	0.00	0.00	21,744.07	21,744.07	175.48	175.48	21,568.59	0.81
	00	104	0004	V E & C	1,854.02	0.00	0.00	1,854.02	1,854.02	244.17	244.17	1,609.85	13.17
	00	109	0001	V E & C	4,40,325.56	0.00	0.00	4,40,325.56	4,40,325.56	7,578.91	7,578.91	4,32,746.65	1.72
	00	109	0003	V E & C	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
	00	109	0004	V E & C	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
	00	109	0005	V E & C	19,850.00	0.00	0.00	19,850.00	19,850.00	1.08	1.08	19,848.92	0.01
	00	109	0006	V E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	00	109	0007	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	00	109	0008	V E & C	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
	00	109	0009	V E & C	40.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00
	00	109	0010	V E & C	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
	00	109	0012	V E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	00	109	0013	V E & C	50.50	0.00	0.00	50.50	50.50	0.00	0.00	50.50	0.00
	00	109	0014	V E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	00	109	0017	V E & C	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
	00	110	0001	V E & C	1,11,152.50	0.00	0.00	1,11,152.50	1,11,152.50	7.27	7.27	1,11,145.23	0.01
	00	111	0002	V E & C	23,220.51	0.00	0.00	23,220.51	23,220.51	723.72	723.72	22,496.79	3.12
	00	111	0003	V E & C	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	0.00
	00	113	0001	V E & C	1,461.52	0.00	0.00	1,461.52	1,461.52	15.76	15.76	1,445.76	1.08
	00	113	0004	V E & C	850.00	0.00	0.00	850.00	850.00	0.00	0.00	850.00	0.00
	00	113	0006	V E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00

Report on Expenditure for Grant No. 22 for the month of April 2019-2020

HOME DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	00	114	0001	V	E & C	10,056.44	0.00	0.00	10,056.44	10,056.44	437.79	437.79	9,618.65	4.35	
	00	114	0002	V	E & C	573.73	0.00	0.00	573.73	573.73	24.87	24.87	548.86	4.33	
	00	115	0001	V	E & C	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	
	00	115	0102	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
	00	115	0203	V	CSS	3,221.70	0.00	0.00	3,221.70	3,221.70	0.00	0.00	3,221.70	0.00	
	00	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-1.08	-1.08	1.08	0.00	
	00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-14.04	-14.04	14.04	0.00	
	00	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05	0.05	0.00	
	Total of Major Head - 2055					8,90,594.32	0.00	0.00	8,90,594.32	8,90,594.32	13,028.41	13,028.41	8,77,565.91	1.46	
5	2056	00	001	0001	V	E & C	1,060.09	0.00	0.00	1,060.09	1,060.09	123.43	123.43	936.66	11.64
		00	003	0001	V	E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		00	003	0002	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		00	003	0004	V	E & C	200.60	0.00	0.00	200.60	200.60	0.00	0.00	200.60	0.00
		00	101	0001	V	E & C	15,532.11	0.00	0.00	15,532.11	15,532.11	345.67	345.67	15,186.44	2.23
		00	101	0002	V	E & C	22,587.02	0.00	0.00	22,587.02	22,587.02	450.73	450.73	22,136.29	2.00
		00	101	0003	V	E & C	3,840.28	0.00	0.00	3,840.28	3,840.28	62.96	62.96	3,777.32	1.64
		00	101	0005	V	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		00	101	0006	V	E & C	139.09	0.00	0.00	139.09	139.09	5.11	5.11	133.98	3.67
		00	101	0104	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		00	102	0001	V	E & C	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		00	102	0002	V	E & C	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
	Total of Major Head - 2056					46,254.19	0.00	0.00	46,254.19	46,254.19	987.90	987.90	45,266.29	2.14	
6	2070	00	003	0004	V	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		00	003	0008	V	E & C	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
		00	104	0013	V	E & C	521.46	0.00	0.00	521.46	521.46	0.00	0.00	521.46	0.00
		00	107	0001	V	E & C	73,769.44	0.00	0.00	73,769.44	73,769.44	7,065.82	7,065.82	66,703.62	9.58
		00	107	0002	V	E & C	339.06	0.00	0.00	339.06	339.06	6.64	6.64	332.42	1.96

Report on Expenditure for Grant No. 22 for the month of April 2019-2020

HOME DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8	
	00	107	0003	V	E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
	00	107	0004	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
	00	108	0001	V	E & C	7,030.49	0.00	0.00	7,030.49	7,030.49	0.00	0.00	7,030.49	0.00	
	00	108	0102	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total of Major Head - 2070						89,765.45	0.00	0.00	89,765.45	89,765.45	7,072.46	7,072.46	82,692.99	7.88	
7	2235	01	202	0004	V	E & C	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	
		02	106	0002	V	E & C	1,332.52	0.00	0.00	1,332.52	1,332.52	68.91	68.91	1,263.61	5.17
		60	200	0003	V	E & C	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
		60	200	0004	V	E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		60	200	0005	V	E & C	266.50	0.00	0.00	266.50	266.50	0.00	0.00	266.50	0.00
		60	200	0006	V	E & C	43.32	0.00	0.00	43.32	43.32	0.00	0.00	43.32	0.00
		60	200	0009	V	E & C	2,820.01	0.00	0.00	2,820.01	2,820.01	0.00	0.00	2,820.01	0.00
		60	200	0011	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		60	200	0016	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		60	200	0414	V	CAS	80.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	0.00
Total of Major Head - 2235						7,107.35	0.00	0.00	7,107.35	7,107.35	68.91	68.91	7,038.44	0.97	
8	4055	00	050	0101	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		00	051	0101	V	SS	32,798.52	0.00	0.00	32,798.52	32,798.52	0.00	0.00	32,798.52	0.00
		00	051	0204	V	CSS	1,658.30	0.00	0.00	1,658.30	1,658.30	0.00	0.00	1,658.30	0.00
Total of Major Head - 4055						35,456.82	0.00	0.00	35,456.82	35,456.82	0.00	0.00	35,456.82	0.00	
9	4070	00	050	0102	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	051	0101	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	051	0103	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		00	051	0108	V	SS	351.46	0.00	0.00	351.46	351.46	0.00	0.00	351.46	0.00
		00	051	0113	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	051	0115	V	SS	450.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00
		00	052	0101	V	SS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

Report on Expenditure for Grant No. 22 for the month of April 2019-2020

HOME DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8			
	Total of Major Head - 4070	14,801.47	0.00	0.00	14,801.47	14,801.47	0.00	0.00	14,801.47	0.00
	Total of Grant - 22	10,96,858.44	0.00	0.00	10,96,858.44	10,96,858.44	21,511.44	21,511.44	10,75,347.00	1.96

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

***Scheme ID
 E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

 Signature of AAO

 Signature of Branch Officer

Report on Expenditure for Grant No. 23 for the month of April 2019-2020

INDUSTRIES DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2851	00	102	0001	V	E & C	3,998.49	0.00	0.00	3,998.49	3,998.49	68.35	68.35	3,930.14	1.71
		00	102	0106	V	SS	180.00	0.00	0.00	180.00	180.00	0.00	0.00	180.00	0.00
		00	103	0001	V	E & C	189.87	0.00	0.00	189.87	189.87	0.29	0.29	189.58	0.15
		00	103	0103	V	SS	267.00	0.00	0.00	267.00	267.00	0.00	0.00	267.00	0.00
		00	103	0113	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		00	104	0001	V	E & C	589.01	0.00	0.00	589.01	589.01	0.00	0.00	589.01	0.00
		00	104	0101	V	SS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
		00	105	0001	V	E & C	250.34	0.00	0.00	250.34	250.34	0.00	0.00	250.34	0.00
		00	105	0101	V	SS	2,467.00	0.00	0.00	2,467.00	2,467.00	0.00	0.00	2,467.00	0.00
		00	107	0001	V	E & C	960.53	0.00	0.00	960.53	960.53	1.59	1.59	958.94	0.17
		00	107	0101	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		00	108	0101	V	SS	350.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
		00	789	0110	V	SS	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
		00	796	0117	V	SS	375.00	0.00	0.00	375.00	375.00	0.00	0.00	375.00	0.00
Total of Major Head - 2851							16,127.24	0.00	0.00	16,127.24	16,127.24	70.23	70.23	16,057.01	0.44
2	2852	08	001	0001	V	E & C	116.18	0.00	0.00	116.18	116.18	14.19	14.19	101.99	12.21
		80	001	0002	V	E & C	4,227.06	0.00	0.00	4,227.06	4,227.06	268.44	268.44	3,958.62	6.35
		80	001	0111	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		80	003	0001	V	E & C	277.84	0.00	0.00	277.84	277.84	0.00	0.00	277.84	0.00
		80	102	0004	V	E & C	77.90	0.00	0.00	77.90	77.90	0.00	0.00	77.90	0.00
		80	102	0110	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		80	102	0135	V	SS	2,090.00	0.00	0.00	2,090.00	2,090.00	0.00	0.00	2,090.00	0.00
		80	102	0142	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		80	102	0147	V	SS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00

Report on Expenditure for Grant No. 23 for the month of April 2019-2020

INDUSTRIES DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8	
	80	102	0150	V	SS	1,505.00	0.00	0.00	1,505.00	1,505.00	0.00	0.00	1,505.00	0.00	
	80	102	0160	V	SS	37,020.00	0.00	0.00	37,020.00	37,020.00	0.00	0.00	37,020.00	0.00	
	80	102	0163	V	SS	7,437.00	0.00	0.00	7,437.00	7,437.00	0.00	0.00	7,437.00	0.00	
	80	102	0164	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
	Total of Major Head - 2852					54,350.98	0.00	0.00	54,350.98	54,350.98	282.63	282.63	54,068.35	0.52	
3	3451	00	090	0001	V	E & C	452.03	0.00	0.00	452.03	452.03	49.70	49.70	402.33	10.99
	Total of Major Head - 3451					452.03	0.00	0.00	452.03	452.03	49.70	49.70	402.33	10.99	
4	4851	00	102	0102	V	SS	102.00	0.00	0.00	102.00	102.00	0.00	0.00	102.00	0.00
		00	107	0103	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		00	190	0101	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		00	190	0102	V	SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		00	190	0103	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
	Total of Major Head - 4851					613.00	0.00	0.00	613.00	613.00	0.00	0.00	613.00	0.00	
5	4885	02	050	0101	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
	Total of Major Head - 4885					1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
6	5465	01	190	0108	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		01	190	0109	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		01	190	0110	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Total of Major Head - 5465					4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
7	6851	00	789	0101	V	SS	5,760.00	0.00	0.00	5,760.00	5,760.00	0.00	0.00	5,760.00	0.00
		00	796	0107	V	SS	335.00	0.00	0.00	335.00	335.00	0.00	0.00	335.00	0.00
	Total of Major Head - 6851					6,095.00	0.00	0.00	6,095.00	6,095.00	0.00	0.00	6,095.00	0.00	
	Total of Grant - 23					82,139.25	0.00	0.00	82,139.25	82,139.25	402.56	402.56	81,736.69	0.49	

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

Report on Expenditure for Grant No. 23 for the month of April 2019-2020

INDUSTRIES DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
***Scheme ID E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes							
<hr/> Signature of AAO				<hr/> Signature of Branch Officer			

Report on Expenditure for Grant No. 24 for the month of April 2019-2020

INFORMATION AND PUBLIC RELATION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2220	01	001	0001	V	E & C	1,233.92	0.00	0.00	1,233.92	1,233.92	19.75	19.75	1,214.17	1.60
		60	101	0002	V	E & C	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		60	103	0002	V	E & C	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	0.00
		60	106	0002	V	E & C	2,459.42	0.00	0.00	2,459.42	2,459.42	69.61	69.61	2,389.81	2.83
		60	106	0101	V	SS	7,730.00	0.00	0.00	7,730.00	7,730.00	0.00	0.00	7,730.00	0.00
		60	106	0106	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		60	789	0101	V	SS	1,602.00	0.00	0.00	1,602.00	1,602.00	0.00	0.00	1,602.00	0.00
		60	796	0101	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		60	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.38	-0.38	0.38	0.00
Total of Major Head - 2220							23,632.34	0.00	0.00	23,632.34	23,632.34	88.98	88.98	23,543.36	0.38
2	2235	60	110	0103	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		60	200	0115	V	SS	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
Total of Major Head - 2235							80.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	0.00
3	2251	00	090	0014	V	E & C	119.52	0.00	0.00	119.52	119.52	4.93	4.93	114.59	4.12
Total of Major Head - 2251							119.52	0.00	0.00	119.52	119.52	4.93	4.93	114.59	4.12
Total of Grant - 24							23,831.86	0.00	0.00	23,831.86	23,831.86	93.91	93.91	23,737.95	0.39

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 25 for the month of April 2019-2020

INFORMATION TECHNOLOGY DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2230	03	001	0101	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total of Major Head - 2230							300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
2	2852	07	202	0014	V	E & C	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
		07	202	0015	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		07	202	0106	V	SS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
		07	202	0107	V	SS	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
		07	202	0108	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		07	202	0109	V	SS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
		07	202	0113	V	SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total of Major Head - 2852							14,200.01	0.00	0.00	14,200.01	14,200.01	0.00	0.00	14,200.01	0.00
3	3451	00	090	0027	V	E & C	699.82	0.00	0.00	699.82	699.82	12.42	12.42	687.40	1.77
		00	090	0118	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 3451							899.82	0.00	0.00	899.82	899.82	12.42	12.42	887.40	1.38
4	4859	02	004	0101	V	SS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
		02	051	0101	V	SS	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
Total of Major Head - 4859							11,500.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
Total of Grant - 25							26,899.83	0.00	0.00	26,899.83	26,899.83	12.42	12.42	26,887.41	0.05

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

***Scheme ID
E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 26 for the month of April 2019-2020

LABOUR RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2210	01	102	0001	V	E & C	942.05	0.00	0.00	942.05	942.05	39.25	39.25	902.80	4.17
		01	102	0103	V	SS	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
Total of Major Head - 2210							967.05	0.00	0.00	967.05	967.05	39.25	39.25	927.80	4.06
2	2230	01	001	0001	V	E & C	816.30	0.00	0.00	816.30	816.30	26.60	26.60	789.70	3.26
		01	001	0106	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		01	004	0002	V	E & C	75.91	0.00	0.00	75.91	75.91	4.40	4.40	71.51	5.80
		01	101	0006	V	E & C	1,238.94	0.00	0.00	1,238.94	1,238.94	6.95	6.95	1,231.99	0.56
		01	101	0007	V	E & C	4,054.55	0.00	0.00	4,054.55	4,054.55	30.29	30.29	4,024.26	0.75
		01	101	0106	V	SS	186.12	0.00	0.00	186.12	186.12	0.00	0.00	186.12	0.00
		01	101	0108	V	SS	2,750.61	0.00	0.00	2,750.61	2,750.61	0.00	0.00	2,750.61	0.00
		01	101	0109	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		01	102	0001	V	E & C	37.05	0.00	0.00	37.05	37.05	0.00	0.00	37.05	0.00
		01	102	0002	V	E & C	655.96	0.00	0.00	655.96	655.96	25.84	25.84	630.12	3.94
		01	103	0001	V	E & C	479.36	0.00	0.00	479.36	479.36	3.83	3.83	475.53	0.80
		01	103	0101	V	SS	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	0.00
		01	103	0103	V	SS	246.70	0.00	0.00	246.70	246.70	0.00	0.00	246.70	0.00
		01	109	0101	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	112	0101	V	SS	1.60	0.00	0.00	1.60	1.60	0.00	0.00	1.60	0.00
		01	112	0201	V	CSS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	112	0301	V	CSS	70.00	0.00	0.00	70.00	70.00	0.00	0.00	70.00	0.00
		01	114	0001	V	E & C	46.66	0.00	0.00	46.66	46.66	2.45	2.45	44.21	5.25
		01	114	0102	V	SS	237.00	0.00	0.00	237.00	237.00	0.00	0.00	237.00	0.00
		01	789	0101	V	SS	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00	0.00
		01	789	0102	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00

Report on Expenditure for Grant No. 26 for the month of April 2019-2020

LABOUR RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8
	01	789	0103	V SS	77.00	0.00	0.00	77.00	77.00	0.00	0.00	77.00	0.00	
	01	789	0104	V SS	10.20	0.00	0.00	10.20	10.20	0.00	0.00	10.20	0.00	
	01	789	0305	V CSS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
	01	796	0102	V SS	2.55	0.00	0.00	2.55	2.55	0.00	0.00	2.55	0.00	
	01	796	0103	V SS	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.00	
	01	796	0304	V CSS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
	02	101	0004	V E & C	1,505.63	0.00	0.00	1,505.63	1,505.63	60.15	60.15	1,445.48	4.00	
	02	101	0101	V SS	80.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	0.00	
	02	101	0110	V SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
	02	101	0111	V SS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
	02	101	0112	V SS	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00	
	02	101	0113	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	02	101	0115	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	02	101	0116	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
	02	101	0214	V CSS	840.00	0.00	0.00	840.00	840.00	0.00	0.00	840.00	0.00	
	02	101	0314	V CSS	560.00	0.00	0.00	560.00	560.00	0.00	0.00	560.00	0.00	
	03	003	0005	V E & C	1,600.00	0.00	0.00	1,600.00	1,600.00	26.02	26.02	1,573.98	1.63	
	03	003	0103	V SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
	03	003	0105	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
	03	003	0109	V SS	3,001.55	0.00	0.00	3,001.55	3,001.55	0.00	0.00	3,001.55	0.00	
	03	003	0112	V SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
	03	003	0118	V SS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
	03	003	0126	V SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
	03	003	0129	V SS	29,250.00	0.00	0.00	29,250.00	29,250.00	0.00	0.00	29,250.00	0.00	
	03	003	0233	V CSS	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
	03	003	0333	V CSS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
	03	101	0001	V E & C	6,964.94	0.00	0.00	6,964.94	6,964.94	186.73	186.73	6,778.21	2.68	

Report on Expenditure for Grant No. 26 for the month of April 2019-2020

LABOUR RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	03	101	0101	V	SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
	03	102	0001	V	E & C	344.47	0.00	0.00	344.47	344.47	18.52	18.52	325.95	5.38
	03	789	0101	V	SS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	03	796	0121	V	SS	121.00	0.00	0.00	121.00	121.00	0.00	0.00	121.00	0.00
	Total of Major Head - 2230					74,022.55	0.00	0.00	74,022.55	74,022.55	391.78	391.78	73,630.77	0.53
3	2235	01	202	0107	V	SS	493.22	0.00	0.00	493.22	0.00	0.00	493.22	0.00
		02	200	0102	V	SS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
		02	789	0110	V	SS	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
		02	796	0124	V	SS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
	Total of Major Head - 2235					1,993.22	0.00	0.00	1,993.22	1,993.22	0.00	0.00	1,993.22	0.00
4	2251	00	090	0008	V	E & C	487.08	0.00	0.00	487.08	32.38	32.38	454.70	6.65
		00	091	0001	V	E & C	860.55	0.00	0.00	860.55	0.00	0.00	860.55	0.00
		00	091	0002	V	E & C	220.89	0.00	0.00	220.89	0.00	0.00	220.89	0.00
	Total of Major Head - 2251					1,568.52	0.00	0.00	1,568.52	1,568.52	32.38	32.38	1,536.14	2.06
5	4250	00	050	0101	V	SS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Total of Major Head - 4250					1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
	Total of Grant - 26					79,751.34	0.00	0.00	79,751.34	79,751.34	463.41	463.41	79,287.93	0.58

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 27 for the month of April 2019-2020

LAW DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2014	00	003	0001	V	E & C	855.10	0.00	0.00	855.10	855.10	9.02	9.02	846.08	1.05
		00	003	0002	V	E & C	845.80	0.00	0.00	845.80	845.80	0.00	0.00	845.80	0.00
		00	105	0001	V	E & C	77,348.39	0.00	0.00	77,348.39	77,348.39	3,584.79	3,584.79	73,763.60	4.63
		00	105	0007	V	E & C	1,749.80	0.00	0.00	1,749.80	1,749.80	0.00	0.00	1,749.80	0.00
		00	105	0008	V	E & C	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
		00	105	0009	V	E & C	1,098.60	0.00	0.00	1,098.60	1,098.60	0.00	0.00	1,098.60	0.00
		00	110	0001	V	E & C	5.99	0.00	0.00	5.99	5.99	0.00	0.00	5.99	0.00
		00	114	0001	V	E & C	1,070.88	0.00	0.00	1,070.88	1,070.88	74.25	74.25	996.63	6.93
		00	114	0002	V	E & C	1,932.05	0.00	0.00	1,932.05	1,932.05	40.63	40.63	1,891.42	2.10
		00	114	0003	V	E & C	5,810.70	0.00	0.00	5,810.70	5,810.70	0.00	0.00	5,810.70	0.00
		00	114	0005	V	E & C	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00
		00	114	0006	V	E & C	108.19	0.00	0.00	108.19	108.19	3.02	3.02	105.17	2.79
		00	114	0007	V	E & C	807.00	0.00	0.00	807.00	807.00	0.00	0.00	807.00	0.00
		00	114	0105	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		00	117	0001	V	E & C	1,715.32	0.00	0.00	1,715.32	1,715.32	35.28	35.28	1,680.04	2.06
		00	117	0002	V	E & C	230.20	0.00	0.00	230.20	230.20	0.00	0.00	230.20	0.00
		00	911	0001	C	E & C	0.00	0.00	0.00	0.00	0.00	-0.34	-0.34	0.34	0.00
Total of Major Head - 2014							97,579.12	0.00	0.00	97,579.12	97,579.12	3,746.65	3,746.65	93,832.47	3.84
2	2052	00	090	0018	V	E & C	938.80	0.00	0.00	938.80	938.80	47.01	47.01	891.79	5.01
Total of Major Head - 2052							938.80	0.00	0.00	938.80	938.80	47.01	47.01	891.79	5.01
3	2235	60	200	0013	V	E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total of Major Head - 2235							500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
4	2250	00	102	0001	V	E & C	10.39	0.00	0.00	10.39	10.39	0.76	0.76	9.63	7.31
Total of Major Head - 2250							10.39	0.00	0.00	10.39	10.39	0.76	0.76	9.63	7.31

Report on Expenditure for Grant No. 27 for the month of April 2019-2020

LAW DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3		4		5	6	7	8	
Total of Grant - 27		99,028.31	0.00	0.00	99,028.31	99,028.31	3,794.42	3,794.42	95,233.89	3.83

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

TRY WORKS FOREST

Report on Expenditure for Grant No. 28 for the month of April 2019-2020

HIGH COURT OF BIHAR Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2014	00	102	0001	C	E & C	17,128.35	0.00	0.00	17,128.35	17,128.35	1,122.95	1,122.95	16,005.40	6.56
		00	102	0007	C	E & C	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total of Major Head - 2014							17,728.35	0.00	0.00	17,728.35	17,728.35	1,122.95	1,122.95	16,605.40	6.33
Total of Grant - 28							17,728.35	0.00	0.00	17,728.35	17,728.35	1,122.95	1,122.95	16,605.40	6.33

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 29 for the month of April 2019-2020

MINES AND GEOLOGY DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2853	02	001	0001	V	E & C	4,906.78	0.00	0.00	4,906.78	4,906.78	45.91	45.91	4,860.87	0.94
		02	004	0101	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 2853							5,106.78	0.00	0.00	5,106.78	5,106.78	45.91	45.91	5,060.87	0.90
2	3451	00	090	0004	V	E & C	81.18	0.00	0.00	81.18	81.18	3.31	3.31	77.87	4.08
Total of Major Head - 3451							81.18	0.00	0.00	81.18	81.18	3.31	3.31	77.87	4.08
Total of Grant - 29							5,187.96	0.00	0.00	5,187.96	5,187.96	49.22	49.22	5,138.74	0.95

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO _____

Signature of Branch Officer _____

Report on Expenditure for Grant No. 30 for the month of April 2019-2020

MINORITIES WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2053	00	094	0010	V	E & C	1,496.70	0.00	0.00	1,496.70	1,496.70	20.01	20.01	1,476.69	1.34
Total of Major Head - 2053							1,496.70	0.00	0.00	1,496.70	1,496.70	20.01	20.01	1,476.69	1.34
2	2202	02	107	0109	V	SS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
		02	107	0210	V	CSS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		03	107	0106	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		80	004	0010	V	E & C	275.00	0.00	0.00	275.00	275.00	0.00	0.00	275.00	0.00
		80	004	0020	V	E & C	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00	0.00
Total of Major Head - 2202							4,891.00	0.00	0.00	4,891.00	4,891.00	0.00	0.00	4,891.00	0.00
3	2225	04	102	0101	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		04	277	0101	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		04	277	0103	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		04	277	0105	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total of Major Head - 2225							3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
4	2250	00	003	0101	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		00	101	0101	V	SS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
		00	800	0002	V	E & C	240.00	0.00	0.00	240.00	240.00	0.00	0.00	240.00	0.00
		00	800	0003	V	E & C	216.00	0.00	0.00	216.00	216.00	0.00	0.00	216.00	0.00
		00	800	0004	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		00	800	0107	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		00	800	0108	V	SS	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
Total of Major Head - 2250							7,456.00	0.00	0.00	7,456.00	7,456.00	0.00	0.00	7,456.00	0.00
5	2251	00	090	0011	V	E & C	727.52	0.00	0.00	727.52	727.52	43.94	43.94	683.58	6.04
		00	090	0012	V	E & C	313.60	0.00	0.00	313.60	313.60	2.86	2.86	310.74	0.91
		00	090	0026	V	E & C	124.80	0.00	0.00	124.80	124.80	4.17	4.17	120.63	3.34

Report on Expenditure for Grant No. 30 for the month of April 2019-2020

MINORITIES WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2						3		4		5	6	7	8	
	Total of Major Head - 2251						1,165.92	0.00	0.00	1,165.92	1,165.92	50.97	50.97	1,114.95	4.37
6	4225	04	051	0101	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		04	051	0102	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
		04	277	0101	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	Total of Major Head - 4225						3,400.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
7	4250	00	051	0207	V	CSS	10,300.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
		00	051	0307	V	CSS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	Total of Major Head - 4250						12,800.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00	12,800.00	0.00
8	5465	01	190	0104	V	SS	10,800.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
	Total of Major Head - 5465						10,800.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
	Total of Grant - 30						45,909.62	0.00	0.00	45,909.62	45,909.62	70.98	70.98	45,838.64	0.15

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

***Scheme ID
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 31 for the month of April 2019-2020

PARLIAMENTARY AFFAIRS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2052	00	090	0022	V	E & C	200.00	0.00	0.00	200.00	200.00	20.18	20.18	179.82	10.09
Total of Major Head - 2052							200.00	0.00	0.00	200.00	200.00	20.18	20.18	179.82	10.09
Total of Grant - 31							200.00	0.00	0.00	200.00	200.00	20.18	20.18	179.82	10.09

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

***Scheme ID
E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 32 for the month of April 2019-2020

LEGISLATURE Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2011	02	101	0001	C	E & C	67.92	0.00	0.00	67.92	67.92	231.94	231.94	-164.02	341.49
		02	101	0002	V	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		02	101	0003	V	E & C	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00
		02	101	0004	V	E & C	797.00	0.00	0.00	797.00	797.00	36.01	36.01	760.99	4.52
		02	101	0005	V	E & C	8,357.80	0.00	0.00	8,357.80	8,357.80	137.16	137.16	8,220.64	1.64
		02	101	0006	V	E & C	98.26	0.00	0.00	98.26	98.26	5.94	5.94	92.32	6.05
		02	102	0001	C	E & C	48.42	0.00	0.00	48.42	48.42	59.34	59.34	-10.92	122.55
		02	102	0002	V	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		02	102	0003	V	E & C	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00
		02	102	0005	V	E & C	85.01	0.00	0.00	85.01	85.01	1.62	1.62	83.39	1.91
		02	102	0006	V	E & C	2,301.70	0.00	0.00	2,301.70	2,301.70	0.00	0.00	2,301.70	0.00
		02	102	0007	V	E & C	263.35	0.00	0.00	263.35	263.35	13.56	13.56	249.79	5.15
		02	103	0001	V	E & C	4,357.62	0.00	0.00	4,357.62	4,357.62	258.76	258.76	4,098.86	5.94
		02	103	0002	V	E & C	4,471.07	0.00	0.00	4,471.07	4,471.07	307.36	307.36	4,163.71	6.87
		02	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-7.58	-7.58	7.58	0.00
		02	911	0005	V	E & C	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.01	0.00
Total of Major Head - 2011							20,866.15	0.00	0.00	20,866.15	20,866.15	1,044.10	1,044.10	19,822.05	5.00
Total of Grant - 32							20,866.15	0.00	0.00	20,866.15	20,866.15	1,044.10	1,044.10	19,822.05	5.00

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 33 for the month of April 2019-2020

PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2051	00	103	0001	V	E & C	6,661.19	0.00	0.00	6,661.19	6,661.19	24.69	24.69	6,636.50	0.37
		00	103	0004	V	E & C	405.06	0.00	0.00	405.06	405.06	11.85	11.85	393.21	2.93
Total of Major Head - 2051							7,066.25	0.00	0.00	7,066.25	7,066.25	36.54	36.54	7,029.71	0.52
2	2052	00	090	0004	V	E & C	2,967.54	0.00	0.00	2,967.54	2,967.54	311.61	311.61	2,655.93	10.50
		00	090	0005	V	E & C	223.55	0.00	0.00	223.55	223.55	0.00	0.00	223.55	0.00
		00	090	0041	V	E & C	74.90	0.00	0.00	74.90	74.90	0.00	0.00	74.90	0.00
		00	090	0045	V	E & C	96.05	0.00	0.00	96.05	96.05	0.00	0.00	96.05	0.00
		00	090	0052	V	E & C	289.79	0.00	0.00	289.79	289.79	0.00	0.00	289.79	0.00
		00	092	0008	V	E & C	169.46	0.00	0.00	169.46	169.46	22.57	22.57	146.89	13.32
		00	092	0122	V	SS	7,797.00	0.00	0.00	7,797.00	7,797.00	0.00	0.00	7,797.00	0.00
Total of Major Head - 2052							11,618.29	0.00	0.00	11,618.29	11,618.29	334.18	334.18	11,284.11	2.88
3	2053	00	093	0001	V	E & C	30,127.01	0.00	0.00	30,127.01	30,127.01	247.29	247.29	29,879.72	0.82
		00	094	0001	V	E & C	12,900.01	0.00	0.00	12,900.01	12,900.01	8.08	8.08	12,891.93	0.06
		00	101	0001	V	E & C	4,455.81	0.00	0.00	4,455.81	4,455.81	97.61	97.61	4,358.20	2.19
Total of Major Head - 2053							47,482.83	0.00	0.00	47,482.83	47,482.83	352.98	352.98	47,129.85	0.74
4	2070	00	001	0001	V	E & C	2,920.18	0.00	0.00	2,920.18	2,920.18	14.41	14.41	2,905.77	0.49
		00	003	0006	V	E & C	577.43	0.00	0.00	577.43	577.43	0.00	0.00	577.43	0.00
		00	003	0007	V	E & C	51.00	0.00	0.00	51.00	51.00	0.00	0.00	51.00	0.00
		00	104	0012	C	E & C	713.08	0.00	0.00	713.08	713.08	94.11	94.11	618.97	13.20
		00	115	0003	V	E & C	1,693.50	0.00	0.00	1,693.50	1,693.50	0.97	0.97	1,692.53	0.06
Total of Major Head - 2070							5,955.19	0.00	0.00	5,955.19	5,955.19	109.49	109.49	5,845.70	1.84
5	2251	00	092	0002	V	E & C	668.51	0.00	0.00	668.51	668.51	47.21	47.21	621.30	7.06
Total of Major Head - 2251							668.51	0.00	0.00	668.51	668.51	47.21	47.21	621.30	7.06
Total of Grant - 33							72,791.07	0.00	0.00	72,791.07	72,791.07	880.40	880.40	71,910.67	1.21

Report on Expenditure for Grant No. 33 for the month of April 2019-2020

PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
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**** Except for the month of April in respect of which figures of column number 3 to be adopted.**

***Scheme ID
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

TRY	WORKS	FOREST
4	636	52

Report on Expenditure for Grant No. 34 for the month of April 2019-2020

BIHAR PUBLIC SERVICE COMMISSION Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2051	00	102	0001	C	E & C	2,791.11	0.00	0.00	2,791.11	2,791.11	129.16	129.16	2,661.95	4.63
Total of Major Head - 2051							2,791.11	0.00	0.00	2,791.11	2,791.11	129.16	129.16	2,661.95	4.63
Total of Grant - 34							2,791.11	0.00	0.00	2,791.11	2,791.11	129.16	129.16	2,661.95	4.63

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

***Scheme ID
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 35 for the month of April 2019-2020

PLANNING AND DEVELOPMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2052	00	090	0010	V	E & C	1,813.38	0.00	0.00	1,813.38	1,813.38	143.72	143.72	1,669.66	7.93
		00	090	0012	V	E & C	119.08	0.00	0.00	119.08	119.08	8.48	8.48	110.60	7.12
		00	090	0103	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 2052							2,132.46	0.00	0.00	2,132.46	2,132.46	152.20	152.20	1,980.26	7.14
2	2053	00	094	0007	V	E & C	13,140.51	0.00	0.00	13,140.51	13,140.51	84.75	84.75	13,055.76	0.64
		00	094	0109	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total of Major Head - 2053							13,440.51	0.00	0.00	13,440.51	13,440.51	84.75	84.75	13,355.76	0.63
3	2070	00	001	0105	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 2070							200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
4	2235	01	202	0505	V	SS	8,916.67	0.00	0.00	8,916.67	8,916.67	0.00	0.00	8,916.67	0.00
		01	789	0501	V	SS	5,653.33	0.00	0.00	5,653.33	5,653.33	0.00	0.00	5,653.33	0.00
		01	796	0501	V	SS	430.00	0.00	0.00	430.00	430.00	0.00	0.00	430.00	0.00
		60	200	0117	V	SS	23,900.00	0.00	0.00	23,900.00	23,900.00	0.00	0.00	23,900.00	0.00
		60	200	0120	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		60	789	0106	V	SS	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
		60	796	0102	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total of Major Head - 2235							46,500.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00
5	3451	00	101	0001	V	E & C	733.47	0.00	0.00	733.47	733.47	39.25	39.25	694.22	5.35
		00	101	0101	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 3451							933.47	0.00	0.00	933.47	933.47	39.25	39.25	894.22	4.20
6	3454	02	001	0001	V	E & C	167.01	0.00	0.00	167.01	167.01	7.60	7.60	159.41	4.55
		02	111	0001	V	E & C	941.74	0.00	0.00	941.74	941.74	90.91	90.91	850.83	9.65
		02	204	0001	V	E & C	1,451.55	0.00	0.00	1,451.55	1,451.55	44.00	44.00	1,407.55	3.03
		02	204	0002	V	E & C	2,229.16	0.00	0.00	2,229.16	2,229.16	122.39	122.39	2,106.77	5.49

Report on Expenditure for Grant No. 35 for the month of April 2019-2020

PLANNING AND DEVELOPMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	02	204	0119	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
	02	204	0120	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
	02	205	0101	V	SS	13,529.00	0.00	0.00	13,529.00	13,529.00	0.00	0.00	13,529.00	0.00	
	02	789	0101	V	SS	2,608.00	0.00	0.00	2,608.00	2,608.00	0.00	0.00	2,608.00	0.00	
	02	796	0103	V	SS	163.00	0.00	0.00	163.00	163.00	0.00	0.00	163.00	0.00	
	Total of Major Head - 3454					21,389.46	0.00	0.00	21,389.46	21,389.46	264.90	264.90	21,124.56	1.24	
7	3475	00	004	0101	V	SS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	
	Total of Major Head - 3475					100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
8	4070	00	051	0107	V	SS	83,782.00	0.00	0.00	83,782.00	83,782.00	-178.41	-178.41	83,960.41	-0.21
		00	051	0109	V	SS	1,100.33	0.00	0.00	1,100.33	1,100.33	67.74	67.74	1,032.59	6.16
		00	051	0210	V	CSS	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
		00	051	0310	V	CSS	1,840.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00
		00	789	0103	V	SS	15,264.00	0.00	0.00	15,264.00	15,264.00	0.00	0.00	15,264.00	0.00
		00	789	0302	V	CSS	1,226.67	0.00	0.00	1,226.67	1,226.67	0.00	0.00	1,226.67	0.00
		00	796	0101	V	SS	954.00	0.00	0.00	954.00	954.00	0.00	0.00	954.00	0.00
	Total of Major Head - 4070					1,08,767.00	0.00	0.00	1,08,767.00	1,08,767.00	-110.67	-110.67	1,08,877.67	-0.10	
9	4235	60	051	0104	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	30.25	30.25	4,969.75	0.61
	Total of Major Head - 4235					5,000.00	0.00	0.00	5,000.00	5,000.00	30.25	30.25	4,969.75	0.61	
10	4401	00	051	0102	V	SS	1,245.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00	1,245.00	0.00
		00	789	0104	V	SS	240.00	0.00	0.00	240.00	240.00	0.00	0.00	240.00	0.00
		00	796	0102	V	SS	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
	Total of Major Head - 4401					1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
11	4515	00	101	0105	V	SS	15,000.00	0.00	0.00	15,000.00	15,000.00	151.54	151.54	14,848.46	1.01
		00	101	0501	V	SS	20,600.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00
		00	102	0203	V	CSS	13,332.00	0.00	0.00	13,332.00	13,332.00	0.00	0.00	13,332.00	0.00
	Total of Major Head - 4515					48,932.00	0.00	0.00	48,932.00	48,932.00	151.54	151.54	48,780.46	0.31	
	Total of Grant - 35					2,48,894.90	0.00	0.00	2,48,894.90	2,48,894.90	612.22	612.22	2,48,282.68	0.25	

Report on Expenditure for Grant No. 35 for the month of April 2019-2020

PLANNING AND DEVELOPMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
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**** Except for the month of April in respect of which figures of column number 3 to be adopted.**

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 36 for the month of April 2019-2020

PUBLIC HEALTH ENGINEERING DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2059	01	053	0030	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total of Major Head - 2059							200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
2	2215	01	101	0004	V	E & C	7,395.48	0.00	0.00	7,395.48	7,395.48	86.71	86.71	7,308.77	1.17
		01	101	0006	V	E & C	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00
		01	102	0001	V	E & C	19,862.45	0.00	0.00	19,862.45	19,862.45	82.10	82.10	19,780.35	0.41
		01	102	0002	V	E & C	17,085.50	0.00	0.00	17,085.50	17,085.50	95.96	95.96	16,989.54	0.56
		01	102	0106	V	SS	7,300.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
		01	789	0104	V	SS	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
		01	796	0105	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		02	003	0102	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Total of Major Head - 2215							55,568.43	0.00	0.00	55,568.43	55,568.43	264.77	264.77	55,303.66	0.48
3	2251	00	090	0016	V	E & C	215.74	0.00	0.00	215.74	215.74	8.69	8.69	207.05	4.03
Total of Major Head - 2251							215.74	0.00	0.00	215.74	215.74	8.69	8.69	207.05	4.03
4	4059	01	051	0128	V	SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total of Major Head - 4059							2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
5	4215	01	102	0101	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		01	102	0103	V	SS	2,158.00	0.00	0.00	2,158.00	2,158.00	0.00	0.00	2,158.00	0.00
		01	102	0116	V	SS	2,734.00	0.00	0.00	2,734.00	2,734.00	0.00	0.00	2,734.00	0.00
		01	102	0124	V	SS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
		01	102	0125	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		01	102	0132	V	SS	93,412.00	0.00	0.00	93,412.00	93,412.00	0.00	0.00	93,412.00	0.00
		01	102	0133	V	SS	57,100.00	0.00	0.00	57,100.00	57,100.00	0.00	0.00	57,100.00	0.00
		01	102	0230	V	CSS	29,600.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	29,600.00	0.00
		01	102	0231	V	CSS	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00

Report on Expenditure for Grant No. 36 for the month of April 2019-2020

PUBLIC HEALTH ENGINEERING DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
	01	102	0330	V	CSS	33,200.00	0.00	0.00	33,200.00	33,200.00	0.00	0.00	33,200.00	0.00
	01	789	0111	V	SS	416.00	0.00	0.00	416.00	416.00	0.00	0.00	416.00	0.00
	01	789	0114	V	SS	20,438.00	0.00	0.00	20,438.00	20,438.00	0.00	0.00	20,438.00	0.00
	01	789	0115	V	SS	12,200.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00
	01	789	0212	V	CSS	9,551.00	0.00	0.00	9,551.00	9,551.00	0.00	0.00	9,551.00	0.00
	01	789	0312	V	CSS	6,400.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00
	01	796	0107	V	SS	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00	0.00
	01	796	0119	V	SS	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
	01	796	0120	V	SS	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
	01	796	0217	V	CSS	849.00	0.00	0.00	849.00	849.00	0.00	0.00	849.00	0.00
	01	796	0317	V	CSS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
	02	106	0104	V	SS	480.00	0.00	0.00	480.00	480.00	0.00	0.00	480.00	0.00
Total of Major Head - 4215						3,08,434.00	0.00	0.00	3,08,434.00	3,08,434.00	0.00	0.00	3,08,434.00	0.00
6	4216	01	051	0103	V	SS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total of Major Head - 4216						2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total of Grant - 36						3,68,418.17	0.00	0.00	3,68,418.17	3,68,418.17	273.46	273.46	3,68,144.71	0.07

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 37 for the month of April 2019-2020

RURAL WORKS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2515	00	001	0009	V	E & C	11,072.30	0.00	0.00	11,072.30	11,072.30	129.14	129.14	10,943.16	1.17
		00	001	0108	V	SS	18,000.00	0.00	0.00	18,000.00	18,000.00	25.13	25.13	17,974.87	0.14
		00	800	0116	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total of Major Head - 2515							30,072.30	0.00	0.00	30,072.30	30,072.30	154.27	154.27	29,918.03	0.51
2	3054	04	105	0001	V	E & C	90,000.00	0.00	0.00	90,000.00	90,000.00	56.71	56.71	89,943.29	0.06
Total of Major Head - 3054							90,000.00	0.00	0.00	90,000.00	90,000.00	56.71	56.71	89,943.29	0.06
3	3451	00	090	0029	V	E & C	1,027.32	0.00	0.00	1,027.32	1,027.32	50.81	50.81	976.51	4.95
Total of Major Head - 3451							1,027.32	0.00	0.00	1,027.32	1,027.32	50.81	50.81	976.51	4.95
4	4515	00	103	0101	V	SS	11,005.00	0.00	0.00	11,005.00	11,005.00	47.23	47.23	10,957.77	0.43
		00	103	0105	V	SS	45,931.00	0.00	0.00	45,931.00	45,931.00	0.00	0.00	45,931.00	0.00
		00	103	0113	V	SS	13,346.00	0.00	0.00	13,346.00	13,346.00	0.00	0.00	13,346.00	0.00
		00	103	0119	V	SS	1,03,500.00	0.00	0.00	1,03,500.00	1,03,500.00	0.00	0.00	1,03,500.00	0.00
		00	103	0216	V	CSS	4,08,666.00	0.00	0.00	4,08,666.00	4,08,666.00	0.00	0.00	4,08,666.00	0.00
		00	103	0316	V	CSS	1,20,000.00	0.00	0.00	1,20,000.00	1,20,000.00	0.00	0.00	1,20,000.00	0.00
		00	103	0518	V	SS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
		00	103	0519	V	SS	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
		00	789	0104	V	SS	1,58,352.00	0.00	0.00	1,58,352.00	1,58,352.00	0.00	0.00	1,58,352.00	0.00
		00	796	0109	V	SS	9,897.00	0.00	0.00	9,897.00	9,897.00	0.00	0.00	9,897.00	0.00
Total of Major Head - 4515							9,70,697.00	0.00	0.00	9,70,697.00	9,70,697.00	47.23	47.23	9,70,649.77	0.00
Total of Grant - 37							10,91,796.62	0.00	0.00	10,91,796.62	10,91,796.62	309.02	309.02	10,91,487.60	0.03

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

Report on Expenditure for Grant No. 37 for the month of April 2019-2020

RURAL WORKS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
***Scheme ID E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes							
<hr/> Signature of AAO				<hr/> Signature of Branch Officer			

Report on Expenditure for Grant No. 38 for the month of April 2019-2020

REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2030	01	101	0001	V	E & C	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00
		01	101	0002	V	E & C	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00
		02	001	0001	V	E & C	62.10	0.00	0.00	62.10	62.10	0.00	0.00	62.10	0.00
		02	101	0001	V	E & C	900.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	0.00
		02	101	0002	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		03	001	0001	V	E & C	753.90	0.00	0.00	753.90	753.90	26.99	26.99	726.91	3.58
		03	001	0002	V	E & C	8,853.16	0.00	0.00	8,853.16	8,853.16	11.36	11.36	8,841.80	0.13
		03	001	0004	V	E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
Total of Major Head - 2030							10,674.66	0.00	0.00	10,674.66	10,674.66	38.35	38.35	10,636.31	0.36
2	2039	00	001	0001	V	E & C	1,213.07	0.00	0.00	1,213.07	1,213.07	36.63	36.63	1,176.44	3.02
		00	001	0002	V	E & C	10,125.80	0.00	0.00	10,125.80	10,125.80	279.19	279.19	9,846.61	2.76
		00	001	0007	V	E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
		00	001	0008	V	E & C	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		00	001	0109	V	SS	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total of Major Head - 2039							12,973.87	0.00	0.00	12,973.87	12,973.87	315.82	315.82	12,658.05	2.43
3	2052	00	092	0007	V	E & C	92.41	0.00	0.00	92.41	92.41	0.00	0.00	92.41	0.00
Total of Major Head - 2052							92.41	0.00	0.00	92.41	92.41	0.00	0.00	92.41	0.00
Total of Grant - 38							23,740.94	0.00	0.00	23,740.94	23,740.94	354.17	354.17	23,386.77	1.49

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 39 for the month of April 2019-2020

DISASTER MANAGEMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2070	00	106	0001	V	E & C	234.88	0.00	0.00	234.88	234.88	8.78	8.78	226.10	3.74
		00	106	0002	V	E & C	100.43	0.00	0.00	100.43	100.43	0.00	0.00	100.43	0.00
		00	106	0004	V	E & C	126.59	0.00	0.00	126.59	126.59	0.00	0.00	126.59	0.00
Total of Major Head - 2070							461.90	0.00	0.00	461.90	461.90	8.78	8.78	453.12	1.90
2	2235	01	200	0003	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	200	0004	V	E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		60	200	0008	V	E & C	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total of Major Head - 2235							1,650.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
3	2245	01	101	0001	V	E & C	10,300.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
		01	101	0002	V	E & C	10,300.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
		01	101	0003	V	E & C	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	0.00
		01	101	0004	V	E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		01	101	0005	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	101	0006	V	E & C	1,50,400.00	0.00	0.00	1,50,400.00	1,50,400.00	0.00	0.00	1,50,400.00	0.00
		01	101	0007	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	102	0001	V	E & C	5,050.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00
		01	104	0001	V	E & C	5,050.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00
		01	105	0001	V	E & C	1,010.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00
		01	282	0001	V	E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	282	0002	V	E & C	5,050.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00
		02	001	0101	V	SS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00
		02	101	0001	V	E & C	28,153.00	0.00	0.00	28,153.00	28,153.00	0.00	0.00	28,153.00	0.00
		02	101	0002	V	E & C	30,153.00	0.00	0.00	30,153.00	30,153.00	0.00	0.00	30,153.00	0.00
		02	101	0003	V	E & C	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

Report on Expenditure for Grant No. 39 for the month of April 2019-2020

DISASTER MANAGEMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	02	101	0004	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	02	101	0005	V E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	02	101	0006	V E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	02	101	0007	V E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	02	101	0008	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	101	0010	V E & C	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	02	101	0011	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
	02	101	0012	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
	02	101	0013	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	101	0014	V E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	02	101	0015	V E & C	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
	02	101	0016	V E & C	14,200.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00
	02	102	0001	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	02	104	0001	V E & C	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
	02	105	0001	V E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	02	106	0001	V E & C	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
	02	107	0001	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	108	0001	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	109	0001	V E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	02	112	0002	V E & C	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
	02	112	0003	V E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	02	112	0004	V E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	02	112	0104	V SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
	02	113	0001	V E & C	400.00	0.00	0.00	400.00	400.00	-20.36	-20.36	420.36	-5.09
	02	113	0002	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	113	0003	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	02	114	0001	V E & C	1,05,000.00	0.00	0.00	1,05,000.00	1,05,000.00	0.00	0.00	1,05,000.00	0.00

Report on Expenditure for Grant No. 39 for the month of April 2019-2020

DISASTER MANAGEMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3			4		5	6	7	8
02	114	0002	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	114	0003	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	114	0004	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	114	0005	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	115	0001	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	115	0002	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	116	0001	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	117	0001	V E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
02	117	0002	V E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
02	117	0003	V E & C	125.00	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00	
02	118	0001	V E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
02	119	0001	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	119	0002	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	119	0003	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	122	0001	V E & C	20,328.00	0.00	0.00	20,328.00	20,328.00	0.00	0.00	20,328.00	0.00	
02	196	0001	V E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	
02	197	0001	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
02	282	0001	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
02	282	0003	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
02	282	0004	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
02	800	0007	V E & C	38.89	0.00	0.00	38.89	38.89	0.00	0.00	38.89	0.00	
02	800	0008	V E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
02	911	0002	V E & C	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00	6.00	0.00	
05	101	0001	V E & C	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	
05	901	0001	V E & C	-57,000.00	0.00	0.00	-57,000.00	-57,000.00	0.00	0.00	-57,000.00	0.00	
06	101	0001	V E & C	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
06	101	0002	V E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	

Report on Expenditure for Grant No. 39 for the month of April 2019-2020

DISASTER MANAGEMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8		
	06	101	0003	V E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	
	06	101	0004	V E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	
	06	101	0005	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	06	113	0001	V E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	
	80	001	0001	V E & C	928.05	0.00	0.00	928.05	928.05	6.91	6.91	921.14	0.74	
	80	001	0002	V E & C	3,753.14	0.00	0.00	3,753.14	3,753.14	0.00	0.00	3,753.14	0.00	
	80	003	0001	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	80	102	0004	V E & C	3,671.52	0.00	0.00	3,671.52	3,671.52	157.50	157.50	3,514.02	4.29	
	80	102	0005	V E & C	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	
	80	102	0006	V E & C	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	
	80	102	0007	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	80	102	0105	V SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
	80	800	0003	V E & C	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00	
	80	800	0102	V SS	1,450.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	
	Total of Major Head - 2245				4,28,782.74	0.00	0.00	4,28,782.74	4,28,782.74	138.05	138.05	4,28,644.69	0.03	
4	2251	00	090	0017	V E & C	581.11	0.00	0.00	581.11	581.11	52.82	52.82	528.29	9.09
	Total of Major Head - 2251				581.11	0.00	0.00	581.11	581.11	52.82	52.82	528.29	9.09	
5	4250	00	051	0104	V SS	580.00	0.00	0.00	580.00	580.00	0.00	0.00	580.00	0.00
	Total of Major Head - 4250				580.00	0.00	0.00	580.00	580.00	0.00	0.00	580.00	0.00	
	Total of Grant - 39				4,32,055.75	0.00	0.00	4,32,055.75	4,32,055.75	199.65	199.65	4,31,856.10	0.05	

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 40 for the month of April 2019-2020

REVENUE AND LAND REFORMS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2014	00	106	0003	V	E & C	245.21	0.00	0.00	245.21	245.21	8.64	8.64	236.57	3.52
Total of Major Head - 2014							245.21	0.00	0.00	245.21	245.21	8.64	8.64	236.57	3.52
2	2029	00	001	0001	V	E & C	2,429.01	0.00	0.00	2,429.01	2,429.01	0.00	0.00	2,429.01	0.00
		00	001	0004	V	E & C	255.24	0.00	0.00	255.24	255.24	0.00	0.00	255.24	0.00
		00	001	0102	V	SS	1,960.00	0.00	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00
		00	003	0101	V	SS	40.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00
		00	102	0101	V	SS	4,936.65	0.00	0.00	4,936.65	4,936.65	0.00	0.00	4,936.65	0.00
		00	103	0001	V	E & C	1,207.51	0.00	0.00	1,207.51	1,207.51	8.39	8.39	1,199.12	0.69
		00	103	0206	V	CSS	8,772.00	0.00	0.00	8,772.00	8,772.00	0.00	0.00	8,772.00	0.00
		00	103	0306	V	CSS	2,411.49	0.00	0.00	2,411.49	2,411.49	0.00	0.00	2,411.49	0.00
		00	104	0001	V	E & C	57,048.87	0.00	0.00	57,048.87	57,048.87	125.61	125.61	56,923.26	0.22
		00	104	0002	V	E & C	695.00	0.00	0.00	695.00	695.00	0.00	0.00	695.00	0.00
		00	104	0003	V	E & C	158.16	0.00	0.00	158.16	158.16	0.00	0.00	158.16	0.00
		00	104	0004	V	E & C	41.76	0.00	0.00	41.76	41.76	0.00	0.00	41.76	0.00
		00	800	0001	V	E & C	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00	0.00
		00	911	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	-1.43	-1.43	1.43	0.00
		00	911	0101	V	SS	0.00	0.00	0.00	0.00	0.00	-0.40	-0.40	0.40	0.00
Total of Major Head - 2029							79,981.69	0.00	0.00	79,981.69	79,981.69	132.17	132.17	79,849.52	0.17
3	2052	00	090	0017	V	E & C	1,597.25	0.00	0.00	1,597.25	1,597.25	90.71	90.71	1,506.54	5.68
		00	092	0004	V	E & C	130.55	0.00	0.00	130.55	130.55	5.79	5.79	124.76	4.44
		00	099	0001	V	E & C	699.19	0.00	0.00	699.19	699.19	19.99	19.99	679.20	2.86
Total of Major Head - 2052							2,426.99	0.00	0.00	2,426.99	2,426.99	116.49	116.49	2,310.50	4.80
4	2070	00	105	0018	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		00	800	0002	V	E & C	111.40	0.00	0.00	111.40	111.40	0.84	0.84	110.56	0.75

Report on Expenditure for Grant No. 40 for the month of April 2019-2020

REVENUE AND LAND REFORMS DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8
	Total of Major Head - 2070					311.40	0.00	0.00	311.40	311.40	0.84	0.84	310.56	0.27
5	2075	00	101	0002	V E & C	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15	0.00
		00	911	0002	V E & C	0.00	0.00	0.00	0.00	0.00	-1.82	-1.82	1.82	0.00
	Total of Major Head - 2075					0.15	0.00	0.00	0.15	0.15	-1.82	-1.82	1.97	-1,213.33
6	2506	00	102	0001	V E & C	518.88	0.00	0.00	518.88	518.88	11.85	11.85	507.03	2.28
	Total of Major Head - 2506					518.88	0.00	0.00	518.88	518.88	11.85	11.85	507.03	2.28
7	3454	01	001	0002	V E & C	11.40	0.00	0.00	11.40	11.40	0.00	0.00	11.40	0.00
		01	001	0402	V CAS	93.93	0.00	0.00	93.93	93.93	1.37	1.37	92.56	1.46
		01	101	0402	V CAS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
	Total of Major Head - 3454					505.33	0.00	0.00	505.33	505.33	1.37	1.37	503.96	0.27
8	3604	00	200	0001	V E & C	603.53	0.00	0.00	603.53	603.53	0.00	0.00	603.53	0.00
	Total of Major Head - 3604					603.53	0.00	0.00	603.53	603.53	0.00	0.00	603.53	0.00
9	4047	00	050	0104	V SS	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
		00	050	0106	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	050	0107	V SS	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		00	051	0104	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		00	789	0106	V SS	3,804.00	0.00	0.00	3,804.00	3,804.00	0.00	0.00	3,804.00	0.00
		00	796	0101	V SS	238.00	0.00	0.00	238.00	238.00	0.00	0.00	238.00	0.00
	Total of Major Head - 4047					4,087.02	0.00	0.00	4,087.02	4,087.02	0.00	0.00	4,087.02	0.00
	Total of Grant - 40					88,680.20	0.00	0.00	88,680.20	88,680.20	269.54	269.54	88,410.66	0.30

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

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 41 for the month of April 2019-2020

ROAD CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	3054	03	052	0001	V	E & C	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		03	103	0001	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		03	103	0002	V	E & C	57,500.00	0.00	0.00	57,500.00	57,500.00	-384.87	-384.87	57,884.87	-0.67
		80	001	0001	V	E & C	7,683.85	0.00	0.00	7,683.85	7,683.85	310.47	310.47	7,373.38	4.04
		80	001	0002	V	E & C	37,023.72	0.00	0.00	37,023.72	37,023.72	1,623.72	1,623.72	35,400.00	4.39
		80	001	0006	V	E & C	3,800.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
		80	001	0010	V	E & C	146.85	0.00	0.00	146.85	146.85	2.53	2.53	144.32	1.72
		80	003	0101	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		80	797	0101	V	SS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total of Major Head - 3054							1,46,554.42	0.00	0.00	1,46,554.42	1,46,554.42	1,551.85	1,551.85	1,45,002.57	1.06
2	3451	00	090	0014	V	E & C	359.86	0.00	0.00	359.86	359.86	21.33	21.33	338.53	5.93
Total of Major Head - 3451							359.86	0.00	0.00	359.86	359.86	21.33	21.33	338.53	5.93
3	5054	03	101	0101	V	SS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
		03	101	0103	V	SS	1,13,671.00	0.00	0.00	1,13,671.00	1,13,671.00	0.00	0.00	1,13,671.00	0.00
		03	101	0104	V	SS	543.00	0.00	0.00	543.00	543.00	-23.02	-23.02	566.02	-4.24
		03	337	0102	V	SS	1,09,416.00	0.00	0.00	1,09,416.00	1,09,416.00	0.00	0.00	1,09,416.00	0.00
		03	337	0206	V	CSS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
		03	337	0508	V	SS	1,60,000.00	0.00	0.00	1,60,000.00	1,60,000.00	0.00	0.00	1,60,000.00	0.00
		03	789	0101	V	SS	94,991.00	0.00	0.00	94,991.00	94,991.00	0.00	0.00	94,991.00	0.00
		03	902	0101	V	SS	-40,000.00	0.00	0.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	0.00
		04	337	0201	V	CSS	27,021.00	0.00	0.00	27,021.00	27,021.00	0.00	0.00	27,021.00	0.00
		04	337	0301	V	CSS	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
Total of Major Head - 5054							5,53,642.00	0.00	0.00	5,53,642.00	5,53,642.00	-23.02	-23.02	5,53,665.02	0.00
Total of Grant - 41							7,00,556.28	0.00	0.00	7,00,556.28	7,00,556.28	1,550.16	1,550.16	6,99,006.12	0.22

Report on Expenditure for Grant No. 41 for the month of April 2019-2020

ROAD CONSTRUCTION DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
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**** Except for the month of April in respect of which figures of column number 3 to be adopted.**

*****Scheme ID**

E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 42 for the month of April 2019-2020

RURAL DEVELOPMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2203	00	112	0106	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total of Major Head - 2203							3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
2	2215	02	105	0103	V	SS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
		02	105	0202	V	CSS	3,12,000.00	0.00	0.00	3,12,000.00	3,12,000.00	0.00	0.00	3,12,000.00	0.00
		02	105	0302	V	CSS	74,100.00	0.00	0.00	74,100.00	74,100.00	0.00	0.00	74,100.00	0.00
		02	789	0204	V	CSS	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
		02	789	0304	V	CSS	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
		02	796	0206	V	CSS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
		02	796	0306	V	CSS	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
Total of Major Head - 2215							5,15,000.00	0.00	0.00	5,15,000.00	5,15,000.00	0.00	0.00	5,15,000.00	0.00
3	2216	03	102	0101	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		03	105	0104	V	SS	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		03	105	0106	V	SS	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		03	105	0107	V	SS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
		03	105	0202	V	CSS	2,70,000.00	0.00	0.00	2,70,000.00	2,70,000.00	0.00	0.00	2,70,000.00	0.00
		03	105	0302	V	CSS	62,000.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00
		03	789	0103	V	SS	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
		03	789	0104	V	SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
		03	789	0105	V	SS	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
		03	789	0202	V	CSS	1,80,000.00	0.00	0.00	1,80,000.00	1,80,000.00	0.00	0.00	1,80,000.00	0.00
		03	789	0302	V	CSS	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	41,200.00	0.00
		03	796	0103	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		03	796	0104	V	SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
		03	796	0202	V	CSS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00

Report on Expenditure for Grant No. 42 for the month of April 2019-2020

RURAL DEVELOPMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8
	03	796	0302	V	CSS	6,800.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00
	03	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-80.12	-80.12	80.12	0.00
Total of Major Head - 2216						6,07,075.00	0.00	0.00	6,07,075.00	6,07,075.00	-80.12	-80.12	6,07,155.12	-0.01
4	2501	01	001	0104	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
		06	001	0101	V	SS	300.00	0.00	0.00	300.00	300.00	12.94	287.06	4.31
		06	101	0202	V	CSS	48,200.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	0.00
		06	101	0203	V	CSS	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
		06	101	0302	V	CSS	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
		06	101	0303	V	CSS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
		06	789	0202	V	CSS	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00
		06	789	0302	V	CSS	6,100.00	0.00	0.00	6,100.00	6,100.00	0.00	6,100.00	0.00
		06	796	0202	V	CSS	20,200.00	0.00	0.00	20,200.00	20,200.00	0.00	20,200.00	0.00
		06	796	0302	V	CSS	4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00
Total of Major Head - 2501						1,23,000.00	0.00	0.00	1,23,000.00	1,23,000.00	12.94	12.94	1,22,987.06	0.01
5	2505	01	701	0102	V	SS	525.00	0.00	0.00	525.00	525.00	35.23	489.77	6.71
		02	101	0201	V	CSS	1,59,998.00	0.00	0.00	1,59,998.00	1,59,998.00	0.00	1,59,998.00	0.00
		02	101	0301	V	CSS	44,998.00	0.00	0.00	44,998.00	44,998.00	0.00	44,998.00	0.00
		02	789	0201	V	CSS	1.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00
		02	789	0301	V	CSS	1.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00
		02	796	0201	V	CSS	1.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00
		02	796	0301	V	CSS	1.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00
Total of Major Head - 2505						2,05,525.00	0.00	0.00	2,05,525.00	2,05,525.00	35.23	35.23	2,05,489.77	0.02
6	2515	00	003	0101	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00
		00	102	0001	V	E & C	37,810.00	0.00	0.00	37,810.00	37,810.00	0.40	37,809.60	0.00
		00	102	0119	V	SS	14,600.00	0.00	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00
		00	102	0218	V	CSS	9,187.00	0.00	0.00	9,187.00	9,187.00	0.00	9,187.00	0.00
		00	102	0318	V	CSS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00

Report on Expenditure for Grant No. 42 for the month of April 2019-2020

RURAL DEVELOPMENT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3	4	5	6	7	8				
	00	102	0516	V	SS	2,142.00	0.00	0.00	2,142.00	2,142.00	0.00	0.00	2,142.00	0.00	
	00	102	0517	V	SS	29,300.00	0.00	0.00	29,300.00	29,300.00	0.00	0.00	29,300.00	0.00	
	00	789	0510	V	SS	12,138.00	0.00	0.00	12,138.00	12,138.00	0.00	0.00	12,138.00	0.00	
	00	796	0517	V	SS	419.00	0.00	0.00	419.00	419.00	0.00	0.00	419.00	0.00	
Total of Major Head - 2515						1,08,396.00	0.00	0.00	1,08,396.00	1,08,396.00	0.40	0.40	1,08,395.60	0.00	
7	3451	00	090	0010	V	E & C	906.55	0.00	0.00	906.55	906.55	114.89	114.89	791.66	12.67
Total of Major Head - 3451						906.55	0.00	0.00	906.55	906.55	114.89	114.89	791.66	12.67	
8	3454	02	206	0102	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total of Major Head - 3454						1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
9	4515	00	102	0502	V	SS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		00	103	0102	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total of Major Head - 4515						3,001.00	0.00	0.00	3,001.00	3,001.00	0.00	0.00	3,001.00	0.00	
Total of Grant - 42						15,66,903.55	0.00	0.00	15,66,903.55	15,66,903.55	83.34	83.34	15,66,820.21	0.01	

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

***Scheme ID
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 43 for the month of April 2019-2020

SCIENCE AND TECHNOLOGY DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2203	00	001	0001	V	E & C	427.83	0.00	0.00	427.83	427.83	24.45	24.45	403.38	5.71
		00	001	0002	V	E & C	172.33	0.00	0.00	172.33	172.33	12.10	12.10	160.23	7.02
		00	003	0101	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		00	004	0101	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		00	102	0001	V	E & C	360.01	0.00	0.00	360.01	360.01	0.00	0.00	360.01	0.00
		00	103	0001	V	E & C	81.24	0.00	0.00	81.24	81.24	0.00	0.00	81.24	0.00
		00	105	0001	V	E & C	8,799.53	0.00	0.00	8,799.53	8,799.53	158.50	158.50	8,641.03	1.80
		00	105	0106	V	SS	450.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00
		00	112	0001	V	E & C	6,153.67	0.00	0.00	6,153.67	6,153.67	79.25	79.25	6,074.42	1.29
		00	112	0101	V	SS	450.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00
		00	112	0105	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total of Major Head - 2203							19,894.61	0.00	0.00	19,894.61	19,894.61	274.30	274.30	19,620.31	1.38
2	3451	00	090	0003	V	E & C	177.37	0.00	0.00	177.37	177.37	9.17	9.17	168.20	5.17
Total of Major Head - 3451							177.37	0.00	0.00	177.37	177.37	9.17	9.17	168.20	5.17
3	4202	02	104	0102	V	SS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
		02	104	0109	V	SS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
		02	105	0102	V	SS	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
		02	105	0106	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total of Major Head - 4202							7,800.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
Total of Grant - 43							27,871.98	0.00	0.00	27,871.98	27,871.98	283.47	283.47	27,588.51	1.02

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

Report on Expenditure for Grant No. 43 for the month of April 2019-2020

SCIENCE AND TECHNOLOGY DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
***Scheme ID E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes							
Signature of AAO _____				Signature of Branch Officer _____			

Report on Expenditure for Grant No. 44 for the month of April 2019-2020

SC & ST WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2070	00	001	0106	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
Total of Major Head - 2070							50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
2	2225	01	001	0001	V	E & C	6,711.35	0.00	0.00	6,711.35	6,711.35	129.14	129.14	6,582.21	1.92
		01	001	0003	V	E & C	226.27	0.00	0.00	226.27	226.27	0.00	0.00	226.27	0.00
		01	001	0004	V	E & C	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00
		01	001	0101	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	102	0101	V	SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	102	0115	V	SS	30,500.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00	0.00
		01	102	0316	V	CSS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		01	190	0001	V	E & C	775.01	0.00	0.00	775.01	775.01	0.00	0.00	775.01	0.00
		01	197	0001	V	E & C	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		01	197	0002	V	E & C	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
		01	197	0101	V	SS	7,710.73	0.00	0.00	7,710.73	7,710.73	0.00	0.00	7,710.73	0.00
		01	198	0001	V	E & C	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
		01	198	0101	V	SS	14,391.00	0.00	0.00	14,391.00	14,391.00	-0.05	-0.05	14,391.05	0.00
		01	277	0002	V	E & C	967.25	0.00	0.00	967.25	967.25	0.00	0.00	967.25	0.00
		01	277	0003	V	E & C	13,340.96	0.00	0.00	13,340.96	13,340.96	40.34	40.34	13,300.62	0.30
		01	277	0007	V	E & C	200.00	0.00	0.00	200.00	200.00	-1.76	-1.76	201.76	-0.88
		01	277	0008	V	E & C	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00	0.00
		01	277	0009	V	E & C	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00
		01	277	0011	V	E & C	905.00	0.00	0.00	905.00	905.00	0.00	0.00	905.00	0.00
		01	277	0012	V	E & C	279.28	0.00	0.00	279.28	279.28	0.00	0.00	279.28	0.00
		01	277	0101	V	SS	1,841.00	0.00	0.00	1,841.00	1,841.00	0.00	0.00	1,841.00	0.00
		01	277	0107	V	SS	25,159.55	0.00	0.00	25,159.55	25,159.55	-8.06	-8.06	25,167.61	-0.03

Report on Expenditure for Grant No. 44 for the month of April 2019-2020

SC & ST WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	01	277	0219	V CSS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	01	277	0221	V CSS	1,220.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
	01	277	0222	V CSS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	01	277	0319	V CSS	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
	01	277	0321	V CSS	1,220.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
	01	793	0401	V CAS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	01	911	0002	V E & C	0.00	0.00	0.00	0.00	0.00	-0.49	-0.49	0.49	0.00
	01	911	0101	V SS	0.00	0.00	0.00	0.00	0.00	-0.16	-0.16	0.16	0.00
	01	911	0102	V SS	0.00	0.00	0.00	0.00	0.00	-3.29	-3.29	3.29	0.00
	01	911	0107	V SS	0.00	0.00	0.00	0.00	0.00	-7.54	-7.54	7.54	0.00
	02	001	0001	V E & C	190.26	0.00	0.00	190.26	190.26	0.00	0.00	190.26	0.00
	02	102	0105	V SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	02	102	0201	V CSS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
	02	102	0202	V CSS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
	02	197	0101	V SS	1,438.00	0.00	0.00	1,438.00	1,438.00	0.00	0.00	1,438.00	0.00
	02	198	0101	V SS	5,317.12	0.00	0.00	5,317.12	5,317.12	0.00	0.00	5,317.12	0.00
	02	277	0001	V E & C	14.00	0.00	0.00	14.00	14.00	0.00	0.00	14.00	0.00
	02	277	0003	V E & C	142.59	0.00	0.00	142.59	142.59	0.00	0.00	142.59	0.00
	02	277	0004	V E & C	2,500.88	0.00	0.00	2,500.88	2,500.88	9.48	9.48	2,491.40	0.38
	02	277	0013	V E & C	13.30	0.00	0.00	13.30	13.30	0.00	0.00	13.30	0.00
	02	277	0101	V SS	4,300.10	0.00	0.00	4,300.10	4,300.10	0.00	0.00	4,300.10	0.00
	02	277	0106	V SS	350.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
	02	277	0214	V CSS	715.00	0.00	0.00	715.00	715.00	0.00	0.00	715.00	0.00
	02	277	0216	V CSS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	02	282	0001	V E & C	171.17	0.00	0.00	171.17	171.17	6.67	6.67	164.50	3.90
	02	796	0125	V SS	2,761.00	0.00	0.00	2,761.00	2,761.00	0.00	0.00	2,761.00	0.00
	02	796	0228	V CSS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00

Report on Expenditure for Grant No. 44 for the month of April 2019-2020

SC & ST WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8	
	02	796	0427	V	CAS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
	02	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-160.93	-160.93	160.93	0.00	
	02	911	0101	V	SS	0.00	0.00	0.00	0.00	0.00	-0.23	-0.23	0.23	0.00	
	02	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-83.54	-83.54	83.54	0.00	
Total of Major Head - 2225						1,50,572.92	0.00	0.00	1,50,572.92	1,50,572.92	-80.42	-80.42	1,50,653.34	-0.05	
3	2251	00	090	0023	V	E & C	531.07	0.00	0.00	531.07	531.07	23.05	23.05	508.02	4.34
Total of Major Head - 2251						531.07	0.00	0.00	531.07	531.07	23.05	23.05	508.02	4.34	
4	4425	00	108	0164	V	SS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total of Major Head - 4425						400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00	
Total of Grant - 44						1,51,553.99	0.00	0.00	1,51,553.99	1,51,553.99	-57.37	-57.37	1,51,611.36	-0.04	

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 45 for the month of April 2019-2020

SUGAR INDUSTRIES DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2401	00	108	0002	V	E & C	1,169.00	0.00	0.00	1,169.00	1,169.00	31.95	31.95	1,137.05	2.73
		00	108	0109	V	SS	3,320.00	0.00	0.00	3,320.00	3,320.00	0.00	0.00	3,320.00	0.00
		00	789	0108	V	SS	640.00	0.00	0.00	640.00	640.00	0.00	0.00	640.00	0.00
		00	796	0129	V	SS	40.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00
Total of Major Head - 2401							5,169.00	0.00	0.00	5,169.00	5,169.00	31.95	31.95	5,137.05	0.62
2	2852	08	201	0001	V	E & C	270.87	0.00	0.00	270.87	270.87	7.90	7.90	262.97	2.92
		08	201	0002	V	E & C	191.40	0.00	0.00	191.40	191.40	6.89	6.89	184.51	3.60
		08	201	0103	V	SS	13,280.00	0.00	0.00	13,280.00	13,280.00	0.00	0.00	13,280.00	0.00
		08	789	0101	V	SS	2,560.00	0.00	0.00	2,560.00	2,560.00	0.00	0.00	2,560.00	0.00
		08	796	0102	V	SS	160.00	0.00	0.00	160.00	160.00	0.00	0.00	160.00	0.00
Total of Major Head - 2852							16,462.27	0.00	0.00	16,462.27	16,462.27	14.79	14.79	16,447.48	0.09
3	3451	00	090	0002	V	E & C	120.56	0.00	0.00	120.56	120.56	5.74	5.74	114.82	4.76
Total of Major Head - 3451							120.56	0.00	0.00	120.56	120.56	5.74	5.74	114.82	4.76
Total of Grant - 45							21,751.83	0.00	0.00	21,751.83	21,751.83	52.48	52.48	21,699.35	0.24

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 46 for the month of April 2019-2020

TOURISM DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	3451	00	090	0015	V	E & C	292.50	0.00	0.00	292.50	292.50	40.95	40.95	251.55	14.00
Total of Major Head - 3451							292.50	0.00	0.00	292.50	292.50	40.95	40.95	251.55	14.00
2	3452	01	101	0001	V	E & C	320.38	0.00	0.00	320.38	320.38	20.16	20.16	300.22	6.29
		01	190	0103	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		80	001	0001	V	E & C	1,696.49	0.00	0.00	1,696.49	1,696.49	18.96	18.96	1,677.53	1.12
		80	003	0101	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		80	104	0103	V	SS	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
Total of Major Head - 3452							4,516.87	0.00	0.00	4,516.87	4,516.87	39.12	39.12	4,477.75	0.87
3	5452	01	101	0104	V	SS	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total of Major Head - 5452							25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total of Grant - 46							29,809.37	0.00	0.00	29,809.37	29,809.37	80.07	80.07	29,729.30	0.27

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

***Scheme ID
E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 47 for the month of April 2019-2020

TRANSPORT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - clo.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2041	00	001	0001	V	E & C	776.06	0.00	0.00	776.06	776.06	22.39	22.39	753.67	2.89
		00	101	0001	V	E & C	454.06	0.00	0.00	454.06	454.06	0.26	0.26	453.80	0.06
		00	101	0002	V	E & C	9,626.57	0.00	0.00	9,626.57	9,626.57	4.87	4.87	9,621.70	0.05
		00	101	0003	V	E & C	1,460.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00	1,460.00	0.00
		00	101	0005	V	E & C	1,320.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
		00	102	0001	V	E & C	452.93	0.00	0.00	452.93	452.93	0.00	0.00	452.93	0.00
Total of Major Head - 2041							14,089.62	0.00	0.00	14,089.62	14,089.62	27.52	27.52	14,062.10	0.20
2	2052	00	090	0035	V	E & C	308.05	0.00	0.00	308.05	308.05	9.74	9.74	298.31	3.16
Total of Major Head - 2052							308.05	0.00	0.00	308.05	308.05	9.74	9.74	298.31	3.16
3	3055	00	190	0102	V	SS	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
		00	199	0101	V	SS	10,400.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00
		00	789	0101	V	SS	13,100.00	0.00	0.00	13,100.00	13,100.00	-9.01	-9.01	13,109.01	-0.07
		00	796	0101	V	SS	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
		00	911	0002	V	E & C	0.00	0.00	0.00	0.00	0.00	-17.01	-17.01	17.01	0.00
Total of Major Head - 3055							29,900.00	0.00	0.00	29,900.00	29,900.00	-26.02	-26.02	29,926.02	-0.09
4	3075	60	001	0001	V	E & C	44.37	0.00	0.00	44.37	44.37	2.52	2.52	41.85	5.68
Total of Major Head - 3075							44.37	0.00	0.00	44.37	44.37	2.52	2.52	41.85	5.68
5	5055	00	051	0101	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		00	051	0102	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		00	051	0103	V	SS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
		00	051	0199	V	SS	0.00	0.00	0.00	0.00	0.00	-93.00	-93.00	93.00	0.00
Total of Major Head - 5055							1,400.00	0.00	0.00	1,400.00	1,400.00	-93.00	-93.00	1,493.00	-6.64
Total of Grant - 47							45,742.04	0.00	0.00	45,742.04	45,742.04	-79.24	-79.24	45,821.28	-0.17

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

Report on Expenditure for Grant No. 47 for the month of April 2019-2020

TRANSPORT DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2	3	4	5	6	7	8
***Scheme ID E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes							
_____ Signature of AAO				_____ Signature of Branch Officer			

Report on Expenditure for Grant No. 48 for the month of April 2019-2020

URBAN DEVELOPMENT AND HOUSING DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2015	00	109	0001	V	E & C	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total of Major Head - 2015							400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
2	2215	01	191	0101	V	SS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
		01	192	0101	V	SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
		01	193	0101	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		01	789	0101	V	SS	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
		01	789	0102	V	SS	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
		01	789	0103	V	SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		01	796	0102	V	SS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
		01	796	0103	V	SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
		02	106	0302	V	CSS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		02	191	0102	V	SS	949.90	0.00	0.00	949.90	949.90	0.00	0.00	949.90	0.00
		02	192	0102	V	SS	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
		02	193	0102	V	SS	960.00	0.00	0.00	960.00	960.00	0.00	0.00	960.00	0.00
		02	789	0101	V	SS	940.00	0.00	0.00	940.00	940.00	0.00	0.00	940.00	0.00
		02	789	0303	V	CSS	3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
		02	796	0305	V	CSS	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total of Major Head - 2215							18,649.90	0.00	0.00	18,649.90	18,649.90	0.00	0.00	18,649.90	0.00
3	2217	01	001	0002	V	E & C	130.00	0.00	0.00	130.00	130.00	0.00	0.00	130.00	0.00
		01	053	0001	V	E & C	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
		01	190	0101	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	191	0105	V	SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
		01	191	0106	V	SS	35.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00
		01	191	0109	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Report on Expenditure for Grant No. 48 for the month of April 2019-2020

URBAN DEVELOPMENT AND HOUSING DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8
	01	191	0110	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	01	191	0115	V SS	2,910.00	0.00	0.00	2,910.00	2,910.00	0.00	0.00	2,910.00	0.00	
	01	191	0116	V SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
	01	191	0122	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	01	789	0102	V SS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
	01	789	0205	V CSS	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	
	01	789	0305	V CSS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
	01	796	0201	V CSS	275.00	0.00	0.00	275.00	275.00	0.00	0.00	275.00	0.00	
	01	796	0301	V CSS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
	03	051	0201	V CSS	19,010.00	0.00	0.00	19,010.00	19,010.00	0.00	0.00	19,010.00	0.00	
	03	051	0202	V CSS	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	
	03	051	0203	V CSS	24,850.00	0.00	0.00	24,850.00	24,850.00	0.00	0.00	24,850.00	0.00	
	03	051	0204	V CSS	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	
	03	051	0205	V CSS	990.00	0.00	0.00	990.00	990.00	0.00	0.00	990.00	0.00	
	03	051	0301	V CSS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
	03	051	0302	V CSS	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
	03	051	0303	V CSS	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00	
	03	051	0304	V CSS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
	03	051	0305	V CSS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
	03	191	0101	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	03	191	0102	V SS	190.00	0.00	0.00	190.00	190.00	0.00	0.00	190.00	0.00	
	03	191	0113	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	
	03	192	0013	V E & C	392.00	0.00	0.00	392.00	392.00	0.00	0.00	392.00	0.00	
	03	192	0101	V SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
	03	192	0102	V SS	385.00	0.00	0.00	385.00	385.00	0.00	0.00	385.00	0.00	
	03	192	0105	V SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
	03	192	0106	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	

Report on Expenditure for Grant No. 48 for the month of April 2019-2020

URBAN DEVELOPMENT AND HOUSING DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	03	193	0012	V E & C	575.10	0.00	0.00	575.10	575.10	0.00	0.00	575.10	0.00
	03	193	0101	V SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	03	193	0102	V SS	290.00	0.00	0.00	290.00	290.00	0.00	0.00	290.00	0.00
	03	193	0103	V SS	15,620.00	0.00	0.00	15,620.00	15,620.00	0.00	0.00	15,620.00	0.00
	03	193	0104	V SS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	03	193	0105	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	03	789	0102	V SS	23,440.00	0.00	0.00	23,440.00	23,440.00	0.00	0.00	23,440.00	0.00
	03	789	0205	V CSS	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
	03	789	0305	V CSS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00
	03	796	0101	V SS	1,030.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
	03	796	0203	V CSS	275.00	0.00	0.00	275.00	275.00	0.00	0.00	275.00	0.00
	03	796	0303	V CSS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	05	001	0008	V E & C	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	05	001	0101	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	05	001	0102	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	05	001	0103	V SS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
	05	001	0104	V SS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	05	001	0107	V SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	80	001	0002	V E & C	205.41	0.00	0.00	205.41	205.41	14.92	14.92	190.49	7.26
	80	001	0004	V E & C	44.86	0.00	0.00	44.86	44.86	0.00	0.00	44.86	0.00
	80	001	0005	V E & C	359.00	0.00	0.00	359.00	359.00	0.00	0.00	359.00	0.00
	80	001	0501	V SS	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	80	191	0003	V E & C	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	80	191	0010	V E & C	34,116.58	0.00	0.00	34,116.58	34,116.58	0.00	0.00	34,116.58	0.00
	80	191	0013	V E & C	52,798.14	0.00	0.00	52,798.14	52,798.14	0.00	0.00	52,798.14	0.00
	80	191	0015	V E & C	51.28	0.00	0.00	51.28	51.28	0.00	0.00	51.28	0.00
	80	191	0016	V E & C	2,285.06	0.00	0.00	2,285.06	2,285.06	0.00	0.00	2,285.06	0.00

Report on Expenditure for Grant No. 48 for the month of April 2019-2020

URBAN DEVELOPMENT AND HOUSING DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3			4		5	6	7	8
	80	192	0001	V E & C	28,590.36	0.00	0.00	28,590.36	28,590.36	0.00	0.00	28,590.36	0.00
	80	192	0005	V E & C	38,642.56	0.00	0.00	38,642.56	38,642.56	241.56	241.56	38,401.00	0.63
	80	192	0008	V E & C	157.78	0.00	0.00	157.78	157.78	0.00	0.00	157.78	0.00
	80	192	0009	V E & C	1,806.88	0.00	0.00	1,806.88	1,806.88	0.00	0.00	1,806.88	0.00
	80	193	0001	V E & C	19,183.06	0.00	0.00	19,183.06	19,183.06	0.00	0.00	19,183.06	0.00
	80	193	0005	V E & C	21,111.30	0.00	0.00	21,111.30	21,111.30	101.29	101.29	21,010.01	0.48
	80	193	0007	V E & C	51.28	0.00	0.00	51.28	51.28	0.00	0.00	51.28	0.00
	80	193	0008	V E & C	1,098.96	0.00	0.00	1,098.96	1,098.96	0.00	0.00	1,098.96	0.00
	80	800	0125	V SS	0.00	0.00	0.00	0.00	0.00	4.80	4.80	-4.80	0.00
	Total of Major Head - 2217				4,85,449.72	0.00	0.00	4,85,449.72	4,85,449.72	362.57	362.57	4,85,087.15	0.07
4	2251	00	090	0005	V E & C	879.37	0.00	0.00	879.37	879.37	53.87	825.50	6.13
	Total of Major Head - 2251				879.37	0.00	0.00	879.37	879.37	53.87	53.87	825.50	6.13
5	3475	00	108	0202	V CSS	4,125.00	0.00	0.00	4,125.00	4,125.00	0.00	4,125.00	0.00
		00	108	0302	V CSS	1,660.00	0.00	0.00	1,660.00	1,660.00	0.00	1,660.00	0.00
		00	789	0202	V CSS	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
		00	789	0302	V CSS	320.00	0.00	0.00	320.00	320.00	0.00	320.00	0.00
		00	796	0202	V CSS	175.00	0.00	0.00	175.00	175.00	0.00	175.00	0.00
		00	796	0302	V CSS	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00
	Total of Major Head - 3475				9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
6	5075	60	190	0101	V SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	Total of Major Head - 5075				1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total of Grant - 48				5,15,878.99	0.00	0.00	5,15,878.99	5,15,878.99	416.44	416.44	5,15,462.55	0.08

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

*****Scheme ID**
E & C- Establishment and Committed, **SS-** State Scheme, **CSS-** Central Sponsored Schemes, **CAS-** Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 49 for the month of April 2019-2020

WATER RESOURCES DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2700	03	001	0001	V	E & C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04	101	0001	V	E & C	13,995.00	0.00	0.00	13,995.00	13,995.00	0.00	0.00	13,995.00	0.00
		80	001	0003	V	E & C	63.00	0.00	0.00	63.00	63.00	10.43	10.43	52.57	16.56
		80	001	0006	V	E & C	38,532.64	0.00	0.00	38,532.64	38,532.64	1,568.19	1,568.19	36,964.45	4.07
		80	190	0001	V	E & C	1,160.80	0.00	0.00	1,160.80	1,160.80	0.00	0.00	1,160.80	0.00
Total of Major Head - 2700							53,751.44	0.00	0.00	53,751.44	53,751.44	1,578.62	1,578.62	52,172.82	2.94
2	2705	00	001	0204	V	CSS	7,302.00	0.00	0.00	7,302.00	7,302.00	0.00	0.00	7,302.00	0.00
		00	001	0304	V	CSS	6,000.00	0.00	0.00	6,000.00	6,000.00	8.77	8.77	5,991.23	0.15
		00	911	0102	V	SS	0.00	0.00	0.00	0.00	0.00	-153.88	-153.88	153.88	0.00
Total of Major Head - 2705							13,302.00	0.00	0.00	13,302.00	13,302.00	-145.11	-145.11	13,447.11	-1.09
3	2711	01	001	0003	V	E & C	20,660.00	0.00	0.00	20,660.00	20,660.00	767.59	767.59	19,892.41	3.72
		01	103	0002	V	E & C	22,060.00	0.00	0.00	22,060.00	22,060.00	0.00	0.00	22,060.00	0.00
Total of Major Head - 2711							42,720.00	0.00	0.00	42,720.00	42,720.00	767.59	767.59	41,952.41	1.80
4	3451	00	090	0009	V	E & C	2,490.71	0.00	0.00	2,490.71	2,490.71	315.39	315.39	2,175.32	12.66
Total of Major Head - 3451							2,490.71	0.00	0.00	2,490.71	2,490.71	315.39	315.39	2,175.32	12.66
5	4700	03	799	0103	V	SS	0.00	0.00	0.00	0.00	19,476.01	19,476.01	-19,476.01	0.00	
		80	005	0101	V	SS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
		80	051	0102	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		80	051	0104	V	SS	6,133.00	0.00	0.00	6,133.00	6,133.00	0.00	0.00	6,133.00	0.00
		80	051	0105	V	SS	76,690.00	0.00	0.00	76,690.00	76,690.00	0.00	0.00	76,690.00	0.00
		80	051	0207	V	CSS	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
		80	051	0309	V	CSS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
		80	051	0310	V	CSS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		80	789	0102	V	SS	23,410.00	0.00	0.00	23,410.00	23,410.00	0.00	0.00	23,410.00	0.00

Report on Expenditure for Grant No. 49 for the month of April 2019-2020

WATER RESOURCES DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2						3			4		5	6	7	8
Total of Major Head - 4700							1,24,333.00	0.00	0.00	1,24,333.00	1,24,333.00	19,476.01	19,476.01	1,04,856.99	15.66
6	4701	03	051	0199	V	SS	0.00	0.00	0.00	0.00	0.00	-0.11	-0.11	0.11	0.00
Total of Major Head - 4701							0.00	0.00	0.00	0.00	0.00	-0.11	-0.11	0.11	0.00
7	4711	01	051	0110	V	SS	8,810.00	0.00	0.00	8,810.00	8,810.00	0.00	0.00	8,810.00	0.00
		01	051	0111	V	SS	6,133.00	0.00	0.00	6,133.00	6,133.00	0.00	0.00	6,133.00	0.00
		01	051	0209	V	CSS	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
		01	051	0212	V	CSS	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
		01	051	0309	V	CSS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
		01	789	0104	V	SS	19,193.00	0.00	0.00	19,193.00	19,193.00	0.00	0.00	19,193.00	0.00
		01	796	0101	V	SS	1,997.00	0.00	0.00	1,997.00	1,997.00	0.00	0.00	1,997.00	0.00
Total of Major Head - 4711							1,28,633.00	0.00	0.00	1,28,633.00	1,28,633.00	0.00	0.00	1,28,633.00	0.00
Total of Grant - 49							3,65,230.15	0.00	0.00	3,65,230.15	3,65,230.15	21,992.39	21,992.39	3,43,237.76	6.02

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

***Scheme ID
E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer

Report on Expenditure for Grant No. 50 for the month of April 2019-2020

MINOR WATER RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3			4	5	6	7	8	
1	2702	02	005	0001	V	E & C	20,173.15	0.00	0.00	20,173.15	20,173.15	531.36	531.36	19,641.79	2.63
		02	005	0002	V	E & C	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
		02	005	0101	V	SS	166.00	0.00	0.00	166.00	166.00	0.00	0.00	166.00	0.00
		02	789	0102	V	SS	32.00	0.00	0.00	32.00	32.00	0.00	0.00	32.00	0.00
		02	796	0102	V	SS	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00
		03	101	0001	V	E & C	42.10	0.00	0.00	42.10	42.10	0.00	0.00	42.10	0.00
		03	101	0002	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		03	102	0005	V	E & C	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		03	103	0002	V	E & C	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
		03	103	0007	V	E & C	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
		03	103	0104	V	SS	16,932.00	0.00	0.00	16,932.00	16,932.00	0.00	0.00	16,932.00	0.00
		03	789	0101	V	SS	3,264.00	0.00	0.00	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00
		03	796	0101	V	SS	204.00	0.00	0.00	204.00	204.00	0.00	0.00	204.00	0.00
	Total of Major Head - 2702						47,715.25	0.00	0.00	47,715.25	47,715.25	531.36	531.36	47,183.89	1.11
2	3451	00	090	0030	V	E & C	852.21	0.00	0.00	852.21	852.21	39.81	39.81	812.40	4.67
	Total of Major Head - 3451						852.21	0.00	0.00	852.21	852.21	39.81	39.81	812.40	4.67
3	4702	00	101	0101	V	SS	166.00	0.00	0.00	166.00	166.00	0.00	0.00	166.00	0.00
		00	101	0205	V	CSS	12,450.00	0.00	0.00	12,450.00	12,450.00	0.00	0.00	12,450.00	0.00
		00	101	0305	V	CSS	1,660.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00	1,660.00	0.00
		00	102	0102	V	SS	6,683.00	0.00	0.00	6,683.00	6,683.00	0.00	0.00	6,683.00	0.00
		00	789	0101	V	SS	32.00	0.00	0.00	32.00	32.00	0.00	0.00	32.00	0.00
		00	789	0104	V	SS	1,288.00	0.00	0.00	1,288.00	1,288.00	0.00	0.00	1,288.00	0.00
		00	789	0205	V	CSS	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
		00	789	0305	V	CSS	320.00	0.00	0.00	320.00	320.00	0.00	0.00	320.00	0.00

Report on Expenditure for Grant No. 50 for the month of April 2019-2020

MINOR WATER RESOURCE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3			4		5	6	7	8
	00	796	0103	V	SS	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00
	00	796	0105	V	SS	81.00	0.00	0.00	81.00	81.00	0.00	0.00	81.00	0.00
	00	796	0206	V	CSS	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
	00	796	0306	V	CSS	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00
Total of Major Head - 4702						25,252.00	0.00	0.00	25,252.00	25,252.00	0.00	0.00	25,252.00	0.00
Total of Grant - 50						73,819.46	0.00	0.00	73,819.46	73,819.46	571.17	571.17	73,248.29	0.77

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

***Scheme ID
 E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO _____

Signature of Branch Officer _____

Report on Expenditure for Grant No. 51 for the month of April 2019-2020

SOCIAL WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

SI No	Major Head	Sub Major Head	Minor Head	Sub Head	C or V	Scheme***	Total Grant or Appropriation (Rupees in Lakh)				Available.(+)/OverSpent (-) amount beginning of Month (Col.7 of Prev. month) **	Actual Expenditure for the Cur. Month	Progressive Expenditure for the Cur. Month	Available Balance (+)/Over-spent amt (-) (col.3 - col.6)	% of Progressive Exp. (col. 6) to total grant or appropriation (col. 3)
							O (a)	S (b)	R (c)	T (a+b+c)					
1	2						3				4	5	6	7	8
1	2210	06	101	0113	V	SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total of Major Head - 2210							1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2	2235	02	001	0001	V	E & C	152.18	0.00	0.00	152.18	152.18	6.82	6.82	145.36	4.48
		02	101	0001	V	E & C	188.08	0.00	0.00	188.08	188.08	0.00	0.00	188.08	0.00
		02	101	0002	V	E & C	182.46	0.00	0.00	182.46	182.46	0.00	0.00	182.46	0.00
		02	101	0022	V	E & C	230.14	0.00	0.00	230.14	230.14	1.63	1.63	228.51	0.71
		02	101	0106	V	SS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
		02	101	0111	V	SS	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00
		02	101	0112	V	SS	100.00	0.00	0.00	100.00	100.00	5.36	5.36	94.64	5.36
		02	101	0119	V	SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		02	101	0121	V	SS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
		02	101	0223	V	CSS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
		02	101	0323	V	CSS	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
		02	102	0002	V	E & C	73.26	0.00	0.00	73.26	73.26	2.76	2.76	70.50	3.77
		02	102	0021	V	E & C	2.40	0.00	0.00	2.40	2.40	0.00	0.00	2.40	0.00
		02	102	0105	V	SS	1,250.00	0.00	0.00	1,250.00	1,250.00	0.40	0.40	1,249.60	0.03
		02	102	0116	V	SS	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
		02	102	0117	V	SS	10,674.84	0.00	0.00	10,674.84	10,674.84	0.00	0.00	10,674.84	0.00
		02	102	0222	V	CSS	85,415.65	0.00	0.00	85,415.65	85,415.65	0.00	0.00	85,415.65	0.00
		02	102	0223	V	CSS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
		02	102	0224	V	CSS	3,018.78	0.00	0.00	3,018.78	3,018.78	0.00	0.00	3,018.78	0.00
		02	102	0225	V	CSS	19,816.52	0.00	0.00	19,816.52	19,816.52	0.00	0.00	19,816.52	0.00
		02	102	0226	V	CSS	60.00	0.00	0.00	60.00	60.00	0.00	0.00	60.00	0.00
		02	102	0322	V	CSS	25,324.52	0.00	0.00	25,324.52	25,324.52	0.00	0.00	25,324.52	0.00

Report on Expenditure for Grant No. 51 for the month of April 2019-2020

SOCIAL WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	02	102	0323	V CSS	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
	02	102	0324	V CSS	699.74	0.00	0.00	699.74	699.74	0.00	0.00	699.74	0.00
	02	102	0325	V CSS	3,303.00	0.00	0.00	3,303.00	3,303.00	0.00	0.00	3,303.00	0.00
	02	102	0326	V CSS	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00
	02	102	0327	V CSS	28,516.88	0.00	0.00	28,516.88	28,516.88	18.43	18.43	28,498.45	0.06
	02	103	0003	V E & C	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
	02	103	0105	V SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	02	103	0109	V SS	5,530.00	0.00	0.00	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00
	02	103	0110	V SS	4,050.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00
	02	103	0111	V SS	6,960.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00
	02	103	0219	V CSS	5,228.74	0.00	0.00	5,228.74	5,228.74	0.00	0.00	5,228.74	0.00
	02	103	0225	V CSS	2,213.40	0.00	0.00	2,213.40	2,213.40	0.00	0.00	2,213.40	0.00
	02	103	0319	V CSS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	103	0325	V CSS	1,317.00	0.00	0.00	1,317.00	1,317.00	0.00	0.00	1,317.00	0.00
	02	104	0001	V E & C	200.61	0.00	0.00	200.61	200.61	0.00	0.00	200.61	0.00
	02	104	0106	V SS	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
	02	104	0107	V SS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	02	104	0504	V SS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
	02	106	0001	V E & C	550.19	0.00	0.00	550.19	550.19	0.00	0.00	550.19	0.00
	02	106	0008	V E & C	159.48	0.00	0.00	159.48	159.48	0.00	0.00	159.48	0.00
	02	106	0106	V SS	1,700.00	0.00	0.00	1,700.00	1,700.00	18.98	18.98	1,681.02	1.12
	02	106	0107	V SS	430.00	0.00	0.00	430.00	430.00	0.00	0.00	430.00	0.00
	02	200	0103	V SS	3,400.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
	02	200	0105	V SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	02	200	0106	V SS	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00
	02	789	0103	V SS	3,558.28	0.00	0.00	3,558.28	3,558.28	0.00	0.00	3,558.28	0.00
	02	789	0104	V SS	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00

Report on Expenditure for Grant No. 51 for the month of April 2019-2020

SOCIAL WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2				3		4		5	6	7	8	
	02	789	0107	V SS	2,810.00	0.00	0.00	2,810.00	2,810.00	0.00	0.00	2,810.00	0.00
	02	789	0108	V SS	2,150.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00
	02	789	0109	V SS	3,040.00	0.00	0.00	3,040.00	3,040.00	0.00	0.00	3,040.00	0.00
	02	789	0111	V SS	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	02	789	0312	V CSS	233.24	0.00	0.00	233.24	233.24	0.00	0.00	233.24	0.00
	02	789	0313	V CSS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00
	02	796	0123	V SS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00
	02	800	0002	V E & C	700.00	0.00	0.00	700.00	700.00	-2.00	-2.00	702.00	-0.29
	02	911	0002	V E & C	0.00	0.00	0.00	0.00	0.00	-5.66	-5.66	5.66	0.00
	02	911	0102	V SS	0.00	0.00	0.00	0.00	0.00	-4.93	-4.93	4.93	0.00
	02	911	0107	V SS	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09	0.09	0.00
	02	911	0109	V SS	0.00	0.00	0.00	0.00	0.00	-0.11	-0.11	0.11	0.00
	02	911	0202	V CSS	0.00	0.00	0.00	0.00	0.00	-0.77	-0.77	0.77	0.00
	02	911	0302	V CSS	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70	0.70	0.00
	02	911	0602	V CSS	0.00	0.00	0.00	0.00	0.00	-17.58	-17.58	17.58	0.00
	03	101	0101	V SS	30,500.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00	0.00
	03	101	0102	V SS	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	03	101	0103	V SS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	03	101	0201	V CSS	67,855.00	0.00	0.00	67,855.00	67,855.00	0.00	0.00	67,855.00	0.00
	03	101	0202	V CSS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	03	101	0203	V CSS	17,784.00	0.00	0.00	17,784.00	17,784.00	0.00	0.00	17,784.00	0.00
	03	101	0301	V CSS	25,400.00	0.00	0.00	25,400.00	25,400.00	0.00	0.00	25,400.00	0.00
	03	101	0302	V CSS	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
	03	101	0303	V CSS	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
	03	102	0203	V CSS	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
	03	789	0101	V SS	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00
	03	789	0102	V SS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00

Report on Expenditure for Grant No. 51 for the month of April 2019-2020

SOCIAL WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8		
	03	789	0103	V	SS	100.00	0.00	0.00	100.00	100.00	0.33	0.33	99.67	0.33	
	03	789	0201	V	CSS	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	
	03	789	0202	V	CSS	9,716.00	0.00	0.00	9,716.00	9,716.00	0.00	0.00	9,716.00	0.00	
	03	789	0203	V	CSS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
	03	789	0301	V	CSS	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
	03	789	0302	V	CSS	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
	03	789	0303	V	CSS	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
	03	796	0203	V	CSS	5,145.00	0.00	0.00	5,145.00	5,145.00	0.00	0.00	5,145.00	0.00	
	03	796	0303	V	CSS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
	60	102	0001	V	E & C	2,251.11	0.00	0.00	2,251.11	2,251.11	23.36	23.36	2,227.75	1.04	
	60	102	0104	V	SS	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
	60	102	0105	V	SS	15,000.00	0.00	0.00	15,000.00	15,000.00	1.41	1.41	14,998.59	0.01	
	60	200	0002	V	E & C	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
	60	789	0102	V	SS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
	60	789	0103	V	SS	5,000.00	0.00	0.00	5,000.00	5,000.00	12.50	12.50	4,987.50	0.25	
	60	911	0104	V	SS	0.00	0.00	0.00	0.00	0.00	-0.36	-0.36	0.36	0.00	
	Total of Major Head - 2235					5,26,095.54	0.00	0.00	5,26,095.54	5,26,095.54	59.78	59.78	5,26,035.76	0.01	
3	2236	02	101	0102	V	SS	0.00	0.00	0.00	0.00	5.32	5.32	-5.32	0.00	
		02	101	0203	V	CSS	75,836.17	0.00	0.00	75,836.17	75,836.17	0.00	0.00	75,836.17	0.00
		02	101	0303	V	CSS	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	
		02	789	0204	V	CSS	52,091.04	0.00	0.00	52,091.04	52,091.04	0.00	0.00	52,091.04	0.00
		02	789	0304	V	CSS	37,542.43	0.00	0.00	37,542.43	37,542.43	-0.11	-0.11	37,542.54	0.00
		02	796	0305	V	CSS	7,550.00	0.00	0.00	7,550.00	7,550.00	0.00	0.00	7,550.00	0.00
		02	911	0602	V	CSS	0.00	0.00	0.00	0.00	0.00	-0.06	-0.06	0.06	0.00
	Total of Major Head - 2236					1,73,019.65	0.00	0.00	1,73,019.65	1,73,019.65	5.15	5.15	1,73,014.50	0.00	
4	2251	00	090	0015	V	E & C	570.16	0.00	0.00	570.16	570.16	74.63	74.63	495.53	13.09
	Total of Major Head - 2251					570.16	0.00	0.00	570.16	570.16	74.63	74.63	495.53	13.09	

Report on Expenditure for Grant No. 51 for the month of April 2019-2020

SOCIAL WELFARE DEPARTMENT Government of Bihar

All Amount are Rupees in Lakh

1	2					3		4		5	6	7	8	
5	4235	02	102	0106	V SS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00
		02	102	0208	V CSS	3,082.70	0.00	0.00	3,082.70	3,082.70	0.00	0.00	3,082.70	0.00
		02	102	0308	V CSS	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.00
		60	051	0101	V SS	0.00	0.00	0.00	0.00	0.00	-134.66	-134.66	134.66	0.00
		60	800	0199	V SS	0.00	0.00	0.00	0.00	0.00	-380.00	-380.00	380.00	0.00
Total of Major Head - 4235						3,087.72	0.00	0.00	3,087.72	3,087.72	-514.66	-514.66	3,602.38	-16.67
Total of Grant - 51						7,03,773.07	0.00	0.00	7,03,773.07	7,03,773.07	-375.10	-375.10	7,04,148.17	-0.05

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

***Scheme ID

E & C- Establishment and Committed, SS- State Scheme, CSS- Central Sponsored Schemes, CAS- Central Area Schemes

Signature of AAO

Signature of Branch Officer