

BUDGET PROVISIONS; ALLOTMENT RECEIVED AND EXPENDITURE INCURRED (09-10)										
MAJ HD	DETD HD	S/DETD HD	PROV.	1st ALLT	2nd ALLT	3rd ALLT	Re-appro.	TOTAL	BALANCE	
									PROV.	
<b>002</b>	<b>01</b>	<b>01</b>	4318000	1424940	986760	1079500	0	<b>3491200</b>	826800	
		<b>14</b>	1231000	406230	230820	307750	0	<b>944800</b>	286200	
		<b>02</b>	887000	292710	194460	221750	0	<b>708920</b>	178080	
		<b>03</b>	415000	136950	7350	103750	0	<b>248050</b>	166950	
		<b>04</b>	29000	9570	12180	7250	0	<b>29000</b>	0	
		<b>07</b>	105000	34650	44100	26250	0	<b>105000</b>	0	
		<b>12</b>	29000	9570	0	3530	0	<b>13100</b>	15900	
		<b>TOTAL</b>	<b>7014000</b>	<b>2314620</b>	<b>1475670</b>	<b>1749780</b>	<b>0</b>	<b>5540070</b>	<b>1473930</b>	
		<b>07</b>	<b>00</b>	1000	330	340	230	0	<b>900</b>	100
		<b>11</b>	<b>00</b>	110000	36300	37400	25300	0	<b>99000</b>	11000
		<b>12</b>	<b>00</b>	37000	0	0	0	0	<b>0</b>	37000
		<b>13</b>	<b>01</b>	39000	12870	13260	8970	0	<b>35100</b>	3900
			<b>02</b>	39000	12870	13260	8970	0	<b>35100</b>	3900
			<b>03</b>	1000	330	340	230	0	<b>900</b>	100
			<b>04</b>	10000	3300	3400	2300	0	<b>9000</b>	1000
		<b>19</b>	<b>00</b>	40000	13200	13600	9200	0	<b>36000</b>	4000
		<b>50</b>	<b>00</b>	774000	255420	263160	178020	0	<b>696600</b>	77400
		<b>TOTAL</b>		<b>8065000</b>	<b>2649240</b>	<b>1820430</b>	<b>1983000</b>	<b>0</b>	<b>6452670</b>	<b>1612330</b>
	<b>005</b>	<b>01</b>	<b>01</b>	13349000	4405170	5606580	3337250	0	<b>13349000</b>	0
			<b>14</b>	3804000	1255320	1597680	951000	0	<b>3804000</b>	0
		<b>02</b>	2744000	905520	1152480	686000	0	<b>2744000</b>	0	
		<b>03</b>	1326000	437580	556920	331500	0	<b>1326000</b>	0	
		<b>04</b>	91000	30030	38220	22750	0	<b>91000</b>	0	
		<b>07</b>	105000	34650	44100	26250	0	<b>105000</b>	0	
		<b>12</b>	91000	30030	38220	22750	0	<b>91000</b>	0	
		<b>TOTAL</b>	<b>21510000</b>	<b>7098300</b>	<b>9034200</b>	<b>5377500</b>	<b>0</b>	<b>21510000</b>	<b>0</b>	
		<b>02</b>	<b>00</b>	717000	236610	301140	179250	0	<b>717000</b>	0
		<b>07</b>	<b>00</b>	48000	15840	0	0	0	<b>15840</b>	32160
		<b>11</b>	<b>00</b>	131000	43230	44540	30130	0	<b>117900</b>	13100
		<b>12</b>	<b>00</b>	113000	0	0	0	0	<b>0</b>	113000
		<b>13</b>	<b>01</b>	1561000	515130	530740	359030	0	<b>1404900</b>	156100
			<b>02</b>	250000	82500	85000	57500	0	<b>225000</b>	25000
			<b>03</b>	1000	330	340	230	0	<b>900</b>	100
			<b>04</b>	886000	292380	301240	203780	0	<b>797400</b>	88600
		<b>19</b>	<b>00</b>	300000	0	0	0	0	<b>0</b>	300000
		<b>28</b>	<b>02</b>	374000	123420	127160	86020	0	<b>336600</b>	37400
		<b>50</b>	<b>00</b>	460000	151800	156400	105800	0	<b>414000</b>	46000
		<b>51</b>	<b>00</b>	562000	185460	191080	129260	0	<b>505800</b>	56200
	<b>TOTAL</b>		<b>26913000</b>	<b>8745000</b>	<b>10771840</b>	<b>6528500</b>	<b>0</b>	<b>26045340</b>	<b>867660</b>	

2070-00-003-SP-001-V-19

0 0 0 0 0 0

EXPND.	BALANCE
(as on 08-02-10)	
3355376	135824
1199455	-254655
897520	-188600
664698	-416648
0	29000
0	105000
62852	-49752
6179901	<b>-639831</b>
0	900
0	99000
0	0
0	35100
0	35100
0	900
0	9000
0	36000
496013	200587
6675914	<b>-223244</b>
14387805	-1038805
2948654	855346
2839988	-95988
973740	352260
35000	56000
19900	85100
191684	-100684
21396771	<b>113229</b>
631051	85949
28895	-13055
85201	32699
0	0
1529509	-124609
183654	41346
0	900
392983	404417
0	0
245350	91250
247684	166316
486876	18924
<b>25227974</b>	<b>817366</b>

-639831

0 0