

INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE

CONSOLIDATED MONTHLY SUMMARY OF EXPENDITURE UP TO DECEMBER, 2020.

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP, SOLAN			
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
EXPENDITURE (DEMAND No. 16 - GENERAL)					
<u>MAJOR HEAD-2406- FORESTRY & WILD LIFE PLAN-01 FORESTRY-102 SOCIAL AND FARM FORESTRY-37-INTEGRATED DEVELOPMENT PROJECT FOR SOURCE SUSTAINABILITY AND CLIMATE RESILIENT RAINFED AGRICULTURE.</u>					
	<u>16-2406-01-102-37-SOON-01-SALARIES</u>				
1	Executive Director Solan (DDO Code-974)	14425000	9724964	754484	10479448
2	DPO IDP Sirmour at Nahan (DDO Code-977)	6200000	4279201	572282	4851483
3	DPO IDP Solan (DDO Code-978)	6500000	4509880	559741	5069621
4	DPO IDP Bilaspur (DDO Code-979)	5075000	3554498	492435	4046933
5	DPO IDP Shimla (DDO Code-980)	4100000	2733896	374003	3107899
6	DPO IDP Kullu (DDO Code-981)	5400000	3934595	570242	4504837
7	DPO IDP Mandi (DDO Code-982)	6775000	4555468	569040	5124508
8	DPO IDP Hamirpur (DDO Code-983)	4400000	3083773	420532	3504305
9	DPO IDP Una (DDO Code-984)	6600000	4340447	564398	4904845
10	DPO IDP Kangra at D/Shala (DDO Code-985)	5125000	3760568	590537	4351105
11	DPO IDP Chamba (DDO Code-986)	2400000	2024328	352869	2377197
	TOTAL (01)-SALARIES	67000000	46501618	5820563	52322181
	<u>(16-2406-01-102-37-SOON-02-WAGES</u>				
1	Executive Director Solan (DDO Code-974)	0	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	1906000	1906043	0	1906043
3	DPO IDP Solan (DDO Code-978)	1983900	1983781	0	1983781
4	DPO IDP Bilaspur (DDO Code-979)	1941000	1940994	0	1940994
5	DPO IDP Shimla (DDO Code-980)	390000	373452	0	373452
6	DPO IDP Kullu (DDO Code-981)	1513600	1513641	0	1513641
7	DPO IDP Mandi (DDO Code-982)	1787900	1787928	0	1787928
8	DPO IDP Hamirpur (DDO Code-983)	1441300	1411241	0	1411241
9	DPO IDP Una (DDO Code-984)	1921500	1921481	0	1921481
10	DPO IDP Kangra at D/Shala (DDO Code-985)	1361500	1361475	0	1361475
11	DPO IDP Chamba (DDO Code-986)	1525000	1520058	0	1520058
	TOTAL (02)- WAGES(N)	15771700	15720094	0	15720094
	<u>16-2406-01-102-37-SOON-03-TRAVELLING EXPENSES</u>				
1	Executive Director Solan (DDO Code-974)	90000	5843	1170	7013
2	DPO IDP Sirmour at Nahan (DDO Code-977)	90000	13885	34100	47985
3	DPO IDP Solan (DDO Code-978)	90000	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	100000	54557	28430	82987
5	DPO IDP Shimla (DDO Code-980)	90000	42711	34169	76880
6	DPO IDP Kullu (DDO Code-981)	90000	3430	9988	13418
7	DPO IDP Mandi (DDO Code-982)	90000	7950	0	7950
8	DPO IDP Hamirpur (DDO Code-983)	90000	56700	9390	66090
9	DPO IDP Una (DDO Code-984)	90000	48957	39565	88522
10	DPO IDP Kangra at D/Shala (DDO Code-985)	90000	75440	9800	85240
11	DPO IDP Chamba (DDO Code-986)	90000	30200	4620	34820
	TOTAL 03 TRAVEL EXP	1000000	339673	171232	510905
	<u>16-2406-01-102-37-SOON-05-OFFICE EXPENSES</u>				
1	Executive Director Solan (DDO Code-974)	3680000	3309476	58752	3368228
2	DPO IDP Sirmour at Nahan (DDO Code-977)	150000	111570	19031	130601
3	DPO IDP Solan (DDO Code-978)	150000	135840	10083	145923
4	DPO IDP Bilaspur (DDO Code-979)	250000	236226	3174	239400
5	DPO IDP Shimla (DDO Code-980)	150000	124866	8739	133605
6	DPO IDP Kullu (DDO Code-981)	150000	96318	14960	111278
7	DPO IDP Mandi (DDO Code-982)	200000	166826	31322	198148
8	DPO IDP Hamirpur (DDO Code-983)	150000	149517	0	149517
9	DPO IDP Una (DDO Code-984)	250000	245370	4503	249873
10	DPO IDP Kangra at D/Shala (DDO Code-985)	200000	197205	2051	199256
11	DPO IDP Chamba (DDO Code-986)	150000	129153	19029	148182
	TOTAL (05)- OFFICE EXP.	5480000	4902367	171644	5074011

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN			
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
	<u>16-2406-01-102-37-SOON-06-MEDICAL EXPENDITURE</u>				
1	Executive Director Solan (DDO Code-974)	115000	47439	0	47439
2	DPO IDP Sirmour at Nahan (DDO Code-977)	100000	96136	0	96136
3	DPO IDP Solan (DDO Code-978)	100000	46025	0	46025
4	DPO IDP Bilaspur (DDO Code-979)	135000	90024	44758	134782
5	DPO IDP Shimla (DDO Code-980)	450000	405037	0	405037
6	DPO IDP Kullu (DDO Code-981)	100000	8623	0	8623
7	DPO IDP Mandi (DDO Code-982)	100000	36876	773	37649
8	DPO IDP Hamirpur (DDO Code-983)	100000	17929	22355	40284
9	DPO IDP Una (DDO Code-984)	100000	22070	0	22070
10	DPO IDP Kangra at D/Shala (DDO Code-985)	100000	4129	44740	48869
11	DPO IDP Chamba (DDO Code-986)	100000	0	0	0
	TOTAL(06)- MED. EXP	1500000	774288	112626	886914
	<u>16-2406-01-102-37-SOON-07-RENT,RATE & TAXES</u>				
1	Executive Director Solan (DDO Code-974)	32000	31925	0	31925
2	DPO IDP Sirmour at Nahan (DDO Code-977)	50000	0	0	0
3	DPO IDP Solan (DDO Code-978)	50000	32172	0	32172
4	DPO IDP Bilaspur (DDO Code-979)	50000	43050	0	43050
5	DPO IDP Shimla (DDO Code-980)	50000	2200	0	2200
6	DPO IDP Kullu (DDO Code-981)	50000	0	0	0
7	DPO IDP Mandi (DDO Code-982)	218000	146012	0	146012
8	DPO IDP Hamirpur (DDO Code-983)	50000	33005	0	33005
9	DPO IDP Una (DDO Code-984)	50000	42831	0	42831
10	DPO IDP Kangra at D/Shala (DDO Code-985)	50000	43000	0	43000
11	DPO IDP Chamba (DDO Code-986)	50000	5500	0	5500
	TOTAL (07)- R.R.T.	700000	379695	0	379695
	<u>16-2406-01102-37-SOON-09-ADV.,SALES & PUBLICITY</u>				
1	Executive Director Solan (DDO Code-974)	250000	46316	35174	81490
2	DPO IDP Sirmour at Nahan (DDO Code-977)	25000	10760	0	10760
3	DPO IDP Solan (DDO Code-978)	25000	1993	3606	5599
4	DPO IDP Bilaspur (DDO Code-979)	25000	24608	0	24608
5	DPO IDP Shimla (DDO Code-980)	25000	18779	1520	20299
6	DPO IDP Kullu (DDO Code-981)	25000	23072	0	23072
7	DPO IDP Mandi (DDO Code-982)	25000	24673	0	24673
8	DPO IDP Hamirpur (DDO Code-983)	25000	21870	0	21870
9	DPO IDP Una (DDO Code-984)	25000	19968	0	19968
10	DPO IDP Kangra at D/Shala (DDO Code-985)	25000	23157	0	23157
11	DPO IDP Chamba (DDO Code-986)	25000	24838	0	24838
	TOTAL(09) ADV.	500000	240034	40300	280334
	<u>16-2406-01-102-37-SOON-10-HOSPITALITY</u>				
1	Executive Director Solan (DDO Code-974)	20000	17188	0	17188
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL(10)-HOSPITALITY.	20000	17188	0	17188

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		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
	<u>16-2406-01-102-37-SOON-11-FURNISHING</u>				
1	Executive Director Solan (DDO Code-974)	100000	16992	0	16992
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL (11)- FURNISHING	100000	16992	0	16992
	<u>16-2406-01-102-37-SOON-12-PROFESSIONAL & SPL SERVICES</u>				
1	Executive Director Solan (DDO Code-974)	25000000	483800	0	483800
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL(12)- PROF & SPL SERVICES.	25000000	483800	0	483800
	<u>16-2406-01-102-37-SOON-20-OTHER CHARGES</u>				
1	Executive Director Solan (DDO Code-974)	30635000	29746141	162548	29908689
2	DPO IDP Sirmour at Nahan (DDO Code-977)	20558900	16750555	8166	16758721
3	DPO IDP Solan (DDO Code-978)	16033400	15139739	0	15139739
4	DPO IDP Bilaspur (DDO Code-979)	7679100	5493174	232445	5725619
5	DPO IDP Shimla (DDO Code-980)	1000000	759603	4652	764255
6	DPO IDP Kullu (DDO Code-981)	1000000	27264	0	27264
7	DPO IDP Mandi (DDO Code-982)	6018600	5970869	31820	6002689
8	DPO IDP Hamirpur (DDO Code-983)	39365000	36020782	4002	36024784
9	DPO IDP Una (DDO Code-984)	14083600	13587955	454718	14042673
10	DPO IDP Kangra at D/Shala (DDO Code-985)	15699400	5432347	275625	5707972
11	DPO IDP Chamba (DDO Code-986)	1000000	23950	6530	30480
	TOTAL(20)-OTHER CHARGES	153073000	128952379	1180506	130132885
	<u>16-2406-01-102-37-SOON-21-MAINTENANCE</u>				
1	Executive Director Solan (DDO Code-974)	1550000	1000613	0	1000613
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	4495	0	4495
3	DPO IDP Solan (DDO Code-978)	200000	72800	0	72800
4	DPO IDP Bilaspur (DDO Code-979)	200000	199441	0	199441
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	1200000	246000	43305	289305
8	DPO IDP Hamirpur (DDO Code-983)	200000	20455	0	20455
9	DPO IDP Una (DDO Code-984)	250000	356957	0	356957
10	DPO IDP Kangra at D/Shala (DDO Code-985)	200000	0	199872	199872
11	DPO IDP Chamba (DDO Code-986)	200000	2970	0	2970
	TOTAL (21)-MAINTT.	4000000	1903731	243177	2146908

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN			
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
	<u>16-2406-01-102-37-SOON-27-MOTOR VEHICLE (PUCHASE)</u>				
1	Executive Director Solan (DDO Code-974)	10000000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL (27)-M.VEH..	10000000	0	0	0
	<u>16-2406-01-102-37-SOON-30-MOTOR VEHICLE</u>				
1	Executive Director Solan (DDO Code-974)	2900000	1622163	201014	1823177
2	DPO IDP Sirmour at Nahan (DDO Code-977)	400000	339153	19283	358436
3	DPO IDP Solan (DDO Code-978)	450000	441981	0	441981
4	DPO IDP Bilaspur (DDO Code-979)	400000	370686	7701	378387
5	DPO IDP Shimla (DDO Code-980)	400000	368394	0	368394
6	DPO IDP Kullu (DDO Code-981)	400000	386676	0	386676
7	DPO IDP Mandi (DDO Code-982)	400000	305358	50572	355930
8	DPO IDP Hamirpur (DDO Code-983)	400000	375747	16218	391965
9	DPO IDP Una (DDO Code-984)	400000	146519	141617	288136
10	DPO IDP Kangra at D/Shala (DDO Code-985)	450000	428688	13954	442642
11	DPO IDP Chamba (DDO Code-986)	400000	390123	0	390123
	TOTAL 30)-M.VEH..	7000000	5175488	450359	5625847
	<u>16-2406-01-102-37-SOON-33-MATERIAL & SUPPLY</u>				
1	Executive Director Solan (DDO Code-974)	1000000	56816	0	56816
2	DPO IDP Sirmour at Nahan (DDO Code-977)	1436100	1436056	0	1436056
3	DPO IDP Solan (DDO Code-978)	11700700	11675791	0	11675791
4	DPO IDP Bilaspur (DDO Code-979)	903200	903213	0	903213
5	DPO IDP Shimla (DDO Code-980)	313800	200974	0	200974
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	5869900	10906	0	10906
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	11753200	11753242	0	11753242
10	DPO IDP Kangra at D/Shala (DDO Code-985)	3378400	3378348	0	3378348
11	DPO IDP Chamba (DDO Code-986)	1500000	1392742	0	1392742
	TOTAL (33)-MATERIAL & SUPPLY.	37855300	30808088	0	30808088
	<u>16-2406-01-102-37-SOON-36-MINOR WORKS</u>				
1	Executive Director Solan (DDO Code-974)	0	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL(36)- MINOR WORKS.	0	0	0	0

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN			
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
	<u>16-2406-01-102-37-SOON-64-TRANSFER TRAVEL EXP.</u>				
1	Executive Director Solan (DDO Code-974)	0	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL (64)- TRANSFER TRAVEL EXP.	0	0	0	0
	<u>16-2406-01-102-37-SOON-65-OUTSOURCE CHARGES</u>				
1	Executive Director Solan (DDO Code-974)	45000000	0	3416263	3416263
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL (65)- OUTSOURCE CHARGES	45000000	0	3416263	3416263
	<u>TOTAL SOON</u>				
1	Executive Director Solan (DDO Code-974)	134797000	46109676	4629405	50739081
2	DPO IDP Sirmour at Nahan (DDO Code-977)	30916000	24947854	652862	25600716
3	DPO IDP Solan (DDO Code-978)	37283000	34040002	573430	34613432
4	DPO IDP Bilaspur (DDO Code-979)	16758300	12910471	808943	13719414
5	DPO IDP Shimla (DDO Code-980)	6968800	5029912	423083	5452995
6	DPO IDP Kullu (DDO Code-981)	8728600	5993619	595190	6588809
7	DPO IDP Mandi (DDO Code-982)	22684400	13258866	726832	13985698
8	DPO IDP Hamirpur (DDO Code-983)	46221300	41191019	472497	41663516
9	DPO IDP Una (DDO Code-984)	35523300	32485797	1204801	33690598
10	DPO IDP Kangra at D/Shala (DDO Code-985)	26679300	14704357	1136579	15840936
11	DPO IDP Chamba (DDO Code-986)	7440000	5543862	383048	5926910
	TOTAL-SOON	374000000	236215435	11606670	247822105

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

Sl. No.	BUDGET SUB HEAD	EXPENDITURE AS PER DDOs OF IDP,SOLAN			
		ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
	<u>32-2406-01-789-17-SOON-02-WAGES (NORMAL)</u>				
1	Executive Director Solan (DDO Code-974)	5000000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	1000000	899081	0	899081
3	DPO IDP Solan (DDO Code-978)	1000000	998889	0	998889
4	DPO IDP Bilaspur (DDO Code-979)	1000000	0	0	0
5	DPO IDP Shimla (DDO Code-980)	1000000	0	0	0
6	DPO IDP Kullu (DDO Code-981)	1000000	0	0	0
7	DPO IDP Mandi (DDO Code-982)	1000000	525090	0	525090
8	DPO IDP Hamirpur (DDO Code-983)	1000000	0	0	0
9	DPO IDP Una (DDO Code-984)	1000000	985017	0	985017
10	DPO IDP Kangra at D/Shala (DDO Code-985)	1000000	0	0	0
11	DPO IDP Chamba (DDO Code-986)	1000000	977790	0	977790
	TOTAL (02)-WAGES	15000000	4385867	0	4385867
	<u>32-2406-01-789-17-SOON-20-OTHER CHARGES</u>				
1	Executive Director Solan (DDO Code-974)	60000000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	1000000	5513496	0	5513496
3	DPO IDP Solan (DDO Code-978)	1000000	17381931	0	17381931
4	DPO IDP Bilaspur (DDO Code-979)	1000000	10494846	280483	10775329
5	DPO IDP Shimla (DDO Code-980)	1000000	0	193000	193000
6	DPO IDP Kullu (DDO Code-981)	1000000	0	0	0
7	DPO IDP Mandi (DDO Code-982)	1000000	603210	0	603210
8	DPO IDP Hamirpur (DDO Code-983)	1000000	10538467	249750	10788217
9	DPO IDP Una (DDO Code-984)	1000000	10728894	37836	10766730
10	DPO IDP Kangra at D/Shala (DDO Code-985)	1000000	1134443	0	1134443
11	DPO IDP Chamba (DDO Code-986)	1000000	0	0	0
	TOTAL(20)-OTHER CHARGES	70000000	56395287	761069	57156356
	<u>32-2406-01-789-17-SOON-21-MAINTENANCE</u>				
1	Executive Director Solan (DDO Code-974)	2000000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	100000	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	100000	0	0	0
9	DPO IDP Una (DDO Code-984)	100000	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	600000	0	0	0
11	DPO IDP Chamba (DDO Code-986)	2100000	0	0	0
	TOTAL(21)-MAINTENANCE	5000000	0	0	0
	<u>32-2406-01-789-17-SOON-33-MATERIAL & SUPPLY</u>				
1	Executive Director Solan (DDO Code-974)	2600000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	500000	298969	0	298969
3	DPO IDP Solan (DDO Code-978)	500000	499015	0	499015
4	DPO IDP Bilaspur (DDO Code-979)	500000	495985	0	495985
5	DPO IDP Shimla (DDO Code-980)	500000	0	0	0
6	DPO IDP Kullu (DDO Code-981)	500000	0	0	0
7	DPO IDP Mandi (DDO Code-982)	500000	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	500000	0	0	0
9	DPO IDP Una (DDO Code-984)	500000	497829	0	497829
10	DPO IDP Kangra at D/Shala (DDO Code-985)	500000	488510	0	488510
11	DPO IDP Chamba (DDO Code-986)	400000	0	0	0
	TOTAL (33)-MATERIAL & SUPPLY	7500000	2280308	0	2280308

7		EXPENDITURE AS PER DDOs OF IDP, SOLAN			
Sl. No.	BUDGET SUB HEAD	ALLOTMENT	TOTAL UPTO PREVIOUS MONTH	TOTAL BOOKING DURING THE MONTH	TOTAL
1	2	3	4	5	6
	<u>32-2406-01-789-17-SOON-42-GRANT in AID</u>				
1	Executive Director Solan (DDO Code-974)	28500000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	0	0	0	0
3	DPO IDP Solan (DDO Code-978)	0	0	0	0
4	DPO IDP Bilaspur (DDO Code-979)	0	0	0	0
5	DPO IDP Shimla (DDO Code-980)	0	0	0	0
6	DPO IDP Kullu (DDO Code-981)	0	0	0	0
7	DPO IDP Mandi (DDO Code-982)	0	0	0	0
8	DPO IDP Hamirpur (DDO Code-983)	0	0	0	0
9	DPO IDP Una (DDO Code-984)	0	0	0	0
10	DPO IDP Kangra at D/Shala (DDO Code-985)	0	0	0	0
11	DPO IDP Chamba (DDO Code-986)	0	0	0	0
	TOTAL (42)-GRANT IN AID	28500000	0	0	0
	<u>TOTAL S.C.S.P.</u>				
1	Executive Director Solan (DDO Code-974)	98100000	0	0	0
2	DPO IDP Sirmour at Nahan (DDO Code-977)	2500000	6711546	0	6711546
3	DPO IDP Solan (DDO Code-978)	2600000	18879835	0	18879835
4	DPO IDP Bilaspur (DDO Code-979)	2500000	10990831	280483	11271314
5	DPO IDP Shimla (DDO Code-980)	2500000	0	193000	193000
6	DPO IDP Kullu (DDO Code-981)	2500000	0	0	0
7	DPO IDP Mandi (DDO Code-982)	2500000	1128300	0	1128300
8	DPO IDP Hamirpur (DDO Code-983)	2600000	10538467	249750	10788217
9	DPO IDP Una (DDO Code-984)	2600000	12211740	37836	12249576
10	DPO IDP Kangra at D/Shala (DDO Code-985)	3100000	1622953	0	1622953
11	DPO IDP Chamba (DDO Code-986)	4500000	977790	0	977790
	TOAL S.C.S.P.	126000000	63061462	761069	63822531
<u>GRAND TOTAL DEMAND NO. 16 AND 32.</u>					
1	Executive Director Solan (DDO Code-974)	232897000	46109676	4629405	50739081
2	DPO IDP Sirmour at Nahan (DDO Code-977)	33416000	31659400	652862	32312262
3	DPO IDP Solan (DDO Code-978)	39883000	52919837	573430	53493267
4	DPO IDP Bilaspur (DDO Code-979)	19258300	23901302	1089426	24990728
5	DPO IDP Shimla (DDO Code-980)	9468800	5029912	616083	5645995
6	DPO IDP Kullu (DDO Code-981)	11228600	5993619	595190	6588809
7	DPO IDP Mandi (DDO Code-982)	25184400	14387166	726832	15113998
8	DPO IDP Hamirpur (DDO Code-983)	48821300	51729486	722247	52451733
9	DPO IDP Una (DDO Code-984)	38123300	44697537	1242637	45940174
10	DPO IDP Kangra at D/Shala (DDO Code-985)	29779300	16327310	1136579	17463889
11	DPO IDP Chamba (DDO Code-986)	11940000	6521652	383048	6904700
	G/TOTAL INTEGRATED PROJECT (IDP)	500000000	299276897	12367739	311644636