

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0     | BE 2023-24         | RE 2023-24         | Already Released   | Now Released    | Total Released (3+6+7) |
|-----------|------------------------------------|-----------------|--------------------|--------------------|--------------------|-----------------|------------------------|
| 1         | 2                                  | 3               | 4                  | 5                  | 6                  | 7               | 8                      |
| 1         | Pay & Allow.                       | 73341.00        | 20153000.00        | 18066000.00        | 17972659.00        | 20000.00        | 18066000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |                 |                    |                    | 0.00               |                 |                        |
| 2         | TA                                 | 0.00            | 150000.00          | 150000.00          | 150000.00          | 0.00            | 150000.00              |
| 3         | HRD                                | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 4         | Contingency                        | 0.00            | 1800000.00         | 1475000.00         | 1475000.00         | 0.00            | 1475000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 6         | Integrated Farming System          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 7         | Specialized KVK                    | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 8         | Technology Information Unit        | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 10        | e-Farmers                          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| 11        | Revolving Fund                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | <b>Total (A)</b>                   | <b>0.00</b>     | <b>1950000.00</b>  | <b>1625000.00</b>  | <b>1625000.00</b>  | <b>0.00</b>     | <b>1625000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                 |                    |                    |                    |                 |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00            | 290000.00          | 330000.00          | 330000.00          | 0.00            | 330000.00              |
|           | Xerox Machine                      | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Computer with accessories          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Generator                          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Fax Machine                        | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | IT                                 | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Digital Camera                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | LCD Projector                      | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Public Address System              | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00            | 0.00               | 225000.00          | 225000.00          | 0.00            | 225000.00              |
|           | Tractor with implements            | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Power Tiller                       | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00            | 0.00               | 260000.00          | 260000.00          | 0.00            | 260000.00              |
|           | Office Bldg.                       | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Farmers Hostel                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | S&WT Lab.                          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>     | <b>290000.00</b>   | <b>815000.00</b>   | <b>815000.00</b>   | <b>0.00</b>     | <b>815000.00</b>       |
| <b>C.</b> | <b>Works</b>                       |                 |                    |                    |                    |                 |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00            | 0.00               | 500000.00          | 500000.00          | 0.00            | 500000.00              |
| <b>g</b>  | <b>Farm Development</b>            | 0.00            | 600000.00          | 600000.00          | 600000.00          | 0.00            | 600000.00              |
|           | Land levelling                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Road formation                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Bore well                          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Threshing and drying yard          | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Irrigation System                  | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Storage Godown                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | External Electrification           | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Renovation & Repair                | 0.00            | 300000.00          | 300000.00          | 300000.00          | 0.00            | 300000.00              |
|           | RWHWMI System                      | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>     | <b>900000.00</b>   | <b>1400000.00</b>  | <b>1400000.00</b>  | <b>0.00</b>     | <b>1400000.00</b>      |
| <b>D.</b> | <b>Library</b>                     | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                 |                    |                    |                    |                 |                        |
|           | Jeep                               | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | Motorcycle                         | 0.00            | 0.00               | 0.00               | 0.00               | 0.00            | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>     | <b>1190000.00</b>  | <b>2215000.00</b>  | <b>2215000.00</b>  | <b>0.00</b>     | <b>2215000.00</b>      |
|           | <b>Grand Total</b>                 | <b>73341.00</b> | <b>23293000.00</b> | <b>21906000.00</b> | <b>21812659.00</b> | <b>20000.00</b> | <b>21906000.00</b>     |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0      | BE 2023-24         | RE 2023-24         | Already Released   | Now Released | Total Released (3+6+7) |
|-----------|------------------------------------|------------------|--------------------|--------------------|--------------------|--------------|------------------------|
| 1         | 2                                  | 3                | 4                  | 5                  | 6                  | 7            | 8                      |
| 1         | Pay & Allow.                       | 112291.00        | 17102000.00        | 15869000.00        | 15756709.00        | 0.00         | 15869000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |                  |                    |                    | 0.00               |              |                        |
| 2         | TA                                 | 0.00             | 120000.00          | 80000.00           | 80000.00           | 0.00         | 80000.00               |
| 3         | HRD                                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 4         | Contingency                        | 0.00             | 1800000.00         | 1200000.00         | 1200000.00         | 0.00         | 1200000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 6         | Integrated Farming System          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 7         | Specialized KVK                    | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 8         | Technology Information Unit        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 10        | e-Farmers                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 11        | Revolving Fund                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (A)</b>                   | <b>0.00</b>      | <b>1920000.00</b>  | <b>1280000.00</b>  | <b>1280000.00</b>  | <b>0.00</b>  | <b>1280000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                  |                    |                    |                    |              |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00             | 290000.00          | 290000.00          | 290000.00          | 0.00         | 290000.00              |
|           | Xerox Machine                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Computer with accessories          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Generator                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Fax Machine                        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | IT                                 | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Digital Camera                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | LCD Projector                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Public Address System              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00             | 0.00               | 225000.00          | 225000.00          | 0.00         | 225000.00              |
|           | Tractor with implements            | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Power Tiller                       | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00             | 230000.00          | 360000.00          | 360000.00          | 0.00         | 360000.00              |
|           | Office Bldg.                       | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Farmers Hostel                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | S&WT Lab.                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>      | <b>520000.00</b>   | <b>875000.00</b>   | <b>875000.00</b>   | <b>0.00</b>  | <b>875000.00</b>       |
| <b>C.</b> | <b>Works</b>                       |                  |                    |                    |                    |              |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00             | 400000.00          | 400000.00          | 400000.00          | 0.00         | 400000.00              |
|           | Land levelling                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Road formation                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Bore well                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Threshing and drying yard          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Irrigation System                  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Storage Godown                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | External Electrification           | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Renovation & Repair                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | RWHWMI System                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>      | <b>400000.00</b>   | <b>400000.00</b>   | <b>400000.00</b>   | <b>0.00</b>  | <b>400000.00</b>       |
| <b>D.</b> | <b>Library</b>                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                  |                    |                    |                    |              |                        |
|           | Jeep                               | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Motorcycle                         | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>      | <b>920000.00</b>   | <b>1275000.00</b>  | <b>1275000.00</b>  | <b>0.00</b>  | <b>1275000.00</b>      |
|           | <b>Grand Total</b>                 | <b>112291.00</b> | <b>19942000.00</b> | <b>18424000.00</b> | <b>18311709.00</b> | <b>0.00</b>  | <b>18424000.00</b>     |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## Raisen

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0 | BE 2023-24         | RE 2023-24         | Already Released   | Now Released     | Total Released (3+6+7) |
|-----------|------------------------------------|-------------|--------------------|--------------------|--------------------|------------------|------------------------|
| 1         | 2                                  | 3           | 4                  | 5                  | 6                  | 7                | 8                      |
| 1         | Pay & Allow.                       | 0.00        | 22202000.00        | 19473000.00        | 19081000.00        | 392000.00        | 19473000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |             |                    |                    | 0.00               |                  |                        |
| 2         | TA                                 | 0.00        | 120000.00          | 125000.00          | 125000.00          | 0.00             | 125000.00              |
| 3         | HRD                                | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 4         | Contingency                        | 0.00        | 2000000.00         | 1600000.00         | 1600000.00         | 0.00             | 1600000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 6         | Integrated Farming System          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 7         | Specialized KVK                    | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 8         | Technology Information Unit        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 10        | e-Farmers                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 11        | Revolving Fund                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (A)</b>                   | <b>0.00</b> | <b>2120000.00</b>  | <b>1725000.00</b>  | <b>1725000.00</b>  | <b>0.00</b>      | <b>1725000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |             |                    |                    |                    |                  |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00        | 290000.00          | 290000.00          | 290000.00          | 0.00             | 290000.00              |
|           | Xerox Machine                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Computer with accessories          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Generator                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Fax Machine                        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | IT                                 | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Digital Camera                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | LCD Projector                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Public Address System              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Tractor with implements            | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Power Tiller                       | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Office Bldg.                       | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Farmers Hostel                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | S&WT Lab.                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b> | <b>290000.00</b>   | <b>290000.00</b>   | <b>290000.00</b>   | <b>0.00</b>      | <b>290000.00</b>       |
| <b>C.</b> | <b>Works</b>                       |             |                    |                    |                    |                  |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00        | 700000.00          | 700000.00          | 700000.00          | 0.00             | 700000.00              |
|           | Land levelling                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Road formation                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Bore well                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Threshing and drying yard          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Irrigation System                  | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Storage Godown                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | External Electrification           | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Renovation & Repair                | 0.00        | 300000.00          | 225000.00          | 225000.00          | 0.00             | 225000.00              |
|           | RWHWMI System                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b> | <b>1000000.00</b>  | <b>925000.00</b>   | <b>925000.00</b>   | <b>0.00</b>      | <b>925000.00</b>       |
| <b>D.</b> | <b>Library</b>                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |             |                    |                    |                    |                  |                        |
|           | Jeep                               | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Motorcycle                         | 0.00        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b> | <b>1290000.00</b>  | <b>1215000.00</b>  | <b>1215000.00</b>  | <b>0.00</b>      | <b>1215000.00</b>      |
|           | <b>Grand Total</b>                 | <b>0.00</b> | <b>25612000.00</b> | <b>22413000.00</b> | <b>22021000.00</b> | <b>392000.00</b> | <b>22413000.00</b>     |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0    | BE 2023-24         | RE 2023-24         | Already Released   | Now Released     | Total Released (3+6+7) |
|-----------|------------------------------------|----------------|--------------------|--------------------|--------------------|------------------|------------------------|
| 1         | 2                                  | 3              | 4                  | 5                  | 6                  | 7                | 8                      |
| 1         | Pay & Allow.                       | 7105.00        | 20012000.00        | 17287000.00        | 17154895.00        | 125000.00        | 17287000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |                |                    |                    | 0.00               |                  |                        |
| 2         | TA                                 | 0.00           | 130000.00          | 90000.00           | 90000.00           | 0.00             | 90000.00               |
| 3         | HRD                                | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 4         | Contingency                        | 1372.00        | 1800000.00         | 1500000.00         | 1498628.00         | 0.00             | 1500000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 6         | Integrated Farming System          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 7         | Specialized KVK                    | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 8         | Technology Information Unit        | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 10        | e-Farmers                          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 11        | Revolving Fund                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (A)</b>                   | <b>1372.00</b> | <b>1930000.00</b>  | <b>1590000.00</b>  | <b>1588628.00</b>  | <b>0.00</b>      | <b>1590000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                |                    |                    |                    |                  |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00           | 290000.00          | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Xerox Machine                      | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Computer with accessories          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Generator                          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Fax Machine                        | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | IT                                 | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Digital Camera                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | LCD Projector                      | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Public Address System              | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Tractor with implements            | 0.00           | 1000000.00         | 1000000.00         | 1000000.00         | 0.00             | 1000000.00             |
|           | Power Tiller                       | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00           | 0.00               | 260000.00          | 260000.00          | 0.00             | 260000.00              |
|           | Office Bldg.                       | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Farmers Hostel                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | S&WT Lab.                          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>    | <b>1290000.00</b>  | <b>1260000.00</b>  | <b>1260000.00</b>  | <b>0.00</b>      | <b>1260000.00</b>      |
| <b>C.</b> | <b>Works</b>                       |                |                    |                    |                    |                  |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00           | 700000.00          | 700000.00          | 700000.00          | 0.00             | 700000.00              |
|           | Land levelling                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Road formation                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Bore well                          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Threshing and drying yard          | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Irrigation System                  | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Storage Godown                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | External Electrification           | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Renovation & Repair                | 0.00           | 300000.00          | 290000.00          | 290000.00          | 0.00             | 290000.00              |
|           | RWHWMI System                      | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>    | <b>1000000.00</b>  | <b>990000.00</b>   | <b>990000.00</b>   | <b>0.00</b>      | <b>990000.00</b>       |
| <b>D.</b> | <b>Library</b>                     | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                |                    |                    |                    |                  |                        |
|           | Jeep                               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Motorcycle                         | 0.00           | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>    | <b>2290000.00</b>  | <b>2250000.00</b>  | <b>2250000.00</b>  | <b>0.00</b>      | <b>2250000.00</b>      |
|           | <b>Grand Total</b>                 | <b>8477.00</b> | <b>24232000.00</b> | <b>21127000.00</b> | <b>20993523.00</b> | <b>125000.00</b> | <b>21127000.00</b>     |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0      | BE 2023-24         | RE 2023-24         | Already Released   | Now Released | Total Released (3+6+7) |
|-----------|------------------------------------|------------------|--------------------|--------------------|--------------------|--------------|------------------------|
| 1         | 2                                  | 3                | 4                  | 5                  | 6                  | 7            | 8                      |
| 1         | Pay & Allow.                       | 152832.00        | 17223000.00        | 14020000.00        | 13867168.00        | 0.00         | 14020000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |                  |                    |                    | 0.00               |              |                        |
| 2         | TA                                 | 0.00             | 150000.00          | 150000.00          | 150000.00          | 0.00         | 150000.00              |
| 3         | HRD                                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 4         | Contingency                        | 63.00            | 1900000.00         | 1600000.00         | 1599937.00         | 0.00         | 1600000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 6         | Integrated Farming System          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 7         | Specialized KVK                    | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 8         | Technology Information Unit        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 10        | e-Farmers                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 11        | Revolving Fund                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (A)</b>                   | <b>63.00</b>     | <b>2050000.00</b>  | <b>1750000.00</b>  | <b>1749937.00</b>  | <b>0.00</b>  | <b>1750000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                  |                    |                    |                    |              |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00             | 290000.00          | 290000.00          | 290000.00          | 0.00         | 290000.00              |
|           | Xerox Machine                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Computer with accessories          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Generator                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Fax Machine                        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | IT                                 | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Digital Camera                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | LCD Projector                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Public Address System              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Tractor with implements            | 0.00             | 1000000.00         | 1000000.00         | 1000000.00         | 0.00         | 1000000.00             |
|           | Power Tiller                       | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Office Bldg.                       | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Farmers Hostel                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | S&WT Lab.                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>      | <b>1290000.00</b>  | <b>1290000.00</b>  | <b>1290000.00</b>  | <b>0.00</b>  | <b>1290000.00</b>      |
| <b>C.</b> | <b>Works</b>                       |                  |                    |                    |                    |              |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00             | 700000.00          | 700000.00          | 700000.00          | 0.00         | 700000.00              |
|           | Land levelling                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Road formation                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Bore well                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Threshing and drying yard          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Irrigation System                  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Storage Godown                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | External Electrification           | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Renovation & Repair                | 0.00             | 300000.00          | 300000.00          | 300000.00          | 0.00         | 300000.00              |
|           | RWHWMI System                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>      | <b>1000000.00</b>  | <b>1000000.00</b>  | <b>1000000.00</b>  | <b>0.00</b>  | <b>1000000.00</b>      |
| <b>D.</b> | <b>Library</b>                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                  |                    |                    |                    |              |                        |
|           | Jeep                               | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Motorcycle                         | 0.00             | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>      | <b>2290000.00</b>  | <b>2290000.00</b>  | <b>2290000.00</b>  | <b>0.00</b>  | <b>2290000.00</b>      |
|           | <b>Grand Total</b>                 | <b>152895.00</b> | <b>21563000.00</b> | <b>18060000.00</b> | <b>17907105.00</b> | <b>0.00</b>  | <b>18060000.00</b>     |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0      | BE 2023-24         | RE 2023-24         | Already Released   | Now Released     | Total Released (3+6+7) |
|-----------|------------------------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------------|
| 1         | 2                                  | 3                | 4                  | 5                  | 6                  | 7                | 8                      |
| 1         | Pay & Allow.                       | 100871.00        | 13850000.00        | 12155000.00        | 11697129.00        | 357000.00        | 12155000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |                  |                    |                    |                    |                  |                        |
| 2         | TA                                 | 0.00             | 100000.00          | 100000.00          | 100000.00          | 0.00             | 100000.00              |
| 3         | HRD                                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 4         | Contingency                        | 57490.00         | 1800000.00         | 1100000.00         | 1042510.00         | 0.00             | 1100000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 6         | Integrated Farming System          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 7         | Specialized KVK                    | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 8         | Technology Information Unit        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 10        | e-Farmers                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| 11        | Revolving Fund                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (A)</b>                   | <b>57490.00</b>  | <b>1900000.00</b>  | <b>1200000.00</b>  | <b>1142510.00</b>  | <b>0.00</b>      | <b>1200000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                  |                    |                    |                    |                  |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Xerox Machine                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Computer with accessories          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Generator                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Fax Machine                        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | IT                                 | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Digital Camera                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | LCD Projector                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Public Address System              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00             | 0.00               | 225000.00          | 225000.00          | 0.00             | 225000.00              |
|           | Tractor with implements            | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Power Tiller                       | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Office Bldg.                       | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Farmers Hostel                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | S&WT Lab.                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>      | <b>0.00</b>        | <b>225000.00</b>   | <b>225000.00</b>   | <b>0.00</b>      | <b>225000.00</b>       |
| <b>C.</b> | <b>Works</b>                       |                  |                    |                    |                    |                  |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Land levelling                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Road formation                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Bore well                          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Threshing and drying yard          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Irrigation System                  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Storage Godown                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | External Electrification           | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Renovation & Repair                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | RWHWMI System                      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>            |
| <b>D.</b> | <b>Library</b>                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                  |                    |                    |                    |                  |                        |
|           | Jeep                               | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | Motorcycle                         | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>      | <b>0.00</b>        | <b>225000.00</b>   | <b>225000.00</b>   | <b>0.00</b>      | <b>225000.00</b>       |
|           | <b>Grand Total</b>                 | <b>158361.00</b> | <b>15750000.00</b> | <b>13580000.00</b> | <b>13064639.00</b> | <b>357000.00</b> | <b>13580000.00</b>     |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0 | BE 2023-24       | RE 2023-24  | Already Released | Now Released | Total Released (3+6+7) |
|-----------|------------------------------------|-------------|------------------|-------------|------------------|--------------|------------------------|
| 1         | 2                                  | 3           | 4                | 5           | 6                | 7            | 8                      |
| 1         | Pay & Allow.                       | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>A.</b> | <b>RECURRING</b>                   |             |                  |             |                  |              |                        |
| 2         | TA                                 | 0.00        | 100000.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 3         | HRD                                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 4         | Contingency                        | 0.00        | 500000.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 5         | Soil & Water Testing Lab.          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 6         | Integrated Farming System          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 7         | Specialized KVK                    | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 8         | Technology Information Unit        | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 10        | e-Farmers                          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| 11        | Revolving Fund                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (A)</b>                   | <b>0.00</b> | <b>600000.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| <b>B.</b> | <b>NON-RECURRING</b>               |             |                  |             |                  |              |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Xerox Machine                      | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Computer with accessories          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Generator                          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Fax Machine                        | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | IT                                 | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Digital Camera                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | LCD Projector                      | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Public Address System              | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Tractor with implements            | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Power Tiller                       | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Office Bldg.                       | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Farmers Hostel                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | S&WT Lab.                          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| <b>C.</b> | <b>Works</b>                       |             |                  |             |                  |              |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Land levelling                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Road formation                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Bore well                          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Threshing and drying yard          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Irrigation System                  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Storage Godown                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | External Electrification           | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Renovation & Repair                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | RWHWMI System                      | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| <b>D.</b> | <b>Library</b>                     | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |             |                  |             |                  |              |                        |
|           | Jeep                               | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Motorcycle                         | 0.00        | 0.00             | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
|           | <b>Grand Total</b>                 | <b>0.00</b> | <b>600000.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

## BBSL Bankhedhi

Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0 | BE 2023-24         | RE 2023-24         | Already Released   | Now Released | Total Released (3+6+7) |
|-----------|------------------------------------|-------------|--------------------|--------------------|--------------------|--------------|------------------------|
| 1         | 2                                  | 3           | 4                  | 5                  | 6                  | 7            | 8                      |
| 1         | Pay & Allow.                       | 0.00        | 15438000.00        | 12939000.00        | 12939000.00        | 0.00         | 12939000.00            |
| <b>A.</b> | <b>RECURRING</b>                   |             |                    |                    | 0.00               |              |                        |
| 2         | TA                                 | 0.00        | 120000.00          | 140000.00          | 140000.00          | 0.00         | 140000.00              |
| 3         | HRD                                | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 4         | Contingency                        | 0.00        | 1900000.00         | 1640000.00         | 1640000.00         | 0.00         | 1640000.00             |
| 5         | Soil & Water Testing Lab.          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 6         | Integrated Farming System          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 7         | Specialized KVK                    | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 8         | Technology Information Unit        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 10        | e-Farmers                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| 11        | Revolving Fund                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (A)</b>                   | <b>0.00</b> | <b>2020000.00</b>  | <b>1780000.00</b>  | <b>1780000.00</b>  | <b>0.00</b>  | <b>1780000.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |             |                    |                    |                    |              |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00        | 290000.00          | 290000.00          | 290000.00          | 0.00         | 290000.00              |
|           | Xerox Machine                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Computer with accessories          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Generator                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Fax Machine                        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | IT                                 | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Digital Camera                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | LCD Projector                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Public Address System              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00        | 0.00               | 225000.00          | 225000.00          | 0.00         | 225000.00              |
|           | Tractor with implements            | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Power Tiller                       | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Office Bldg.                       | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Farmers Hostel                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | S&WT Lab.                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b> | <b>290000.00</b>   | <b>515000.00</b>   | <b>515000.00</b>   | <b>0.00</b>  | <b>515000.00</b>       |
| <b>C.</b> | <b>Works</b>                       |             |                    |                    |                    |              |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00        | 700000.00          | 700000.00          | 700000.00          | 0.00         | 700000.00              |
|           | Land levelling                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Road formation                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Bore well                          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Threshing and drying yard          | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Irrigation System                  | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Storage Godown                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | External Electrification           | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Renovation & Repair                | 0.00        | 300000.00          | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | RWHWMI System                      | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b> | <b>1000000.00</b>  | <b>700000.00</b>   | <b>700000.00</b>   | <b>0.00</b>  | <b>700000.00</b>       |
| <b>D.</b> | <b>Library</b>                     | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |             |                    |                    |                    |              |                        |
|           | Jeep                               | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | Motorcycle                         | 0.00        | 0.00               | 0.00               | 0.00               | 0.00         | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b> | <b>1290000.00</b>  | <b>1215000.00</b>  | <b>1215000.00</b>  | <b>0.00</b>  | <b>1215000.00</b>      |
|           | <b>Grand Total</b>                 | <b>0.00</b> | <b>18748000.00</b> | <b>15934000.00</b> | <b>15934000.00</b> | <b>0.00</b>  | <b>15934000.00</b>     |

Note: The release is being done as per MoU &amp; decision for other allowances is pending from the Council.

## Total NGOs

Date 26.03.2024

Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0      | BE 2023-24          | RE 2023-24          | Already Released    | Now Released     | Total Released (3+6+7) |
|-----------|------------------------------------|------------------|---------------------|---------------------|---------------------|------------------|------------------------|
| 1         | 2                                  | 3                | 4                   | 5                   | 6                   | 7                | 8                      |
| 1         | Pay & Allow.                       | 446440.00        | 125980000.00        | 109809000.00        | 108468560.00        | 894000.00        | 109809000.00           |
| <b>A.</b> | <b>RECURRING</b>                   |                  |                     |                     |                     |                  |                        |
| 2         | TA                                 | 0.00             | 990000.00           | 835000.00           | 835000.00           | 0.00             | 835000.00              |
| 3         | HRD                                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 4         | Contingency                        | 58925.00         | 1350000.00          | 10115000.00         | 10056075.00         | 0.00             | 10115000.00            |
| 5         | Soil & Water Testing Lab.          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 6         | Integrated Farming System          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 7         | Specialized KVK                    | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 8         | Technology Information Unit        | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 10        | e-Farmers                          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| 11        | Revolving Fund                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | <b>Total (A)</b>                   | <b>58925.00</b>  | <b>14490000.00</b>  | <b>10950000.00</b>  | <b>10891075.00</b>  | <b>0.00</b>      | <b>10950000.00</b>     |
| <b>B.</b> | <b>NON-RECURRING</b>               |                  |                     |                     |                     |                  |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00             | 1740000.00          | 1490000.00          | 1490000.00          | 0.00             | 1490000.00             |
|           | Xerox Machine                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Computer with accessories          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Generator                          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Fax Machine                        | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | IT                                 | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Digital Camera                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | LCD Projector                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Public Address System              | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00             | 0.00                | 900000.00           | 900000.00           | 0.00             | 900000.00              |
|           | Tractor with implements            | 0.00             | 2000000.00          | 2000000.00          | 2000000.00          | 0.00             | 2000000.00             |
|           | Power Tiller                       | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00             | 230000.00           | 880000.00           | 880000.00           | 0.00             | 880000.00              |
|           | Office Bldg.                       | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Farmers Hostel                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | S&WT Lab.                          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>      | <b>3970000.00</b>   | <b>5270000.00</b>   | <b>5270000.00</b>   | <b>0.00</b>      | <b>5270000.00</b>      |
| <b>C.</b> | <b>Works</b>                       |                  |                     |                     |                     |                  |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00             | 0.00                | 500000.00           | 500000.00           | 0.00             | 500000.00              |
| <b>g</b>  | <b>Farm Development</b>            | 0.00             | 3800000.00          | 3800000.00          | 3800000.00          | 0.00             | 3800000.00             |
|           | Land levelling                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Road formation                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Bore well                          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Threshing and drying yard          | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Irrigation System                  | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Storage Godown                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | External Electrification           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Renovation & Repair                | 0.00             | 1500000.00          | 1115000.00          | 1115000.00          | 0.00             | 1115000.00             |
|           | RWHWMI System                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>      | <b>5300000.00</b>   | <b>5415000.00</b>   | <b>5415000.00</b>   | <b>0.00</b>      | <b>5415000.00</b>      |
| <b>D.</b> | <b>Library</b>                     | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                  |                     |                     |                     |                  |                        |
|           | Jeep                               | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | Motorcycle                         | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>      | <b>9270000.00</b>   | <b>10685000.00</b>  | <b>10685000.00</b>  | <b>0.00</b>      | <b>10685000.00</b>     |
|           | <b>Grand Total</b>                 | <b>505365.00</b> | <b>149740000.00</b> | <b>131444000.00</b> | <b>130044635.00</b> | <b>894000.00</b> | <b>131444000.00</b>    |

Note: The release is being done as per MoU &amp; decision for other allowances is pending from the Council.