

User Manual

De-Lekha:
A Web based
Receipts & Expenditure
Information System

[Developed by NIC, Delhi Unit]

Principal Accounts Office
Finance Department
Government of NCT of Delhi

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De-Lekha

Objective:

De-Lekha, (Delhi Lekha) is an e-governance initiative of Principal Accounts Office, Finance Department, Government of NCT of Delhi developed by NIC , through which, all the PAOs of GNCTD upload Daily Abstracts of Accounts (Receipts and Expenditure) on day-to-day basis.

Prior to uploading, details of Receipts and Expenditure are consolidated daily/monthly in the Compact system of PAOs and then uploaded on De-Lekha on daily/ monthly basis.

Using the uploaded details of Receipts and Expenditure, Finance Department has got developed various **Expenditure Reports** to enable Departments to monitor their expenditure. These Reports are available on (T-1) basis i.e. of previous working day.

This User Manual deals with the Expenditure Information System and explains the methodology for accessing the Expenditure Reports.

Address of URL for accessing information from De-Lekha:

<https://delekha.delhi.gov.in> through the User-ID and Password.

De-Lekha

Key Features :

- ❖ Details of approved Budget (BE/RE/ME) and Expenditure of Departments available in De-Lekha
- ❖ Department can easily access 8 different type of Reports on Allocated Budget and Expenditure on:
 - Account Head Wise,
 - Major Heads Wise,
 - Object Heads,
 - Autonomous Bodies Wise,
 - Centrally sponsored Schemes,
 - Scheme-Wise,
 - Voted & Charged,
 - Expenditure with % Budget Utilization
- ❖ Very useful tool to monitor Budget and Expenditure of Departments on Daily/Monthly/Yearly basis.

De-Lekha

How to Login:

- ❖ To access the **De-Lekha** use URL <https://delekha.delhi.gov.in>.
- ❖ The following **Home Page** will be displayed.
- ❖ Click **“Login”**



Username and Password:

Enter the **Username** and **Password** provided by Principal Accounts Office and click **“Log In”**.

Login to De-Lekha

Username

Password

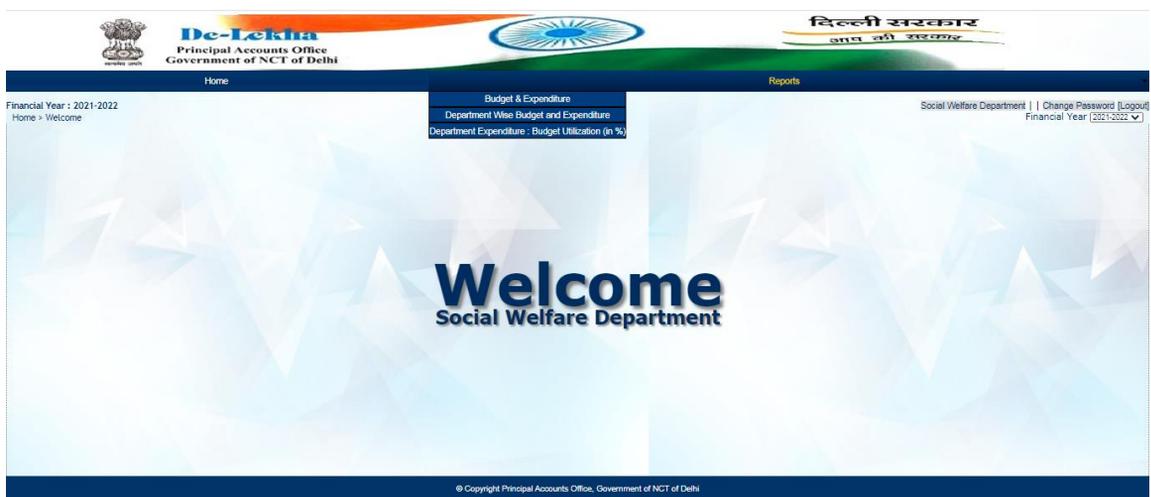
Log In

De-Lekha

After Login, Home Page will appear with Option to select “Reports”:



On clicking “Reports” following option will be available:



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Expenditure Information System

On Clicking “Reports” , the following option will be available

Type A Budget and Expenditure Reports

- A.1. Department Wise
- A.2. Department- Major head Wise
- A.3. Department- Object head Wise
- A.4. Autonomous Bodies Wise
- A.5. Centrally Sponsored Schemes
- A.6. Scheme Wise

Type B Department Wise Budget & Expenditure (including Charged , Voted etc.)

Type C Department Expenditure : Budget Utilization (in %)

Selection of Input Fields for Reports (Type A)

S. No	Name of Input Field	Description	Default Value
1	Financial year	Drop down option to choose relevant year	Current financial year
2	` in	Drop down option to choose i.e. "Rupee/ Thousand/ Lakh/Crore"	Crore
3	BE/RE/ME	Drop down option to choose BE/RE/ME	BE of the financial year selected
4*	(a) Transaction date	From "From" date to "To" date as defined by the User	From 1 st of April to till date
	(b) Accounting Month	From "From" month to "To" month as defined by the User	From April to Last consolidated month
5	Scheme Or Establishment	Radio Button to select All/ Scheme/Establishment	All

After above inputs, the reports get displayed.

By using the "select a format" from dropdown menu viz. "PDF/Excel" and by pressing "Export" link, the report will be downloaded in the selected format.

* User can generate report based either on Transaction Date or Accounting Month

De-Lekha

OUTPUT REPORTS ON EXPENDITURE OF DEPARTMENT

A.1.Department Wise

Department wise Report reflects Budget Estimates/ Revised Estimates/Modified Estimates (as available) and Expenditure at Primary Unit of Appropriation i.e. Object Head Level.	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Revised Estimates /Modified Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Crore . The User has the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	By default, the consolidated report of all Schemes and Establishment are displayed. The User has the option to select data for Schemes and Establishment separately.
<input type="checkbox"/>	The above Report can be viewed/downloaded in PDF/Excel format.

A.1. Department Wise

Input

Click Here

Reports

Click Here

Budget & Expenditure

Department Wise Budget and Expenditure

Department Expenditure : Budget Utilization (in %)



Financial Year 2021-2022

Department Wise

₹ in Crore

BE

Transaction Date From: 01/04/2021 To: 21/06/2021

Accounting Month From: April To: May

Scheme Or Establishment All Scheme Establishment

Show Report

Select desired period of Transaction/Accounting Month/All Schemes/ Schemes/Establishment etc.

Click Here to show the report

A.1.Department Wise

Output

Department Wise				(In Crore)	
Financial Year : 2021-2022 Transaction Date : 01/04/2021 To 17/06/2021			Scheme/Establishment Type : All		
Grant Number	Department Name	Account head	Account Description	B.E.	Expenditure
008				1980.02	329.23
	☑ Social Welfare Department			1980.02	329.23
		222501800780001	WELFARE CENTRE FOR DENOTIFIED TRIBES - SALARIES	0.40	0.05
		222501800780006	WELFARE CENTRE FOR DENOTIFIED TRIBES - MEDICAL TREATMENT	0.02	0.00
		222501800780011	WELFARE CENTRE FOR DENOTIFIED TRIBES - DOMESTIC TRAVEL EXPENSES	0.00	0.00
		222501800780013	WELFARE CENTRE FOR DENOTIFIED TRIBES - OFFICE EXPENSES	0.09	0.00
		222501800780021	WELFARE CENTRE FOR	0.01	0.00

A.2.Department - Major Head Wise

Department - Major Head wise Report reflects Budget Estimates/ Revised Estimates/Modified Estimates (as available) and Expenditure at Major Head Level (04 digit) which indicate the nature of the Expenditure.	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Revised Estimates /Modified Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Creore . The User have the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	By default, the consolidated report of all Schemes and Establishment are displayed. The User has the option to select data for Schemes and Establishment separately.
<input type="checkbox"/>	The above Report can be viewed/downloaded in PDF/Excel format.

2. Department - Major Head Wise

Input

Click Here

Reports

- Budget & Expenditure
- Department Wise Budget and Expenditure
- Department Expenditure : Budget Utilization (in %)



Financial Year

Department-Major Head Wise BE

Transaction Date From: To: Accounting Month From: To:

Scheme Or Establishment All Scheme Establishment

Select desired period of Transaction/Accounting Month/All Schemes/ Schemes/Establishment etc.

Click Here to show the report

A.2.Department - Major Head Wise

Output

Department - Major Head Wise				(In Crore)
Financial Year : 2021-2022		Scheme/Establishment Type : All		
Transaction Date : 01/04/2021 To 22/06/2021				
Grant No	Department Name	Major head	B.E.	Expenditure
008			1979.94	329.31
	Social Welfare Department		1979.94	329.31
		2225	0.52	0.06
		2235	1964.05	329.04
		2236	0.02	0.00
		4235	15.35	0.21
Grand Total			1979.94	329.31

A.3.Department - Object Head Wise

Department Object Head wise Report reflects consolidated figures of Budget Estimates/ Revised Estimates/Modified Estimates (as available) and Expenditure at Object Head Level (02 digit) such as Salaries, Wages, Office Expense etc.	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Revised Estimates /Modified Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Crore . The User has the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	By default, the consolidated report of all Schemes and Establishment are displayed. The User have the option to select data for Schemes and Establishment separately.
<input type="checkbox"/>	The above Report can be viewed/downloaded in PDF/Excel format.

A.3.Department - Object Head Wise

Input

Click Here

Reports

- Budget & Expenditure
- Department Wise Budget and Expenditure
- Department Expenditure : Budget Utilization (in %)

Click Here



Financial Year: 2021-2022

Department-Object Head Wise

in Crore

BE

Transaction Date: From: 01/04/2021 To: 22/03/2021

Accounting Month: From: April To: May

Scheme Or Establishment: All Scheme Establishment

Show Report

Select desired period of Transaction/Accounting Month/All Schemes/ Schemes/Establishment etc.

Click Here to show the report

A.3.Department - Object Head Wise

Output

Department - Object Head Wise		(In Crore)	
Financial Year : 2021-2022 Transaction Date : From 01/04/2021 To 22/06/2021		Scheme/Establishment Type : All	
Department Name	Object Head	B.E.	Expenditure
▣ Social Welfare Department		1979.97	329.31
	01-SALARIES	50.16	8.84
	02-WAGES	13.39	1.59
	03-OVERTIME ALLOWANCE	0.02	0.00
	06-MEDICAL TREATMENT	2.61	0.12
	11-DOMESTIC TRAVEL EXPENSES	0.30	0.01
	12-FOREIGN TRAVEL EXPENSES	0.01	0.00
	13-OFFICE EXPENSES	29.76	4.49
	14-RENTS, RATES AND TAXES	0.02	0.00
	20-OTHER ADMINISTRATIVE EXPENSES	2.52	0.00
	21-SUPPLIES AND MATERIALS	13.93	1.87
	24-P.O.L.	0.95	0.00
	26-ADVERTISING AND PUBLICITY	0.76	0.00

A.4. Autonomous Bodies Wise

Autonomous Bodies wise Report reflects Budget Estimates/ Revised Estimates/Modified Estimates (as available) and Expenditure at Scheme/Object Head Level i.e. GIA General, GIA for creation of Capital Assets and GIA Salary.	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Revised Estimates /Modified Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Crore . The User has the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	By default, the consolidated report of all Schemes and Establishment are displayed. The User has the option to select data for Schemes and Establishment separately.
<input type="checkbox"/>	The above Report can be viewed/downloaded in PDF/Excel format.

A.4. Autonomous Bodies Wise

Input

Click Here

Reports

- Budget & Expenditure
- Department Wise Budget and Expenditure
- Department Expenditure : Budget Utilization (in %)



Financial Year 2021-2022

Autonomous Bodies Wise

₹ in Crore BE

Transaction Date From: 01/04/2021 To: 22/08/2021 Accounting Month From: April To: May

Scheme Or Establishment All Scheme Establishment

Show Report

Select desired period of Transaction/Accounting Month/All Schemes/ Schemes/Establishment etc.

Click Here to show the report

A.4.Autonomous Bodies Wise

Output

Autonomous Bodies Wise				(In Crore)	
Financial Year : 2021-2022			Scheme/Establishment Type : All		
Transaction Date : 01/04/2021 To 22/06/2021			Budget : Budget Estimates		
Grant No.	Department Name	scheme Name	Object Head	Budget Estimates	Expenditure
008	Social Welfare Department			5.32	0.00
		GIA UNDER NATIONAL ACTION PLAN FOR SENIOR CITIZENS (NAPSC) (CSS)		1.00	0.00
			31-GRANTS-IN-AID GENERAL	1.00	0.00
		GRANT FOR RESEARCH, EVALUATION & PUBLICATION (SWD)		0.02	0.00
			31-GRANTS-IN-AID GENERAL	0.02	0.00
		GRANTS IN AID CONTRIBUTION ETC. (SWD)		0.89	0.00
			31-GRANTS-IN-AID GENERAL	0.42	0.00
			35-GRANTS FOR CREATION OF CAPITAL ASSETS	0.12	0.00
			36-GRANTS-IN-AID SALARIES	0.35	0.00
		GRANTS TO NGO HIND KHUST NIVARAN SANGH DELHI BRANCH FOR CONSTRUCTION OF MULTIPURPOSE CENTRE		0.01	0.00
			31-GRANTS-IN-AID GENERAL	0.01	0.00
		OTHER SCHEMES		0.40	0.00
			31-GRANTS-IN-AID GENERAL	0.40	0.00
		RESIDENTIAL RECREATION CENTER FOR SENIOR CITIZENS		2.00	0.00
			31-GRANTS-IN-AID GENERAL	2.00	0.00

A.5. Centrally Sponsored Scheme

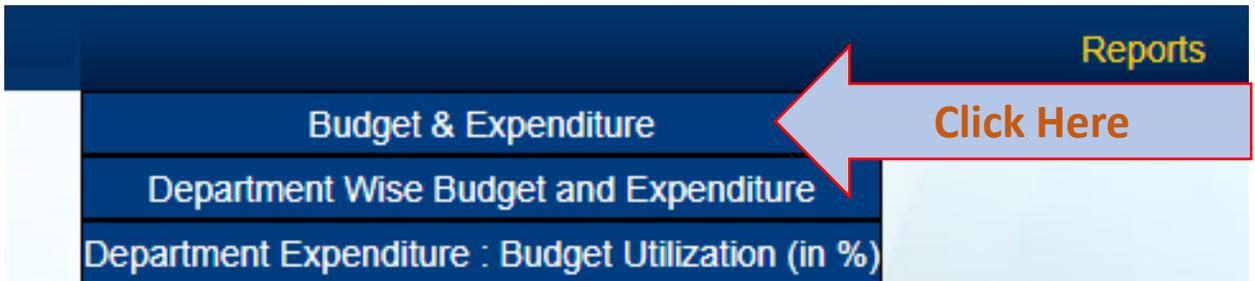
Centrally Sponsored Schemes Report reflects Budget Estimates/ Revised Estimates/Modified Estimates (as available) and Expenditure for each CSS of the Department.

<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Revised Estimates /Modified Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Crore . The User has the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	By default, the consolidated report of all Schemes and Establishment are displayed. The User has the option to select data for Schemes and Establishment separately.
<input type="checkbox"/>	The above Report can be viewed/downloaded in PDF/Excel format.

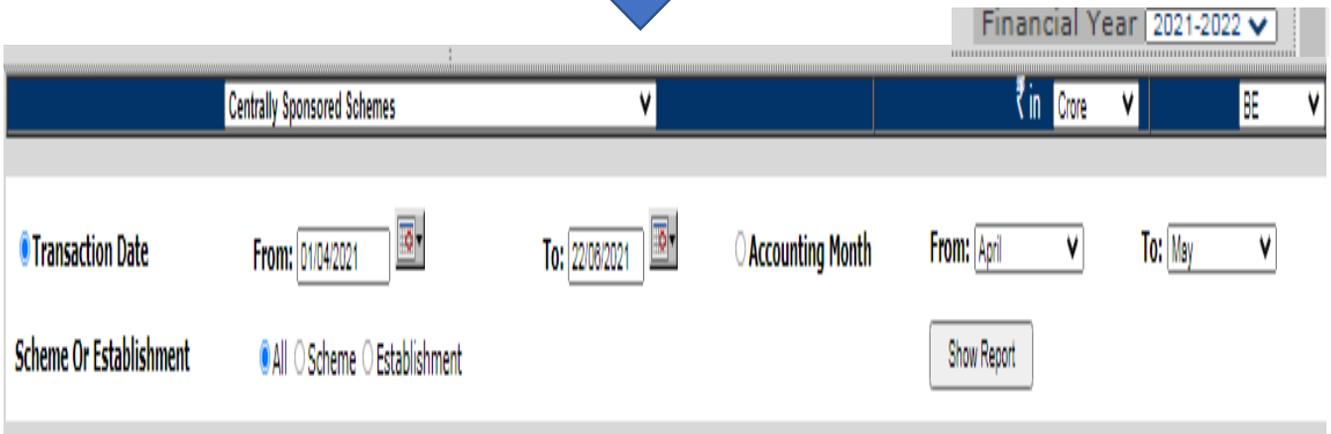
A.5. Centrally Sponsored Scheme

Input

Click Here



The screenshot shows a navigation menu with a dark blue header labeled "Reports". Below the header, there are three menu items: "Budget & Expenditure", "Department Wise Budget and Expenditure", and "Department Expenditure : Budget Utilization (in %)". A red arrow points from the "Click Here" text to the "Budget & Expenditure" menu item.



The screenshot shows the report generation interface. At the top right, there is a "Financial Year" dropdown set to "2021-2022". Below this, there is a dropdown menu for "Centrally Sponsored Schemes" and a "₹ in Crore" dropdown set to "BE". The "Transaction Date" section includes "From:" and "To:" date pickers (01/04/2021 and 22/06/2021 respectively) and an "Accounting Month" section with "From:" and "To:" dropdowns (April and May). The "Scheme Or Establishment" section has radio buttons for "All", "Scheme", and "Establishment". A "Show Report" button is located at the bottom right.

Select desired period of Transaction/Accounting Month/All Schemes/ Schemes/Establishment etc.

Click Here to show the report

A.5. Centrally Sponsored Scheme

Output

Centrally Sponsored Schemes					(In Crore)
Financial Year : 2021-2022 Transaction Date : 01/04/2021 To 22/06/2021			Scheme/Establishment Type : All Budget : Budget Estimates		
Grant no	Department Name	Scheme	Scheme Name	Budget Estimates	Expenditure
008				57.74	0.00
	Social Welfare Department	22350210144	SCHEME FOR IMPLEMENTATION OF PERSONS WITH DISABILITIES ACT 1995 (SIPDA)(CSS)	0.34	0.00
	Social Welfare Department	22350210458	GIA UNDER NATIONAL ACTION PLAN FOR SENIOR CITIZENS (NAPSC) (CSS)	1.00	0.00
	Social Welfare Department	22350210460	INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME (IGNDPS)(NSAP)(CSS)	2.35	0.00
	Social Welfare Department	22350310198	INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS)(NSAP)(CSS)	44.00	0.00
	Social Welfare Department	22350310298	NATIONAL FAMILY BENEFIT SCHEME NSAP (CSS)	4.70	0.00
	Social Welfare Department	42350210182	SCHEME FOR IMPLEMENTATION OF PERSONS WITH DISABILITIES ACT 1995 (SIPDA)(CSS)	5.35	0.00
Grand Total				57.74	0.00

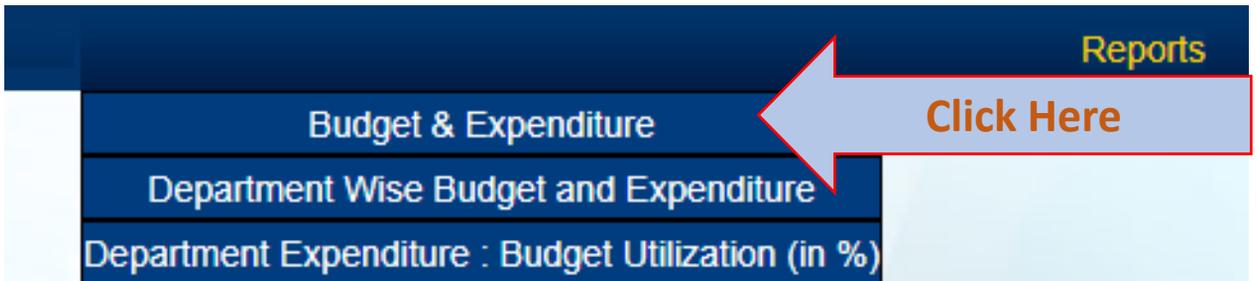
A.6.Scheme Wise

Scheme Wise Report reflects Budget Estimates/ Revised Estimates/Modified Estimates (as available) and Expenditure separately for Revenue and Capital.	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Revised Estimates /Modified Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Crore . The User has the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	By default, the consolidated report of all Schemes and Establishment are displayed. The User has the option to select data for Schemes and Establishment separately.
<input type="checkbox"/>	The above Report can be viewed/downloaded in PDF/Excel format.

A.6.Scheme Wise

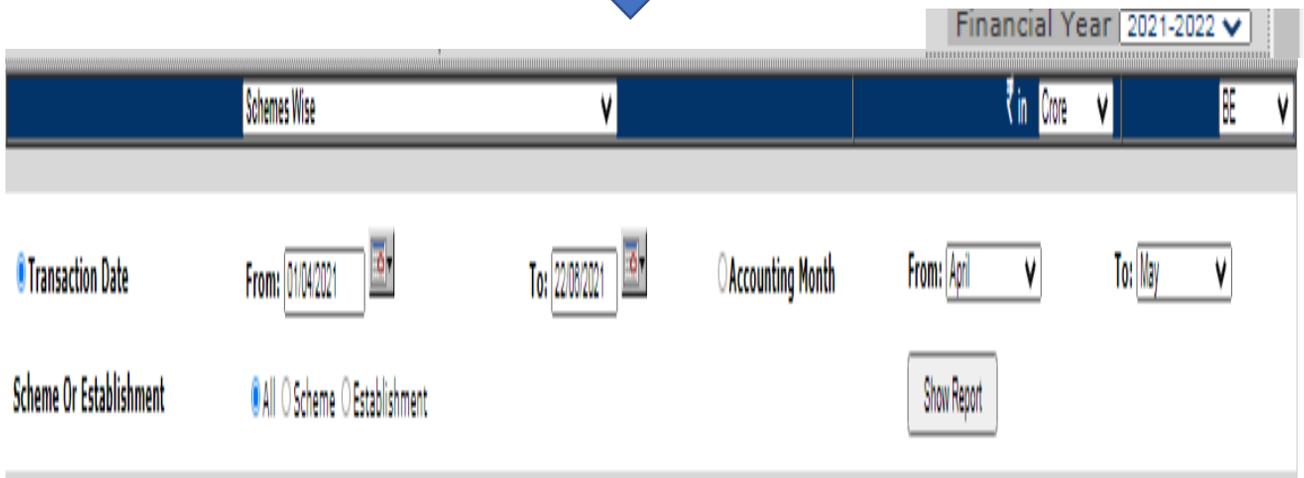
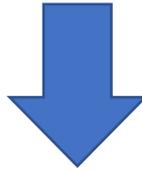
Input

Click Here



The navigation menu is displayed in a dark blue header. It includes the following items:

- Reports** (highlighted in yellow)
- Budget & Expenditure** (with a red arrow pointing to it and the text "Click Here")
- Department Wise Budget and Expenditure
- Department Expenditure : Budget Utilization (in %)



The report generation interface includes the following elements:

- Financial Year:** 2021-2022 (dropdown)
- Schemes Wise:** (dropdown menu)
- in Crore:** (dropdown menu)
- BE:** (dropdown menu)
- Transaction Date:** From: 01/04/2021 (calendar icon) To: 22/08/2021 (calendar icon)
- Accounting Month:** From: April (dropdown) To: May (dropdown)
- Scheme Or Establishment:** All Scheme Establishment
- Show Report:** (button)

Select desired period of Transaction/Accounting Month/All Schemes/ Schemes/Establishment etc.

Click Here to show the report

A.6.Scheme Wise

Output

Schemes Wise							
Financial Year :2021-2022		Transaction Date : 01/04/2021			Budget		
Account Head	Account Description	Budget Estimates			Expenditure		
		Revenue	Capital	Total	Revenue	Capital	Total
		1964.62	15.35	1979.97	327.49	0.00	327.49
22250180078	WELFARE CENTRE FOR DENOTIFIED TRIBES	0.52	0.00	0.52	0.06	0.00	0.06
22350200187	REHABILITATION SERVICES	1.19	0.00	1.19	0.16	0.00	0.16
22350200189	PROHIBITION, PROPAGANDA, PUBLICITY SCHEME	2.01	0.00	2.01	0.15	0.00	0.15
22350200192	SECURITY-INTERNAL & EXTERNAL AND AUGMENTATION OF SANITATION (SWD)	7.90	0.00	7.90	0.44	0.00	0.44
22350200195	SOCIAL ASSISTANCE FORUM FOR EVERY ONE(SAFE)	0.12	0.00	0.12	0.03	0.00	0.03
22350200198	DIRECTORATE OF SOCIAL WELFARE	13.52	0.00	13.52	2.04	0.00	2.04
2235020019899	INFORMATION TECHNOLOGY	2.95	0.00	2.95	0.10	0.00	0.10
22350210143	MUKHYAMANTRI DIVYANGJAN PUNARVAS SEVA YOJANA (MDPSY)	12.00	0.00	12.00	0.00	0.00	0.00
22350210144	SCHEME FOR IMPLEMENTATION OF PERSONS WITH DISABILITIES ACT 1995 (SIPDA)(CSS)	0.34	0.00	0.34	0.00	0.00	0.00
22350210145	FINANCIAL ASSISTANCE FOR MARRIAGE OF DAUGHTERS OF PARENTS WITH DISABILITY	1.00	0.00	1.00	0.00	0.00	0.00

Selection of Input Fields for Reports (Type B)

S. No	Name of Input Field	Description	Default Value
1	Financial year	Drop down option to choose relevant year	Current financial year
2	Figure's in	Radio Button to select Actual/ Thousand/Lakh/ Crore	Crore
3	Budget	Radio Button to select BE/RE/ME	BE
4*	(a) Transaction date	From " From" date to "To" date as defined by the User	From 1 st of April to till date
	(b) Accounting Month	From "From " month to "To" month as defined by the User	From April to Last consolidated month
5	Controller	042-National Capital Territory of Delhi	042-National Capital Territory of Delhi
6	Department	Name of the Login Department	Name of the Login Department
7	Parent Grant	Grant of the Department	---
8	Head Level	Dropdown for Major/Sub-Major/Minor/ Subordinate/ Detailed/Object/ Transaction Level – Appropriate Head Numbers will have to be entered by default all Heads data are displayed	Transaction Level

After above inputs, the reports get displayed by clicking "show report".

By using the "select a format" from dropdown menu viz. "PDF/Excel" and by pressing "Export" link, the report will be downloaded in the selected format.

* User can generate report based either on Transaction Date or Accounting Month

B. Department Wise Budget and Expenditure Reports

<p>Department wise Budget and Expenditure Report reflects data in the form of Revenue/Capital and Charged/Voted in respect of Budget Estimates/Revised Estimates (as available), Expenditure During/Up to the period of transaction along with saving/excess, at Major Head/ Sub-Major Head/Minor Head/ Subordinate Head/Detailed Head/Object Head/Transaction Level.</p>	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User have the option to select either Budget Estimates/Revised Estimates as available.
<input type="checkbox"/>	The User have the option to select the amount either in Actual /Thousand/Lakh/Crore.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User have the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	The User have the option to generate the information Major Head wise/Sub- Major Head wise/Minor Head wise/Subordinate Head wise/Detailed Head wise/Object Head wise/Transaction Level wise.
<input type="checkbox"/>	The above Report can be viewed/downloaded in various formats such as PDF/Excel format.

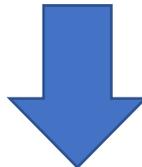
B. Department Wise Budget and Expenditure Reports

Input

Click Here

Reports

- Budget & Expenditure
- Department Wise Budget and Expenditure **Click Here**
- Department Expenditure : Budget Utilization (in %)



Financial Year: 2021-2022

Department: 033-Social Welfare Departme

Parent Grant: 008 - Social Welfare

Head Level: Major Head

Major Head: Major Head

Transaction Date From: 01/04/2021 To: 23/06/2021

Accounting Month From: April To: May

Figure's in: Actual Thousands Lakhs Crores

Legend: (Less than 80%) (80% to 100%) (100% or more)

Include Committed PAO PrAO CGA

Budget: BE RE (Include Supply(s) Reapp. Surrender)

Show Report

Select desired period of Transaction/Accounting Month/Grant/Head Level ie. Major, Sub-Major, Minor, subordinate, Detailed, Object & Transaction

Click Here to show the report

B. Department Wise Budget and Expenditure Report

Output - 1

Major Head Wise

DEPARTMENT WISE BUDGET Vs EXPENDITURE (A/C Level) ₹ (Actuals)																
Financial Year : 2021-2022 Transaction Date : From 01/04/2021 To 23/06/2021																
Department Code. : 003-Social Welfare Department																
Budget : Budget Estimate																
Account Code	Account Description	Budget Estimate				Expenditure								Savings / Excess		
		Revenue		Capital		Selected Period				Progressive				Selected Period	Progressive	
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted			
003-Social Welfare																
2225	WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	0	5220000	0	0	0	576943	0	0	0	0	576943	0	0	0	0
2235	SOCIAL SECURITY & WELFARE	0	19640480000	0	0	0	3280358408	0	0	0	0	3280358408	0	0	0	0
2236	NUTRITION	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	153500000	0	0	0	2107315	0	0	0	0	2107315	0	0
Total(003)	Social Welfare	0	19846900000	0	153500000	0	3280935351	0	2107315	0	0	3280935351	0	2107315	0	0
Total(003)- (Charged+Voted)		0	19645900000	0	153500000	0	3280935351	0	2107315	0	0	3280935351	0	2107315	0	0
Total(003)-Gross- (Rev+Cap)		0	0	0	19799400000	0	0	0	3283042666	0	0	0	0	3283042666	0	0

B. Department Wise Budget and Expenditure Report

Output - 2

Sub-Major Head Wise

DEPARTMENT WISE BUDGET Vs EXPENDITURE (A/C Level)														₹	(Actuals)	
Financial Year : 2021-2022																
Transaction Date : From 01/04/2021 To 23/06/2021																
Department Code. : 033-Social Welfare Department																
Budget : Budget Estimates																
		Budget Estimates				Expenditure								Savings / Excess		
Account Code	Account Description					Selected Period				Progressive				Selected Period	Progressive	
		Revenue		Capital		Revenue		Capital		Revenue		Capital				
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted			
008-Social Welfare																
222801	WELFARE OF SCHEDULED CASTES	0	8220000	0	0	0	878943	0	0	0	878943	0	0	0	0	
223802	SOCIAL WELFARE	0	18903480000	0	0	0	3198858408	0	0	0	3198858408	0	0	0	0	
223803	NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	737000000	0	0	0	91800000	0	0	0	91800000	0	0	0	0	
223802	DISTRIBUTION OF NUTRITIOUS FOOD AND BEVERAGES	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	
423802	SOCIAL WELFARE	0	0	0	153500000	0	0	0	2107315	0	0	0	2107315	0	0	
Total(008)	Social Welfare	0	19846800000	0	153500000	0	3290805061	0	2107315	0	3290805061	0	2107315	0	0	
Total(008)- (Charged+Voted)		0	19846800000	0	153500000	0	3290805061	0	2107315	0	3290805061	0	2107315	0	0	
Total(008)-Gross- (Rev+Cap)		0	0	0	15799400000	0	0	0	329042666	0	0	0	329042666	0	0	

B. Department Wise Budget and Expenditure Report

Output - 3

Minor Head Wise

DEPARTMENT WISE BUDGET Vs EXPENDITURE (A/C Level)														₹ (Actuals)	
Financial Year : 2021-2022															
Transaction Date : From 01/04/2021 To 23/06/2021															
Department Code : 033-Social Welfare Department															
Budget : Budget Estimates															
Account Code	Account Description	Budget Estimates				Expenditure								Savings / Excess	
		Revenue		Capital		Selected Period				Progressive				Selected Period	Progressive
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted		
008--Social Welfare															
222501800	OTHER EXPENDITURE	0	5220000	0	0	0	576943	0	0	0	576943	0	0	0	0
223502001	DIRECTION AND ADMINISTRATION	0	278810000	0	0	0	40359588	0	0	0	40359588	0	0	0	0
223502101	WELFARE OF HANDICAPPED	0	3478320000	0	0	0	689343532	0	0	0	689343532	0	0	0	0
223502104	WELFARE OF AGED, INFIRM AND DESTITUTE	0	12813750000	0	0	0	2393526886	0	0	0	2393526886	0	0	0	0
223502106	CORRECTIONAL SERVICES	0	2800000	0	0	0	335850	0	0	0	335850	0	0	0	0
223502107	ASSISTANCE TO VOLUNTARY ORGANISATIONS	0	9000000	0	0	0	0	0	0	0	0	0	0	0	0
223502200	OTHER PROGRAMMES	0	25000000	0	0	0	0	0	0	0	0	0	0	0	0
223502789	SPECIAL COMPONENT PLAN FOR SHREYAS	0	2200000000	0	0	0	56800000	0	0	0	56800000	0	0	0	0

B. Department Wise Budget and Expenditure Report

Output - 4

Subordinate Head Wise

DEPARTMENT WISE BUDGET Vs EXPENDITURE (A/C Level)																₹		(Actuals)	
Financial Year : 2021-2022																Transaction Date : From 01/04/2021 To 23/06/2021			
Department Code : 033-Social Welfare Department																			
Budget : Budget Estimates																			
Account Code	Account Description	Budget Estimates				Expenditure								Savings / Excess					
						Selected Period				Progressive				Selected Period	Progressive				
		Revenue		Capital		Revenue		Capital		Revenue		Capital							
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted						
008-Social Welfare																			
22250190078	WELFARE CENTRE FOR DENOTIFIED TRIBES	0	6220000	0	0	0	578943	0	0	0	578943	0	0	0	0				
22350200187	REHABILITATION SERVICES	0	11850000	0	0	0	2249208	0	0	0	2249208	0	0	0	0				
22350200189	PROHIBITION, PROPAGANDA, PUBLICITY SCHEME	0	20100000	0	0	0	2382053	0	0	0	2382053	0	0	0	0				
22350200192	SECURITY-INTERNAL & EXTERNAL AND AUGMENTATION OF SANITATION (SWD)	0	79000000	0	0	0	13085904	0	0	0	13085904	0	0	0	0				
22350200195	SOCIAL ASSISTANCE FORUM FOR EVERY ONE(SAFE)	0	1210000	0	0	0	322952	0	0	0	322952	0	0	0	0				
22350200198	DIRECTORATE OF SOCIAL WELFARE	0	164850000	0	0	0	22339453	0	0	0	22339453	0	0	0	0				
22350210143	MUKHYAMANTRI DIVYANGJAN	0	120000000	0	0	0	0	0	0	0	0	0	0	0	0				

B. Department Wise Budget and Expenditure Report

Output - 5

Detailed Head Wise

DEPARTMENT WISE BUDGET Vs EXPENDITURE (A/C Level) ₹ (Actuals)															
Financial Year : 2021-2022															
Transaction Date : From 01/04/2021 To 23/06/2021															
Department Code : 033-Social Welfare Department															
Budget : Budget Estimates															
Account Code	Account Description	Budget Estimates				Expenditure								Savings / Excess	
		Revenue		Capital		Selected Period				Progressive				Selected Period	Progressive
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted		
008-Social Welfare															
222F018007800	WELFARE CENTRE FOR DENOTIFIED TRIBES	0	5220000	0	0	0	576943	0	0	0	576943	0	0	0	0
2235020018700	REHABILITATION SERVICES	0	11850000	0	0	0	2249208	0	0	0	2249208	0	0	0	0
2235020019900	PROHIBITION, PROPAGANDA, PUBLICITY SCHEME	0	20100000	0	0	0	2382053	0	0	0	2382053	0	0	0	0
2235020019200	SECURITY-INTERNAL & EXTERNAL AND AUGMENTATION OF SANITATION (SIVD)	0	79000000	0	0	0	13085904	0	0	0	13085904	0	0	0	0
2235020019500	SOCIAL ASSISTANCE FORUM FOR EVERY ONE(SAFE)	0	1210000	0	0	0	322952	0	0	0	322952	0	0	0	0
2235020019800	DIRECTORATE OF SOCIAL WELFARE	0	135150000	0	0	0	21198302	0	0	0	21198302	0	0	0	0
2235020019999	INFORMATION TECHNOLOGY	0	28500000	0	0	0	1143151	0	0	0	1143151	0	0	0	0

B. Department Wise Budget and Expenditure Report

Output - 6

Object Head Wise

DEPARTMENT WISE BUDGET Vs EXPENDITURE (A/C Level)														₹ (Actuals)	
Financial Year : 2021-2022															
Transaction Date : From 01/04/2021 To 23/06/2021															
Department Code : 033-Social Welfare Department															
Budget : Budget Estimates															
Account Code	Account Description	Budget Estimates				Expenditure								Savings / Excess	
		Revenue		Capital		Selected Period				Progressive				Selected Period	Progressive
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted		
008-- Social Welfare															
01	SALARIES	0	501550000	0	0	0	88408788	0	0	0	88408788	0	0	0	0
02	WAGES	0	133890000	0	0	0	15920182	0	0	0	15920182	0	0	0	0
03	OVERTIME ALLOWANCE	0	200000	0	0	0	0	0	0	0	0	0	0	0	0
08	MEDICAL TREATMENT	0	26090000	0	0	0	1181449	0	0	0	1181449	0	0	0	0
11	DOMESTIC TRAVEL EXPENSES	0	2990000	0	0	0	57198	0	0	0	57198	0	0	0	0
12	FOREIGN TRAVEL EXPENSES	0	100000	0	0	0	0	0	0	0	0	0	0	0	0
13	OFFICE EXPENSES	0	297800000	0	0	0	44928945	0	0	0	44928945	0	0	0	0
14	RENTS, RATES AND TAXES	0	150000	0	0	0	0	0	0	0	0	0	0	0	0
20	OTHER ADMINISTRATIVE EXPENSES	0	25200000	0	0	0	0	0	0	0	0	0	0	0	0

B. Department Wise Budget and Expenditure Report

Output - 7

Transaction Level

DEPARTMENT WISE BUDGET AND EXPENDITURE														₹ (Actuals)	
Financial Year : 2021-2022															
Transaction Date : From 01/04/2021 To 23/06/2021															
Department Code : 033-Social Welfare Department															
Budget : Budget Estimates															
Account Code	Account Description	Budget Estimates				Expenditure								Savings / Excess	
		Revenue		Capital		Selected Period				Progressive				Selected Period	Progressive
		Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted	Charged	Voted		
008-Social Welfare															
222501800780001	WELFARE CENTRE FOR DENOTIFIED TRIBES - (SALARIES)	0	400000	0	0	0	516493	0	0	0	516493	0	0	0	0
222501800780006	WELFARE CENTRE FOR DENOTIFIED TRIBES - (MEDICAL TREATMENT)	0	200000	0	0	0	49473	0	0	0	49473	0	0	0	0
222501800780011	WELFARE CENTRE FOR DENOTIFIED TRIBES - (DOMESTIC TRAVEL EXPENSES)	0	20000	0	0	0	0	0	0	0	0	0	0	0	0
222501800780013	WELFARE CENTRE FOR DENOTIFIED TRIBES - (OFFICE EXPENSES)	0	900000	0	0	0	10987	0	0	0	10987	0	0	0	0
222501800780021	WELFARE CENTRE FOR DENOTIFIED TRIBES - (SUPPLIES AND MATERIALS)	0	100000	0	0	0	0	0	0	0	0	0	0	0	0

Selection of Input Fields for Reports (Type C)

S. No	Name of Input Field	Description	Default Value
1	Financial year	Drop down option to choose relevant year	Current financial year
2	` in	Drop down option to choose Rupees/ Thousand/Lakh/Crore	Crore
3	Print to	Drop down option to choose Pdf/Excel format	Pdf
4*	(a) Transaction date	From “ From” date to “To” date as defined by the User	From 1 st of April to till date
	(b) Accounting Month	From “From “ month to “To” month as defined by the User	From April to Last consolidated month
5	Budget Estimates	Drop down option to choose Budget Estimate/ Revised Estimate/Modified Estimate	Summary figures of BE/ Expenditure
6	Name of the Login Department	By clicking on the name of the Department, the transaction level report will be displayed	Account Head Wise
* User can generate report based either on Transaction Date or Accounting Month			

C. Department Expenditure : Budget Utilization (%) Report

Department Expenditure : Budget Utilization Report reflects data in the form of Revenue/Capital and Charged/Voted in respect of Budget Estimates/ Revised Estimates/Modified Estimates (as available) with Expenditure for the period of transaction / Accounting month along with the percentage of Utilization.	
<input type="checkbox"/>	By default, the amount of Budget Estimates and Expenditure are displayed. The User has the option to select either Budget Estimates/Revised Estimates as available.
<input type="checkbox"/>	By default, all the amounts are displayed in Crore . The User has the option to select the amount either in Rupees/Thousand/Lakh.
<input type="checkbox"/>	By default, the period of transaction is from the 1st day and up to the current date of the financial year . The User has the option to select specific date/month/financial year of transaction.
<input type="checkbox"/>	The above Report can be viewed/downloaded in various formats such as PDF/Excel format.

C. Department Expenditure : Budget Utilization (%) Report

Input

Click Here

Reports

- Budget & Expenditure
- Department Wise Budget and Expenditure
- Department Expenditure : Budget Utilization (in %)

Click Here



Financial Year 2021-2022

Expenditure for Social Welfare Department ₹ in Crores Print To Pdf

Transaction Date	From: 01/04/2021	To: 22/06/2021
Accounting Month	From: April	To: May
Budget Estimate		Show Report

Click Here

Select desired period of Transaction/Accounting Month etc.

C. Department Expenditure : Budget Utilization (%) Report

Output

S.No.	Account Head	Account Description	Budget Estimates (in Cr.)	Expenditure (in Cr.)					% w.r.t. BE
				Revenue		Capital		Total	
				Charged	Voted	Charged	Voted	Total	
1	222501800780001	WELFARE CENTRE FOR DENOTIFIED TRIBES - (SALARIES)	0.4	0	0.05	0	0	0.05	12.9
2	222501800780006	WELFARE CENTRE FOR DENOTIFIED TRIBES - (MEDICAL TREATMENT)	0.02	0	0	0	0	0	24.7
3	222501800780011	WELFARE CENTRE FOR DENOTIFIED TRIBES - (DOMESTIC TRAVEL EXPENSES)	0	0	0	0	0	0	0
4	222501800780013	WELFARE CENTRE FOR DENOTIFIED TRIBES - (OFFICE EXPENSES)	0.09	0	0	0	0	0	1.22
5	222501800780021	WELFARE CENTRE FOR DENOTIFIED TRIBES - (SUPPLIES AND MATERIALS)	0.01	0	0	0	0	0	0
6	223502001870001	REHABILITATION SERVICES - (SALARIES)	1	0	0.21	0	0	0.21	21.3
7	223502001870006	REHABILITATION SERVICES - (MEDICAL TREATMENT)	0.15	0	0.01	0	0	0.01	7.27
8	223502001870011	REHABILITATION SERVICES - (DOMESTIC TRAVEL EXPENSES)	0.01	0	0	0	0	0	11.2
9	223502001870013	REHABILITATION SERVICES - (OFFICE EXPENSES)	0.03	0	0	0	0	0	1.05

Support

In case of any assistance the Principal Accounts Office may be contacted as per details given below:

Address

Principal Accounts Office

Govt. of NCT of Delhi

A-Block, Vikas Bhawan

I.P. Estate, New Delhi-110002

Helpline Number

011-23370765

011-23370691

E mail

dcoaaccpao@nic.in