

Report on Expenditure of Grant Number 0001
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Vidhan Sabha	Voted:	3750.61	0.00	0.00	3750.61	+3059.42	269.99	961.19	+2789.42	+25.63
		Charged:	254.21	0.00	0.00	254.21	+236.51	17.54	35.25	+218.96	+13.86
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	4478.02	0.00	0.00	4478.02	+3674.62	648.14	1451.54	+3026.48	+32.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		9428.63	0.00	0.00	9428.63	+7934.04	918.14	2412.73	+7015.90	+25.59
	Total of Charged:		254.21	0.00	0.00	254.21	+236.51	17.54	35.25	+218.96	+13.86

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0002
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice- President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrato r of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	900.04	0.00	0.00	900.04	+690.61	54.50	263.93	+636.11	+29.32
	101 Emoluments and Allowances of the Governor/Administrato r of Union Territories										
	03 Governor	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42.00	0.00	0.00	42.00	+32.50	2.38	11.88	+30.13	+28.27
	102 Discretionary Grants										
	03 Discretionary Grants by Governor	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	125.00	0.00	0.00	125.00	+90.99	4.67	38.67	+86.33	+30.94
	103 Househed Establishment										
	02 Employe category	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	23.84	0.00	0.00	23.84	+17.05	2.63	9.42	+14.42	+39.49
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	285.42	0.00	0.00	285.42	+209.64	21.18	96.95	+188.47	+33.97
	04 Grant of Maintenance and Renewal of Decorations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	05 Special grant for renewal of Curtains	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0002
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
105 Medical Facilities											
	03 Medical Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	66.03	0.00	0.00	66.03	+51.13	4.41	19.31	+46.72	+29.25
106 Entertainment Expenses											
	03 Entertainment/Protocol Expenses Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	11.30	0.00	0.00	11.30	+9.34	0.24	2.20	+9.10	+19.45
	04 Hospitality Allowances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.68	0.00	0.00	0.68	+0.68	0.00	0.00	+0.68	+0.00
107 Expenditure from Contract Allowance											
	03 Expenses from Contract Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	11.00	0.00	0.00	11.00	+8.64	0.00	2.36	+8.64	+21.46
108 Tour Expenses											
	03 Tour Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	12.00	0.00	0.00	12.00	+12.00	0.14	0.14	+11.87	+1.13
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			1477.33	0.00	0.00	1477.33	+1122.61	90.12	444.85	+1032.48	+30.11

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0003
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly	Voted:	550.00	0.00	0.00	550.00	+457.10	64.37	157.28	+392.72	+28.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Amount of Income Tax Payable to the Government of India charged from the State Government	Voted:	2.50	0.00	0.00	2.50	+2.50	0.00	0.00	+2.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	330.00	0.00	0.00	330.00	+313.77	13.69	29.91	+300.09	+9.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Discretionary Grant by Ministers										
	03 Discretionary Grant by Chief Minister	Voted:	3000.00	0.00	0.00	3000.00	+2854.89	95.35	240.46	+2759.54	+8.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Anouncements etc.	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	120.00	0.00	0.00	120.00	+115.51	1.24	5.73	+114.27	+4.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Miscellaneous Expenditure by Ministers & Deputy Ministers	Voted:	357.20	0.00	0.00	357.20	+327.73	0.63	30.10	+327.10	+8.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Public Works										
	60 Other Buildings										
	800 Other Expenditure										
	02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc.	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	293.02	293.02	+4706.98	+5.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		9899.70	0.00	0.00	9899.70	+9611.50	468.30	756.49	+9143.21	+7.64
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0004
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2014 Administration of Justice									
	00									
	102 High Courts									
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	6403.01	0.00	0.00	6403.01	+4936.04	403.77	1870.74	+4532.27
	105 Civil and Session Courts									
	01 Central Plan/Centrally Sponsored Schemes	Voted:	311.00	0.00	0.00	311.00	+207.30	91.84	195.54	+115.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 District and Session Judge	Voted:	15729.73	0.00	0.00	15729.73	+11913.72	1434.59	5250.60	+10479.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Family Court	Voted:	0.00	0.00	0.00	0.00	-256.29	0.00	256.29	-256.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	06 Court of Railway Magistrate	Voted:	103.02	0.00	0.00	103.02	+89.21	3.89	17.70	+85.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	95 State Share in CSS	Voted:	23.03	0.00	0.00	23.03	+15.36	15.33	23.00	+0.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	108 Criminal Courts									
	03 Regular Establishment	Voted:	2603.60	0.00	0.00	2603.60	+2003.56	213.91	813.95	+1789.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	114 Legal Advisers and Counsels									
	03 Advocate General	Voted:	2064.73	0.00	0.00	2064.73	+1598.50	142.85	609.08	+1455.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1383.11	0.00	0.00	1383.11	+1130.86	106.54	358.79	+1024.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

117 Family Courts

04	Voted:	1248.65	0.00	0.00	1248.65	+1248.65	126.36	126.36	+1122.29	+10.12
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Public Service Tribunal	Voted:	667.52	0.00	0.00	667.52	+533.24	32.15	166.43	+501.09	+24.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Legal Service Authority	Voted:	607.60	0.00	0.00	607.60	+542.84	17.92	82.68	+524.92	+13.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	District Legal Service Authority	Voted:	1002.70	0.00	0.00	1002.70	+857.54	64.11	209.27	+793.43	+20.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Office of the Chief Administrator, Nainital	Voted:	27.30	0.00	0.00	27.30	+24.03	1.36	4.63	+22.67	+16.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Judicial and Legal Academy	Voted:	455.34	0.00	0.00	455.34	+346.79	52.25	160.80	+294.54	+35.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	511.50	0.00	0.00	511.50	+483.75	12.34	40.08	+471.42	+7.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	8000.00	0.00	0.00	8000.00	+6666.67	6666.67	8000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction work in the State Administrative Academy, Nainital	Voted:	1364.50	0.00	0.00	1364.50	+1364.50	0.00	0.00	+1364.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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06	Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	900.00	0.00	0.00	900.00	+733.33	722.22	888.89	+11.11	+98.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			37073.33	0.00	0.00	37073.33	+29573.57	9704.34	17204.10	+19869.23	+46.41
Total of Charged:			6403.01	0.00	0.00	6403.01	+4936.04	403.77	1870.74	+4532.27	+29.22

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0005
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

1 2015 Elections

00

103 Preparation and
Printing of Electoral
Rolls

01	Central Plan/Centrally Sponsored Scheme	Voted:	715.00	0.00	0.00	715.00	+715.00	0.00	0.00	+715.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Legislative Assembly and Parliament (50 per cent Centrally Sponsored)	Voted:	1113.85	0.00	0.00	1113.85	+1095.68	11.42	29.59	+1084.26	+2.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment Expenditure of Election (50% Centrally Sponsored)	Voted:	1757.20	0.00	0.00	1757.20	+1475.42	143.66	425.44	+1331.76	+24.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	750.77	0.00	0.00	750.77	+750.77	0.00	0.00	+750.77	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Charges for conduct
of Elections to
Parliament

03	General Election	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	By-election	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Charges for conduct
of elections to
State/Union Territory
Legislature

03	General Election-State Legislative Assembly	Voted:	3977.02	0.00	0.00	3977.02	+3871.85	623.82	728.99	+3248.03	+18.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	By-election State Legislative Assembly	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Charges for conduct

Report on Expenditure of Grant Number 0005
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3			4	5	6	7	8
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of election to
Panchyats

02	State Election Commission (for local bodies etc.)	Voted:	280.66	0.00	0.00	280.66	+221.57	35.50	94.60	+186.06	+33.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Election Commission district level	Voted:	543.10	0.00	0.00	543.10	+529.87	7.46	20.69	+522.41	+3.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	290.87	0.00	0.00	290.87	+290.87	0.00	0.00	+290.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 9628.71 0.00 0.00 9628.71 +9151.27 821.87 1299.31 +8329.40 +13.49

Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2029 Land Revenue									
	00									
	001 Direction and Administration									
	03 Land Acquisition-General Revenue Expenses	Voted: 427.71	0.00	0.00	427.71	+332.88	31.71	126.55	+301.16	+29.59
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Strengthening of Revenue Police	Voted: 999.50	0.00	0.00	999.50	+999.50	0.00	0.00	+999.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Land acqisiton rehabilitation and resettlement authority	Voted: 34.10	0.00	0.00	34.10	+32.29	0.01	1.82	+32.28	+5.34
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Collection Charges									
	03 Collection Charges of Land Revenue, Taquavi Canals & Other Misellaneous Government Dues	Voted: 7183.00	0.00	0.00	7183.00	+5564.86	690.12	2308.26	+4874.74	+32.14
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Land Records									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District Establishment	Voted: 15285.01	0.00	0.00	15285.01	+12009.57	1185.51	4460.95	+10824.06	+29.19
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 National Land Resources Management Work	Voted: 0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Expenditure on written test for selection/training of Revenue Sub inspector(Patwari/Accountant)	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Revenue	Voted: 217.05	0.00	0.00	217.05	+191.96	7.85	32.94	+184.11	+15.18
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08									

Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3			4	5	6	7	8
---	---	---	--	--	---	---	---	---	---

	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2052 Secretariat - General
Services

00

099 Board of Revenue

02	Revenue Commissioner Establishment	Voted:	658.10	0.00	0.00	658.10	+548.20	56.79	166.69	+491.41	+25.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2053 District
Administration

00

093 District
Establishments

03	Establishment of Collectorate	Voted:	18778.00	0.00	0.00	18778.00	+15175.22	1246.97	4849.75	+13928.25	+25.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Untied Fund on the disposal of District Magistrate	Voted:	3900.00	0.00	0.00	3900.00	+3509.59	93.93	484.34	+3415.66	+12.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Regarding the arrangement during the vidhan Sabha sessiion in the Fairsen (Bhardisain) district Chamol	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Commissioners

03	Headquarter	Voted:	571.00	0.00	0.00	571.00	+458.69	53.62	165.94	+405.06	+29.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2062 Vigilence

00 vigilance

Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	103 Lokayukata/Up- Lokayukata									
	02 Lok aayukt organisation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	262.78	0.00	0.00	262.78	+191.30	17.19	88.67	+174.11
	105 Other Vigilence Agencies									
	02 Vigilance Establishment	Voted:	1337.20	0.00	0.00	1337.20	+1003.63	134.03	467.61	+869.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Right to Service Commission	Voted:	326.52	0.00	0.00	326.52	+265.31	19.58	80.79	+245.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
5	2070 Other Administrative Services									
	00									
	003 Training									
	03 State Administrative Academy, Nainital	Voted:	1241.00	0.00	0.00	1241.00	+1052.49	60.93	249.44	+991.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	07 Training under RTI	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	105 Special Commission of Enquiry									
	03 State Commission & Committee	Voted:	7.16	0.00	0.00	7.16	+7.16	0.00	0.00	+7.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	106 Civil Defence									
	03 Establishment (25 per cent Centrally Sponsored)	Voted:	94.30	0.00	0.00	94.30	+82.05	4.47	16.71	+77.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	107 Home Guards									
	03	Voted:	11705.11	0.00	0.00	11705.11	+8939.35	1011.14	3776.89	+7928.22
		Charged:								

Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

General Establishment											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Part Payment of Expenditure by Government of India (25 per cent)	Voted:	1267.85	0.00	0.00	1267.85	+1038.69	97.79	326.95	+940.90	+25.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Home Guards Welfare Fund	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Payment of Premium for the Insurance of Home guards	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

13	Establishment of Information Commission	Voted:	426.01	0.00	0.00	426.01	+334.09	59.26	151.18	+274.83	+35.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Panel formation for Right to Information	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Police recruitment and other operational Programmes	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 2245 Relief on account of Natural Calamities

05 State Disaster Response Fund

101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund

01	Central Plan/Centrally Sponsored Scheme	Voted:	92245.33	0.00	0.00	92245.33	+92245.33	0.00	0.00	+92245.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster relief fund expenditure	Voted:	100965.33	0.00	0.00	100965.33	+100965.33	0.00	0.00	+100965.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

95	State Share in CSS	Voted:	8720.00	0.00	0.00	8720.00	+8720.00	0.00	0.00	+8720.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

901 Deduct - Amount met
from Calamity Relief
Fund

01	Central Plan/Centrally Sponsored Scheme	Voted:	-100965.33	0.00	0.00	-100965.33	-100965.33	0.00	0.00	-100965.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

08 SDMA

797 Transfer to reserve
fund

01		Voted:	26966.67	0.00	0.00	26966.67	+26966.67	0.00	0.00	+26966.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	29146.67	0.00	0.00	29146.67	+29146.67	20812.00	20812.00	+8334.67	+71.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	2180.00	0.00	0.00	2180.00	+2180.00	0.00	0.00	+2180.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

901 Deduct Amountmet for
SDRF

01		Voted:	-29146.67	0.00	0.00	-29146.67	-29146.67	0.00	0.00	-29146.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

102 Management of Natural
Disasters,
Contingency Plans in
disaster prone areas

01	Central Plan/Centrally Sponsored Scheme	Voted:	300.00	0.00	0.00	300.00	+209.00	0.00	91.00	+209.00	+30.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02		Voted:	1019.52	0.00	0.00	1019.52	+960.64	34.35	93.23	+926.29	+9.14

Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

	Disaster Management Authority										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Rehabilitation of the households affected by natural disasters	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	8.50	8.50	+2491.50	+0.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Operation of District Emergency Center	Voted:	489.01	0.00	0.00	489.01	+428.66	26.59	86.94	+402.07	+17.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	District Disaster Management Authority	Voted:	543.03	0.00	0.00	543.03	+493.04	23.11	73.10	+469.93	+13.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Tambakani Nala shoot Treatment work under Vrunawat mountain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Pt. Deen Dayal Upadhyay Integrated Seismic Safety Program	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	State relief fund	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Disaster reduction fund	Voted:	1300.00	0.00	0.00	1300.00	+1151.50	123.70	272.20	+1027.81	+20.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	1750.03	0.00	0.00	1750.03	+1750.03	45.00	45.00	+1705.03	+2.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 2506 Land Reforms

00

102 Consolidation of
Holdings(2)

03		Voted:	1563.86	0.00	0.00	1563.86	+1223.58	81.53	421.81	+1142.05	+26.97
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Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

kheton kee chakabandee										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

8 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

03	Construction of Residential/non-residential Buildings of Tehsils	Voted:	1400.00	0.00	0.00	1400.00	+1400.00	0.00	0.00	+1400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Construction of Collectorate Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Construction of Patwari Chowkies	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Construction of non-residential building of headquarter of district home guards offices, district training	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Rehabilitation of damaged assets with disaster for Distrist Collectors	Voted:	2600.00	0.00	0.00	2600.00	+2596.00	185.98	189.98	+2410.02	+7.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction work in ATI	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted:	21000.00	0.00	0.00	21000.00	+21000.00	0.00	0.00	+21000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

9 4250 Capital Outlay on
Other Social Services

00

101 Natural Calamities

02	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
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Report on Expenditure of Grant Number 0006
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3			4	5	6	7	8
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	Treatment of Varunavat Pravat Under Tambakhani nala shut	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance of District Disaster Management Centers	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Disaster Management Authority	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			233982.14	0.00	0.00	233982.14	+220316.04	26094.47	39760.57	+194221.57	+16.99
Total of Charged:			262.78	0.00	0.00	262.78	+191.30	17.19	88.67	+174.11	+33.74

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0007
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Stamps-Non-Judicial										
	101 Cost of stamps										
	03 Non-judicial Stamps	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	300.00	0.00	0.00	300.00	+299.39	0.36	0.97	+299.03	+0.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Registration										
	001 Direction and Administration										
	03 Headquarter	Voted:	1789.05	0.00	0.00	1789.05	+1750.78	33.50	71.77	+1717.28	+4.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1115.08	0.00	0.00	1115.08	+904.44	84.99	295.63	+819.45	+26.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Compensation of Stamp Registration in Local Bodies Area										
Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00										

2 2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

04	Establishment of Commercial Tax Authority	Voted:	184.66	0.00	0.00	184.66	+144.15	19.56	60.07	+124.59	+32.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

05	Returns under Value Added Tax (VAT)	Voted:	1900.00	0.00	0.00	1900.00	+1900.00	701.10	701.10	+1198.90	+36.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2043 Collection Charges under State Goods and Services Tax

00 Collection Charges under State Goods and Services Tax

001 Direction and Administration

03	Establishment	Voted:	2758.51	0.00	0.00	2758.51	+2485.55	165.65	438.60	+2319.91	+15.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of commercial Tax Advisor Committe	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00

Report on Expenditure of Grant Number 0007
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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Insurance Scheme for Registered Dealers	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Collection Charges										
	03 Commercial Tax Establishment	Voted:	9680.78	0.00	0.00	9680.78	+7372.11	972.58	3281.25	+6399.53	+33.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Interest paid on delayed Refunds of SGST										
	02 Interest paid on delayed Refunds of SGST	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	02 State share in GSTN	Voted:	500.00	0.00	0.00	500.00	+334.00	0.00	166.00	+334.00	+33.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2045 Other Taxes and Duties on Commodities and Services										
	00										
	103 Collection Charges- Electricity Duty										
	03 Directorate of Electricity Security	Voted:	253.62	0.00	0.00	253.62	+197.18	16.63	73.07	+180.55	+28.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2047 Other Fiscal Services										
	00										
	103 Promotion of small Savings										
	03	Voted:	377.30	0.00	0.00	377.30	+305.28	30.72	102.74	+274.56	+27.23

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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

State Small Saving Organisation										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act	Voted:	140.98	0.00	0.00	140.98	+111.69	12.68	41.97	+99.01	+29.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 2048 Appropriation for
reduction or
avoidance of Debt

00

797 Transfer from/to
Reserved Funds and
Deposited Accounts

03	Transferring of Consolidated Debt clearance Fund of the State Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
04	Transfer of Securities to Corresponding Debt Redemption Fund given by the State Governmen	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00

7 2049 Interest Payments

01 Interest on Internal
Debt

101 Interest on Market
Loans

23	State Development Loan received in 2012-13	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	15442.00	0.00	0.00	15442.00	+12519.75	0.00	2922.25	+12519.75	+18.92
24	State Development Loan received in 2013-14	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	24240.00	0.00	0.00	24240.00	+24240.00	2350.00	2350.00	+21890.00	+9.69
25	State Development Loan received in the year 2014-15	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

		Charged:	19561.00	0.00	0.00	19561.00	+13633.53	2629.25	8556.72	+11004.28	+43.74
26	State Development Loan, Receive in year 2015-16	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	34199.00	0.00	0.00	34199.00	+29441.97	0.00	4757.03	+29441.97	+13.91
27	State development loan which receive in year 2016-17	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	40795.90	0.00	0.00	40795.90	+29396.37	1436.00	12835.54	+27960.37	+31.46
28	State Development Loans, which was received in 2017-18	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	51489.40	0.00	0.00	51489.40	+37610.23	1083.00	14962.17	+36527.23	+29.06
29	State Development Loans, which was received in 2018-19	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	52894.50	0.00	0.00	52894.50	+43760.50	6137.00	15271.00	+37623.50	+28.87
30	Market loan received in the financial year 2019-20	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	36797.00	0.00	0.00	36797.00	+32045.75	862.50	5613.75	+31183.25	+15.26
31	Market loan received in the financial year 2020-21	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42608.00	0.00	0.00	42608.00	+34774.00	1650.00	9484.00	+33124.00	+22.26
32	Market loan received in the financial year 2021-22	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42848.00	0.00	0.00	42848.00	+38656.50	3562.50	7754.00	+35094.00	+18.10
33		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00

115 Interest on Aarthopay
Advance from RBI

02	Interest on Ways and Means advances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00

123 Interest on Special
Securities issued to
National Small
Savings Fund of the
Central Government by
State Government.

03		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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Report on Expenditure of Grant Number 0007
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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Interest on Loans for State Development from small Saving Organisations	Charged:	70000.00	0.00	0.00	70000.00	+58557.13	2744.99	14187.85	+55812.15	+20.27
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200 Interest on Other Internal Debts

03	Interest on Loan received from National Co-operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00
04	Interest on Erstwhile Uttar Pradesh Negotiable Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
07	Loan received from NABARD and Interest on Other	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	25000.00	0.00	0.00	25000.00	+21500.92	0.00	3499.08	+21500.92	+14.00
12	Interest on Loans received from R.E.C.	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00

305 Management of Debt

03	Expenditure on Loan Management	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	600.00	0.00	0.00	600.00	+165.40	0.00	434.60	+165.40	+72.43

03 Interest on Small Savings, Provident Fund, etc.-

104 Interest on State Provident Funds

03	Provident Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	71450.00	0.00	0.00	71450.00	+71450.00	0.00	0.00	+71450.00	+0.00
04	Interest on Provident Fund of IAS Officers	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
05	Interest on Contributory Provident Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
06	Interest on Contributory Provident Pension Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
108	Interest on Insurance and Pension Fund										
	03 Interest on Employees Group Insurance Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
04	Interest on Loans and Advances from Central Government-										
101	Interest on loan for State/Union Territory Plan Schemes										
	03 Share of Interest on Central Government Loans under UP Reorganisation Act, 2000	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	6500.00	0.00	0.00	6500.00	+5772.86	727.14	1454.27	+5045.73	+22.37
05	Interest on Reserve Funds										
105	Interest on General and other Reserve Funds										
	02 Interest on State Disaster Response Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
60	Interest on Other Obligations-										
101	Interest on Deposits										
	03 Interest on Employees Provident (balance as per PLA of Treasuries)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	7500.00	0.00	0.00	7500.00	+7103.86	1510.09	1906.23	+5593.77	+25.42
701	Miscellaneous										
	03	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Interest on late payments for death & Retirement Benefits	Charged:	35.00	0.00	0.00	35.00	+11.53	0.00	23.47	+11.53	+67.04
04	Payment on Interest on late payments of Pension/leave Encashment	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00
05	Interest for New Pension Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
06	Interest on Library Development Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
08	Transfer of interest of camp fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00

8 2052 Secretariat - General Services

00

090 Secretariat

03	Secretariat-Establishment	Voted:	19068.00	0.00	0.00	19068.00	+15042.77	2738.56	6763.79	+12304.21	+35.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extention of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+2.65	0.00	0.35	+2.65	+11.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Residence Commissioner, New Delhi	Voted:	196.32	0.00	0.00	196.32	+149.13	12.88	60.07	+136.25	+30.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Expenditure on Natioanl Festivals and Feasts	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Secretariate Training & Management Institute	Voted:	42.04	0.00	0.00	42.04	+40.20	0.86	2.71	+39.33	+6.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of legislative cell	Voted:	103.90	0.00	0.00	103.90	+89.37	9.00	23.52	+80.38	+22.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

13	Honorarium to Private Staff of Speaker	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-Aid for various Sports Tournaments in Secretariat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Gopan Vibhag	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

091 Attached Offices

03	State-Estate Department	Voted:	8983.12	0.00	0.00	8983.12	+6485.97	482.17	2979.31	+6003.81	+33.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Directorate of Budget, Treasury Planning and Resources	Voted:	183.50	0.00	0.00	183.50	+150.86	22.90	55.54	+127.96	+30.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Lump-sum arrangement for surplus Staff of various Departments in different Districts	Voted:	45.78	0.00	0.00	45.78	+36.60	6.67	15.86	+29.92	+34.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Inspection Offices	Voted:	49.33	0.00	0.00	49.33	+38.84	3.77	14.26	+35.07	+28.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Institutional Finance Cell	Voted:	34.03	0.00	0.00	34.03	+32.16	0.87	2.74	+31.29	+8.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Directorate of Finance Commission	Voted:	110.43	0.00	0.00	110.43	+86.74	6.07	29.76	+80.67	+26.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Finance Audit Cell	Voted:	75.55	0.00	0.00	75.55	+56.01	8.41	27.95	+47.60	+37.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Pay Commission Cell	Voted:	65.50	0.00	0.00	65.50	+52.82	8.28	20.96	+44.54	+32.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	D.b.t. cell	Voted:	27.00	0.00	0.00	27.00	+25.71	0.89	2.19	+24.81	+8.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	One-time grant for medical reimbursement to various departments	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

18	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

092 Other Offices

02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	100.00	0.00	0.00	100.00	+98.50	2.61	4.11	+95.89	+4.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Funds relating to decree by Hon. Courts	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	+345.05	67.41	72.36	+277.64	+20.68

9 2054 Treasury and Accounts
Administration

00

003 Training

03	Financial Training and Research Institution	Voted:	375.00	0.00	0.00	375.00	+375.00	0.00	0.00	+375.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Project Funded by USDAID	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

095 Directorate of
Accounts and
Treasuries

02	Implementation of E-procurement plan in departments	Voted:	184.60	0.00	0.00	184.60	+184.60	0.00	0.00	+184.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Treasury and Financial Services	Voted:	698.60	0.00	0.00	698.60	+590.19	80.46	188.87	+509.73	+27.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Departmental Accounts	Voted:	223.70	0.00	0.00	223.70	+174.46	12.22	61.46	+162.24	+27.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial data center	Voted:	2180.00	0.00	0.00	2180.00	+2154.32	0.00	25.68	+2154.32	+1.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

097 Treasury

Report on Expenditure of Grant Number 0007
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
Establishment											
	03 Treasury Establishment	Voted:	7240.70	0.00	0.00	7240.70	+5575.16	548.59	2214.13	+5026.57	+30.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	141.88	0.00	0.00	141.88	+104.62	11.77	49.03	+92.85	+34.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
098 Local Fund Audit											
	05 Accounts Organisation of District Panchayats & Regional Committee	Voted:	330.20	0.00	0.00	330.20	+256.33	32.93	106.80	+223.40	+32.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Directorate of Audit	Voted:	1264.00	0.00	0.00	1264.00	+1000.21	92.12	355.91	+908.09	+28.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2071 Pension and Other Retirement Benefits										
	01 Civil										
	101 Superannuation and Retirement Allowances										
	03 Supranuation and Retirement Allowances	Voted:	158400.00	0.00	0.00	158400.00	+110373.53	18215.77	66242.25	+92157.75	+41.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Uttar Pradesh State Electricity Board before partition	Voted:	31000.00	0.00	0.00	31000.00	+24739.29	2195.65	8456.36	+22543.64	+27.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Roadways Employees retired from Transport Corporation	Voted:	50.00	0.00	0.00	50.00	+27.82	6.32	28.51	+21.49	+57.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Commuted value of Pensions										
	03 Commuted Value of Pension	Voted:	32000.00	0.00	0.00	32000.00	+18194.27	6803.69	20609.42	+11390.58	+64.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 UP State Electricity Board before Partition	Voted:	2000.00	0.00	0.00	2000.00	+1454.01	262.77	808.76	+1191.24	+40.44

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		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Commutation to the Employees of Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Retired Employees from Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Compassionate
allowance

03	Compassionate Allowance	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Gratuities

03	Gratuties	Voted:	45000.00	0.00	0.00	45000.00	+27091.61	8190.47	26098.86	+18901.14	+58.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	U.P. Electricity Board prior to partition	Voted:	500.00	0.00	0.00	500.00	-66.24	288.68	854.92	-354.92	+170.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Family Pensions

03	Family Pension	Voted:	117550.00	0.00	0.00	117550.00	+85712.19	11777.86	43615.66	+73934.34	+37.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	UP State Electricity Board before partition	Voted:	5615.00	0.00	0.00	5615.00	+3591.98	826.97	2849.99	+2765.01	+50.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Family Pension to Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Indian Administrative Service Pensioner	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Retired Employees from Transport Corporation	Voted:	10.00	0.00	0.00	10.00	+4.56	2.40	7.83	+2.17	+78.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Pensionary charges in

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	respect of High Court Judges										
	03 Contribution to Pension and Gratuities	Voted:	100.01	0.00	0.00	100.01	-101.90	41.26	243.18	-143.17	+243.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Contributions to Pensions and Gratuities										
	03 Contribution to Pensions and Gratuities	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Contributions to Provident Funds										
	03 Contribution to Provident Funds	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Pension to Employees of State Aided Educational Institutions										
	03 Facilities to Aided Non- Government Higher Secondary Schools	Voted:	75000.00	0.00	0.00	75000.00	+62191.18	4661.26	17470.08	+57529.92	+23.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree Coll	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pension to the teaching/Non- teaching Staff of Government Universities	Voted:	19515.00	0.00	0.00	19515.00	+15609.39	1510.86	5416.48	+14098.52	+27.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Retirement benefits to the Teaching/Non-teaching Staff of Basic Education	Voted:	56000.00	0.00	0.00	56000.00	+43231.23	4852.89	17621.66	+38378.34	+31.47
		Charged:	0.00	0.00	0.00	0.00	-18.65	0.00	18.65	-18.65	-100.00
	111 Pensions to Legislature										
	03 Pension to MLC Member of State Legislative Council	Voted:	665.00	0.00	0.00	665.00	+534.60	79.66	210.06	+454.94	+31.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Leave Encashment										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Benifits										
	03 Leave Encashment benefits at Retirement/Dismissal	Voted:	35000.03	0.00	0.00	35000.03	+28477.30	3803.32	10326.04	+24673.99	+29.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for Defined Contribution Pension Scheme										
	03 State Government Contribution	Voted:	70000.00	0.00	0.00	70000.00	+51000.91	6923.44	25922.53	+44077.47	+37.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	200 Other Pensions										
	03 Ex-gratia Pension to the Temporary Government Staff on being Blind or Handicapped during Service	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Payment to CRA under New Pension Scheme	Voted:	300.00	0.00	0.00	300.00	+272.37	0.00	27.63	+272.37	+9.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme	Voted:	1450.00	0.00	0.00	1450.00	+1374.94	42.33	117.39	+1332.61	+8.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Medical Facilities for IAS Pensioners	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2075 Miscellaneous General Services										
	00										
	800 Other Expenditure										

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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02	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

911 Deduct

03	Voted:	-0.01	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2235 Social Security and
Welfare

60 Other Social Security
and Welfare
Programmes

107 Swatantrata sainik
samman Pension scheme

02	Voted:	2400.00	0.00	0.00	2400.00	+1921.88	194.17	672.29	+1727.71	+28.01
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2245 Relief on account of
Natural Calamities

80 General

800 Other Expenditure

02	disaster assistance for covid	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 2515 Other Rural
Development
Programmes

00

102 Community Development

91	Voted:
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Report on Expenditure of Grant Number 0007
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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

District Plan		57230.00	0.00	0.00	57230.00	+56352.96	1702.21	2579.24	+54650.76	+4.51
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 3435 Ecology and Environment

03 Environment Research and Ecological Regeneration

102 Environmental Planning and Coordination

02 Environment Directorate	Voted:	1245.51	0.00	0.00	1245.51	+1234.81	2.02	12.72	+1232.79	+1.02
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 3451 Secretariat -Economic Services

00

092 Other Offices

03 Planning Establishment	Voted:	683.62	0.00	0.00	683.62	+574.49	14.62	123.75	+559.87	+18.10
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Valuation of Planned Development Programs	Voted:	1000.00	0.00	0.00	1000.00	+955.96	35.26	79.30	+920.70	+7.93
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Establishment of Border (Seemant) Area Development Authority	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Formation of Project Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Scheme for Strengthening of Training Programs	Voted:	299.92	0.00	0.00	299.92	+299.92	0.00	0.00	+299.92	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Voted:									

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		O	S	R					
1	2	3			4	5	6	7	8

	Establishment of PPP Cell	154.72	0.00	0.00	154.72	+154.72	0.00	0.00	+154.72	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Youth commission Uttarakhand	5.06	0.00	0.00	5.06	+5.06	0.00	0.00	+5.06	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 3454 Census, Surveys and
Statistics

01 Census

001 Direction and
Administration

01	CSS	113.00	0.00	0.00	113.00	+113.00	0.00	0.00	+113.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Surveys and
Statistics

112 Economic Advice and
Statistics

01		3.27	0.00	0.00	3.27	+3.27	0.00	0.00	+3.27	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Economics and Statistics	2448.05	0.00	0.00	2448.05	+1909.83	235.31	773.53	+1674.52	+31.60
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of twenty point program Implementation	135.64	0.00	0.00	135.64	+114.25	10.91	32.30	+103.34	+23.81
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Grant-in-Aid to NIC State Unit	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of GIS cell and GO portal	Voted:	89.05	0.00	0.00	89.05	+72.05	3.36	20.35	+68.70	+22.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 3604 Compensation and
Assignments to Local
Bodies and Panchayati
Raj Institutions

00

200 Other Miscellaneous
Compensation and
Assignments

01	CSS	Voted:	108421.34	0.00	0.00	108421.34	+91902.87	0.00	16518.47	+91902.87	+15.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	State finance commission	Voted:	172787.98	0.00	0.00	172787.98	+139634.34	21916.46	55070.10	+117717.88	+31.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 4047 Capital Outlay on
Other Fiscal Services

00

800 Other Expenditure

02		Voted:	1664.00	0.00	0.00	1664.00	+0.00	0.00	1664.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 4059 Capital Outlay on
Public Works

01 Office Buildings

051 Construction

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1	2	3			4	5	6	7	8	

02	Construction of Treasury/Sub-Treasury building	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Finance Training and Research Institute	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State planning commission/Directorate building construction	Voted:	98.99	0.00	0.00	98.99	+98.99	0.00	0.00	+98.99	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

051 Construction

03	Construction of Legislative assembly during summer in Gairsen	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	120000.00	0.00	0.00	120000.00	+111585.09	5799.33	14214.25	+105785.76	+11.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Acquisition of Land/ Building for Offices Subordinate to Finance Deptt.	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Important installation work	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Infrastructure Construction under Urban Development	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing-Scheme

02	Construction of Chief Secretary level Residential Building	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:									

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1	2	3			4	5	6	7	8	

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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02 Urban Housing

800 Other Expenditure

03	Construction of Residential/ Non-Residential Buildings by State Estate Department	Voted:	1000.00	0.00	0.00	1000.00	+950.64	0.00	49.36	+950.64	+4.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Extention, Renewal etc. of Uttarakhand Residence, New Delhi	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Uttarakhand Emporium & Building at Mumbai	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Renovation of State Guest House, Nainital	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of State Guest House at Rudraprayag and Haridwar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Administration										
	02 Unnecessary building demolition/Re- formation/Renovation in Secretariat	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	6003 Internal Debt of the State Government										
	00										
	101 Market Loans										
	03 Payment of Market Loans bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	175000.00	0.00	0.00	175000.00	+175000.00	0.00	0.00	+175000.00	+0.00
	04 Payment of Market Loans not bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60.00	0.00	0.00	60.00	+59.80	0.00	0.20	+59.80	+0.34
	105 Loans from the National Bank for Agricultural and Rural Development										
	03 Re-payment of Loans to NABARD	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	106500.00	0.00	0.00	106500.00	+99238.57	1983.10	9244.53	+97255.47	+8.68
	108 Loans from National Co-operative Development Corporation										
	04 Payment of Loans to National Co- operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2000.00	0.00	0.00	2000.00	+2000.00	1588.25	1588.25	+411.75	+79.41
	109 Loans from other Institution										
	01 Loan from Other Institutions	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
	110 Ways and Means Advances from the										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Reserve Bank of India										
	03 Repayment of Ways & means Advances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	120000.00	0.00	0.00	120000.00	+120000.00	0.00	0.00	+120000.00	+0.00
	111 Special Securities issued to National Small Saving Fund of the Central Government										
	03 Payment of Loan of National Small Saving Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	146061.00	0.00	0.00	146061.00	+66925.40	4632.90	83768.50	+62292.50	+57.35
	800 Other Loans										
	03 Other Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
23	6004 Loans and Advances from the Central Government										
	01 Non-Plan Loans										
	800 Other Loans										
	03 Repayment of Loans received at the time of Partition UP and Government of India	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
	02 Loans for State / Union Territory Plan Schemes										
	101 Blocks Loans										
	03 Lump-sum Borrowings	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	7000.00	0.00	0.00	7000.00	+6486.40	513.60	1027.21	+5972.79	+14.67
	03 Loans for Central Plan Schemes										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
800 Others Loans											
	03 Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
	04 Loans for Centrally Sponsored Plan Schemes										
800 Others											
	03 Co-operative	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	09 other loans for state/union territory with legislative schemes										
101 block loans											
	02 back to back loan capitol expenditure	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	03 block loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	-103.91	103.92	207.84	-207.83	+2078379.20
	04	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
24	7610 Loans to Government Servants etc.										
	00										
	201 House Building Advance										
	03 Construction/repair Advance to IAS Officers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

04	Advance to State Employees for Construction/repair of House	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

25 7615 Miscellaneous Loans

00

200 Miscellaneous Loans

02	Loans to MLA s for purchase of Motor Vehicles	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Loans for purchasing vehicles for legislators	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 1241047.64 0.00 0.00 1241047.64 +990591.21 106519.01 356975.44 +884072.20 +28.76

Total of Charged: 1183958.60 0.00 0.00 1183958.60 +1015600.76 33581.64 201939.48 +982019.12 +17.06

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0008
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	1117.00	0.00	0.00	1117.00	+972.04	56.34	201.30	+915.70	+18.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	2725.00	0.00	0.00	2725.00	+2093.57	269.61	901.04	+1823.96	+33.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	04 Residential/Non-residential Buildings	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		4042.00	0.00	0.00	4042.00	+3265.62	325.95	1102.34	+2939.66	+27.27
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0009
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2051 Public Service Commission									
	00									
	102 Public Service Commission									
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	4813.51	0.00	0.00	4813.51	+3473.85	952.54	2292.20	+2521.31
	103 Staff Selection Commission									
	03 Uttarakhand Junior Service Selection Commission	Voted:	2049.50	0.00	0.00	2049.50	+435.79	100.22	1713.93	+335.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
2	4059 Capital Outlay on Public Works									
	60 Other Buildings									
	051 Construction									
	02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 Construction of Residential/non- residential Buildings of Tehsils	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	Total of Voted:		2749.50	0.00	0.00	2749.50	+1135.79	100.22	1713.93	+1035.57
	Total of Charged:		4813.51	0.00	0.00	4813.51	+3473.85	952.54	2292.20	+2521.31

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0010
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2055 Police										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	200.01	0.00	0.00	200.01	+200.01	6.13	6.13	+193.88	+3.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	5060.50	0.00	0.00	5060.50	+4007.80	288.02	1340.73	+3719.77	+26.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Fire protection and control	Voted:	8845.31	0.00	0.00	8845.31	+6886.45	593.10	2551.95	+6293.36	+28.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rajya Andoolankari Kalyan Parishd	Voted:	17.20	0.00	0.00	17.20	+17.20	0.00	0.00	+17.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of District Level Police Complaints Authority	Voted:	187.40	0.00	0.00	187.40	+145.52	24.69	66.57	+120.83	+35.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Women help cell	Voted:	63.00	0.00	0.00	63.00	+61.71	1.18	2.46	+60.54	+3.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 State Human Rights Commission	Voted:	634.49	0.00	0.00	634.49	+420.49	0.00	214.00	+420.49	+33.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State activist Welfare Fund	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Establishment prosecution	Voted:	1205.52	0.00	0.00	1205.52	+937.78	108.75	376.49	+829.03	+31.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 State crime inspection bureau	Voted:	630.65	0.00	0.00	630.65	+580.48	54.93	105.10	+525.55	+16.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Loktantra Senani tatha unake ashrito ko pension yojnana	Voted:	200.00	0.00	0.00	200.00	+181.44	18.56	37.12	+162.88	+18.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17	Voted:	100.00	0.00	0.00	100.00	+91.28	10.04	18.76	+81.24	+18.76

Report on Expenditure of Grant Number 0010
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Chardham yarta Arrangements										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Education and
Training

04	Education & Training (main)	Voted:	1780.50	0.00	0.00	1780.50	+1412.44	131.33	499.39	+1281.11	+28.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Criminal
Investigation and
Vigilance

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Vigilance Section	Voted:	9402.49	0.00	0.00	9402.49	+7326.96	877.17	2952.70	+6449.79	+31.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	3077.90	0.00	0.00	3077.90	+2517.42	269.73	830.20	+2247.70	+26.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1735.32	0.00	0.00	1735.32	+1374.45	112.00	472.87	+1262.45	+27.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Strengthening of Vigilance at Indo-Nepal Border	Voted:	186.04	0.00	0.00	186.04	+137.38	12.93	61.59	+124.45	+33.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Strengthening passport service system	Voted:	34.00	0.00	0.00	34.00	+30.43	0.48	4.05	+29.95	+11.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Special Police

03	State Arms Constabulary-Main	Voted:	29135.60	0.00	0.00	29135.60	+22463.31	2660.98	9333.26	+19802.34	+32.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Indian Reserve wahini	Voted:	13858.60	0.00	0.00	13858.60	+10769.87	992.97	4081.70	+9776.90	+29.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	STF	Voted:	620.85	0.00	0.00	620.85	+452.93	56.38	224.30	+396.55	+36.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0010
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
108 State Headquarters Police											
	02 Election	Voted:	1000.00	0.00	0.00	1000.00	+843.65	81.86	238.21	+761.79	+23.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Crime victim assistance fund	Voted:	200.00	0.00	0.00	200.00	+133.33	133.33	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Disaster Response Force	Voted:	4900.10	0.00	0.00	4900.10	+3546.89	374.78	1727.99	+3172.11	+35.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	500.00	0.00	0.00	500.00	+500.00	2.19	2.19	+497.81	+0.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 District Police											
	03 District Police (Chief)	Voted:	123222.00	0.00	0.00	123222.00	+94832.57	7902.50	36291.93	+86930.07	+29.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Radio Establishment	Voted:	5852.70	0.00	0.00	5852.70	+4498.97	394.88	1748.61	+4104.09	+29.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Motor Transport	Voted:	5153.80	0.00	0.00	5153.80	+3957.89	344.83	1540.74	+3613.06	+29.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Police Horserider Unit	Voted:	632.01	0.00	0.00	632.01	+522.15	41.56	151.42	+480.59	+23.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Water Police	Voted:	17.50	0.00	0.00	17.50	+17.30	0.55	0.75	+16.75	+4.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Dog Squad	Voted:	28.21	0.00	0.00	28.21	+24.41	0.94	4.73	+23.48	+16.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Police Station miscellaneous necessary work fund	Voted:	300.00	0.00	0.00	300.00	+200.00	0.00	100.00	+200.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0010
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	14	District level police complaint authority	Voted:	143.05	0.00	0.00	143.05	+117.70	6.83	32.18	+110.87	+22.49
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	For implementation of traffic light	Voted:	958.01	0.00	0.00	958.01	+954.58	8.63	12.07	+945.94	+1.26
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Village Police											
	03	Establishment of Village Police	Voted:	1146.88	0.00	0.00	1146.88	+930.44	113.27	329.71	+817.17	+28.75
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	111 Railway Police											
	03	Chief	Voted:	2146.01	0.00	0.00	2146.01	+1567.64	156.13	734.50	+1411.51	+34.23
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Welfare of Police Personnel											
	04	Hospital Expenses	Voted:	432.75	0.00	0.00	432.75	+337.72	23.86	118.89	+313.86	+27.47
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Expenses on sports Fund, Sport functions & Tournments	Voted:	100.00	0.00	0.00	100.00	+100.00	1.79	1.79	+98.21	+1.79
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	Special Grant for Police Welfare	Voted:	250.00	0.00	0.00	250.00	+245.72	13.86	18.14	+231.86	+7.26
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Assistance/Awards for Police for Death in Encounter/Bravery Activity	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Paramilitary force welfare council	Voted:	21.71	0.00	0.00	21.71	+21.71	0.00	0.00	+21.71	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Modernisation of Police Force											
	01	Central Plan/Centrally Sponsored Scheme	Voted:	775.20	0.00	0.00	775.20	+516.82	516.77	775.15	+0.05	+99.99
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02		Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00

Report on Expenditure of Grant Number 0010
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Modernization of State Police Forces											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	86.15	0.00	0.00	86.15	+86.15	0.00	0.00	+86.15	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

116 Forensic Science

03	Forensic Laboratory	Voted:	544.10	0.00	0.00	544.10	+453.05	7.99	99.03	+445.07	+18.20
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

117 Internal Security

01	CSS	Voted:	100.01	0.00	0.00	100.01	+100.01	0.00	0.00	+100.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
02	Payment to central Police Forces for internal Security etc.	Voted:	3729.00	0.00	0.00	3729.00	+0.00	0.00	3729.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of ERSS	Voted:	182.30	0.00	0.00	182.30	+178.19	1.46	5.58	+176.72	+3.06
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

2 2056 Jails

00

001 Direction and Administration

03	Jail Establishment	Voted:	7893.71	0.00	0.00	7893.71	+5931.00	415.76	2378.47	+5515.24	+30.13
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Jail Headquarter	Voted:	187.40	0.00	0.00	187.40	+142.39	9.31	54.31	+133.09	+28.98
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

3 4055 Capital Outlay on Police

00

Report on Expenditure of Grant Number 0010
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
207 State Police (1) (3)											
	02 Fire and Emergency Sevrvices	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
210 Research Education and Training											
	02 Establishment of Police Training College	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
211 Police Housing											
	04 Construction of Residential/Non-residential Buildings for Police Department	Voted:	1500.00	0.00	0.00	1500.00	+1356.47	24.99	168.52	+1331.48	+11.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Indian Reserve Wahini	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Disaster Response Force	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of police department building	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			242355.04	0.00	0.00	242355.04	+185509.16	16797.44	73643.33	+168711.71	+30.39
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0010
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2			3		4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	582.00	0.00	0.00	582.00	+416.67	5.62	170.95	+411.05	+29.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools										
	04 Provincilisation of Basic Education Board	Voted:	298188.76	0.00	0.00	298188.76	+229482.43	25583.47	94289.80	+203898.96	+31.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Model school at block level	Voted:	455.00	0.00	0.00	455.00	+455.00	0.00	0.00	+455.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Development of infrastructure facilities in primary schools	Voted:	4400.00	0.00	0.00	4400.00	+4400.00	0.00	0.00	+4400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Free shoe and bag arrangement for students from classes one to eight	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Non Government Primary Schools										
	07 Assistance to Aided Junior High Schools and K.G/nursary Schools	Voted:	12500.00	0.00	0.00	12500.00	+10578.76	1860.44	3781.68	+8718.32	+30.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools	Voted:	800.00	0.00	0.00	800.00	+585.82	30.92	245.10	+554.90	+30.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Payment of Honorarium to the Shikshya Mitra	Voted:	1166.00	0.00	0.00	1166.00	+956.79	39.81	249.02	+916.98	+21.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	Voted:	980.00	0.00	0.00	980.00	+980.00	0.00	0.00	+980.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Distribution of Education Material/free Books to Students											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
24	Compensation under Right to Education	Voted:	13104.00	0.00	0.00	13104.00	+13104.00	0.00	0.00	+13104.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

104 Inspection

03	Regional Inspection	Voted:	1616.85	0.00	0.00	1616.85	+1260.20	127.56	484.21	+1132.64	+29.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Sub-education Officer's offices at Block Development Level	Voted:	4257.01	0.00	0.00	4257.01	+3296.46	304.87	1265.42	+2991.59	+29.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Teachers and other
Services

02	Education	Voted:	12.25	0.00	0.00	12.25	+12.25	0.00	0.00	+12.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

112 National programe of
mid day meals in
schools

01	CSS	Voted:	10105.93	0.00	0.00	10105.93	+10105.93	0.00	0.00	+10105.93	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Uniforms for bhojan mata under the Mid day Meal Scheme	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	0.00	0.00	+7000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reinforcement of Mid-day Meal Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1500.00	0.00	0.00	1500.00	+926.15	0.00	573.85	+926.15	+38.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Secondary Education

Total of Voted: 0.00 0.00 1049391.99 +840866.55 70902.58 279428.01 +769963.98 +26.63

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

001 Direction and
Administration

03	Establishment of Secondary Education	Voted:	978.70	0.00	0.00	978.70	+790.77	73.56	261.49	+717.21	+26.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Office of the Director General of School Education	Voted:	255.41	0.00	0.00	255.41	+205.24	17.16	67.33	+188.08	+26.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Office of the Director General of School Education	Voted:	122.41	0.00	0.00	122.41	+99.90	8.33	30.84	+91.57	+25.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Display of Tableaux On the occasion of Republic Day	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grantin regard to Water Supply for Sainik School, Ghordhakhal Nainital	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni	Voted:	9.50	0.00	0.00	9.50	+9.50	0.00	0.00	+9.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Strengthening of library in various districts	Voted:	0.05	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research and Training

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

01	Central Plan/Centrally Sponsored Scheme	Voted:	1286.40	0.00	0.00	1286.40	+1040.81	95.34	340.93	+945.47	+26.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Semaate	Voted:	213.43	0.00	0.00	213.43	+181.67	13.78	45.54	+167.89	+21.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	8.10	0.00	0.00	8.10	+8.10	0.00	0.00	+8.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inspection

03	Regional Inspection	Voted:	3193.05	0.00	0.00	3193.05	+2478.77	256.58	970.86	+2222.19	+30.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Offices for Education Officer at Block Level	Voted:	4154.76	0.00	0.00	4154.76	+3264.57	371.00	1261.19	+2893.57	+30.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Teachers Training

02	Empowerment of DEIT for Training	Voted:	34.80	0.00	0.00	34.80	+34.71	0.00	0.09	+34.71	+0.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Text Books

02	Free textbook to 9th to 12th Scheduled Caste students	Voted:	3686.37	0.00	0.00	3686.37	+3686.37	0.00	0.00	+3686.37	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

01	Central Plan/Centrally Sponsored Scheme	Voted:	1.80	0.00	0.00	1.80	+1.80	0.00	0.00	+1.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Scholarships for R.I.M.C Students of Dehradun uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Sports Scholarship	Voted:	6.50	0.00	0.00	6.50	+6.50	0.00	0.00	+6.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Dr. Shivanand Nautiyal Memorial Scholarship	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

17	Scholarships to the Students of Uttarakhand seeking education in Army Schools outside the State	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Eligibility Scholarship	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Mukhya Mantri Pratibha Protsahan Yojana	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.40	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Examinations

03	Secondary Education Board	Voted:	855.50	0.00	0.00	855.50	+836.12	14.29	33.67	+821.83	+3.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Secondary Education Board	Voted:	1039.56	0.00	0.00	1039.56	+787.65	151.46	403.37	+636.19	+38.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Government Secondary Schools

03	Boys & Girls	Voted:	327618.75	0.00	0.00	327618.75	+254213.39	28628.88	102034.24	+225584.51	+31.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Rajive Gandhi Navodaya Schools	Voted:	3110.71	0.00	0.00	3110.71	+2498.95	173.46	785.23	+2325.48	+25.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Rajiv Gandhi Abhinav School	Voted:	129.10	0.00	0.00	129.10	+129.10	0.00	0.00	+129.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Honorarium of visiting Teachers	Voted:	15000.00	0.00	0.00	15000.00	+12224.76	514.53	3289.76	+11710.24	+21.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Model School at Block Development level (Secondary)	Voted:	290.05	0.00	0.00	290.05	+290.05	0.00	0.00	+290.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Conducting of District Board and State level exhibitions	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

19	Participation in Sports at Block / District / State and National Level	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Arrangements of Science Kit of government Secondary School	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Girls Education incentives(bicycles) scheme	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Laptop / mobile distribution to poor meritorious students	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Uttarakhand residential school Jaiharikhal	Voted:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27		Voted:	1228.10	0.00	0.00	1228.10	+1126.22	0.00	101.89	+1126.22	+8.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Assistance to Non-
Govt. Secondary
Schools

03	Grant for Non-Government Recognised Schools	Voted:	50000.00	0.00	0.00	50000.00	+35046.30	1347.97	16301.67	+33698.33	+32.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Assistance to Non-Government Higher Secondary Schools	Voted:	118.80	0.00	0.00	118.80	+91.20	1.00	28.60	+90.20	+24.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 samagra shiksha

01	CSS	Voted:	101976.09	0.00	0.00	101976.09	+87741.85	1705.60	15939.85	+86036.24	+15.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	4398.74	0.00	0.00	4398.74	+4398.74	638.12	638.12	+3760.62	+14.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 University and Higher
Education

001 Direction and
Administration

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2				3	4	5	6	7	8

03	Directorate of Higher Education	Voted:	640.91	0.00	0.00	640.91	+518.44	80.77	203.24	+437.67	+31.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Assistance to
Universities

01		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Kumaon University	Voted:	6500.00	0.00	0.00	6500.00	+4333.34	0.00	2166.66	+4333.34	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Doon University	Voted:	1504.00	0.00	0.00	1504.00	+1104.00	101.33	501.33	+1002.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Sanskrit University	Voted:	800.00	0.00	0.00	800.00	+600.00	0.00	200.00	+600.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	Voted:	1300.00	0.00	0.00	1300.00	+866.67	0.00	433.33	+866.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Sri Devsuman University	Voted:	2224.00	0.00	0.00	2224.00	+2016.00	0.00	208.00	+2016.00	+9.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of National Law University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Almora residential University	Voted:	4000.00	0.00	0.00	4000.00	+2833.33	0.00	1166.67	+2833.33	+29.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Government Colleges
and Institutes

01	CSS	Voted:	1316.70	0.00	0.00	1316.70	+1316.70	0.00	0.00	+1316.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	37372.50	0.00	0.00	37372.50	+28137.94	3444.00	12678.56	+24693.94	+33.92

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

	Training for Competative Examinations	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Government Degree Colleges for Development Work from University grants Commission	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening of Colleges to NAC Accreditation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universitys through EDUSET	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiya Mantri Navachar Yojana	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Ek Bharat Shreshtra Bharat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Incentive Scheme for meritorious students of the State	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	BHAKT DARSHAN PURASKAAR VITRAN	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Special financial assistance to the meritorious students for coaching the main examinations	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Research and development work	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	146.30	0.00	0.00	146.30	+146.30	0.00	0.00	+146.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

Government Colleges
and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	12300.01	0.00	0.00	12300.01	+9171.37	924.83	4053.47	+8246.54	+32.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Increase in establishment Expenditure Due to Pay Revision	Voted:	410.00	0.00	0.00	410.00	+373.33	0.00	36.67	+373.33	+8.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development
Programme

02	Grant for Professors attend conferences/Seminars abroad	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Honoriom to members etc. for committee established for Admission procedure regulation	Voted:	201.00	0.00	0.00	201.00	+201.00	0.00	0.00	+201.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Language Development

001 Direction and
Administration

03	Establishment of Directorate of Sanskrit Education	Voted:	65.40	0.00	0.00	65.40	+54.25	7.59	18.74	+46.66	+28.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Modern language
modernisation

03	Indian Language Centre, Dehradun	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Bhasha Sansthan	Voted:	270.50	0.00	0.00	270.50	+242.50	0.00	28.00	+242.50	+10.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Sanskrit Education

Report on Expenditure of Grant Number 0011
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Government Sanskrit Schools	Voted:	152.50	0.00	0.00	152.50	+126.93	7.78	33.35	+119.15	+21.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Sanskrit Schools	Voted:	2884.01	0.00	0.00	2884.01	+2296.24	183.16	770.93	+2113.08	+26.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Control and supervision of Sanskrit Education at District Level	Voted:	136.51	0.00	0.00	136.51	+106.80	7.74	37.45	+99.06	+27.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Publication & Free Distribution of Sanskrit Syllabus Books	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Formation of Uttarakhand Education Board	Voted:	81.80	0.00	0.00	81.80	+67.59	4.39	18.60	+63.20	+22.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-aid to Sanskrit University	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Scholarship to bright students of Sanskrit colleges	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

03	Establishment of Directorate of NCC	Voted:	134.11	0.00	0.00	134.11	+100.22	7.82	41.72	+92.39	+31.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	2747.11	0.00	0.00	2747.11	+2217.09	169.78	699.80	+2047.31	+25.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishing Air Squadron NCC	Voted:	88.70	0.00	0.00	88.70	+76.56	2.94	15.08	+73.62	+17.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	4064.50	0.00	0.00	4064.50	+3199.62	32.32	897.19	+3167.31	+22.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Government Training Institutes (Primary) (Boys)	Voted:	153.75	0.00	0.00	153.75	+120.49	9.76	43.02	+110.73	+27.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Scholarships										
	02 CM Scholarship Scheme for NCC cadets	Voted:	0.50	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	001 Direction and Administration										
	02 Technical Education and Examination Council	Voted:	229.00	0.00	0.00	229.00	+159.13	39.33	109.21	+119.79	+47.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Directorate of Technical Education	Voted:	432.80	0.00	0.00	432.80	+362.75	50.46	120.50	+312.30	+27.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Sanukta Pravesh Priksha avem Prashikshan anusandhan vikas parakoshth	Voted:	220.85	0.00	0.00	220.85	+184.80	26.07	62.12	+158.73	+28.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Assistance to Non-Government Technical Colleges and Institutes										
	03 K.L. Polytechnic, Roorkee	Voted:	330.00	0.00	0.00	330.00	+230.00	200.00	300.00	+30.00	+90.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Polytechnics										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1140.00	0.00	0.00	1140.00	+1140.00	0.00	0.00	+1140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 General Polytechnic	Voted:	12742.13	0.00	0.00	12742.13	+10133.70	1057.73	3666.16	+9075.97	+28.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

State Share in CSS										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

112

Engineering/Technical
Colleges and
Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	3200.00	0.00	0.00	3200.00	+3200.00	1000.00	1000.00	+2200.00	+31.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	2050.00	0.00	0.00	2050.00	+1383.33	0.00	666.67	+1383.33	+32.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	2280.00	0.00	0.00	2280.00	+1546.67	0.00	733.33	+1546.67	+32.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Technical University	Voted:	383.00	0.00	0.00	383.00	+0.00	0.00	383.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Awards to the Students selected in meritorius Commercial and Technical Institutes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		Voted:	280.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2204 Sports and Youth
Services

00

001 Direction and
Administration

01	Central Plan/Centrally Sponsored Scheme	Voted:	52.50	0.00	0.00	52.50	+47.67	0.00	4.83	+47.67	+9.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	1026.00	0.00	0.00	1026.00	+782.51	85.52	329.01	+696.99	+32.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
04	State Development Board and Youth Welfare	Voted:	2127.00	0.00	0.00	2127.00	+1783.64	109.13	452.48	+1674.52	+21.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Youth Welfare Board	Voted:	78.56	0.00	0.00	78.56	+71.28	5.44	12.72	+65.84	+16.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Youth Hostels	Voted:	10.00	0.00	0.00	10.00	+10.00	3.33	3.33	+6.67	+33.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Relief to Young Associations	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Duputing of PRD in various polling booths	Voted:	18.00	0.00	0.00	18.00	+14.90	1.08	4.18	+13.82	+23.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Organising National Youth Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Seema Sparsh Yojna	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Adventure Training Centre Maintenance and Training	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Rural sports competition organized by the Youth Welfare Department	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Youth physical development and encouragement Training by the youth Welfare Department	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Ardh Sainik Training to P.R.D Volunteers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Budget arrangement for the PRD to Lok Sabha General Election (Reimbursement)	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Mahila Mangal Dal / Youth Mangal Dal	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

State Share in CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
104 Sports and Games											
03	Financial Assistance to Ex-famous Players and Wrestlers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Development of Playgrounds	Voted:	18.00	0.00	0.00	18.00	+18.00	0.26	0.26	+17.74	+1.42
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	State Level Awards to Special Players	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
08	Grant to Nehru Mountaineering Institute	Voted:	1079.61	0.00	0.00	1079.61	+885.61	46.96	240.95	+838.66	+22.32
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
10	Awards to the National Tournament Winner Players	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
11	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
12	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purc	Voted:	50.00	0.00	0.00	50.00	+46.50	6.57	10.07	+39.93	+20.14
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
13	Grant-in-Aid to Sports College	Voted:	793.00	0.00	0.00	793.00	+716.45	65.67	142.22	+650.78	+17.93
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
14	Organising Sports & Games Competition	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Organising Training Centres	Voted:	20.00	0.00	0.00	20.00	+20.00	1.86	1.86	+18.14	+9.30
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
16	Purchase of Permanent Sports Materials	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
21	International Tournaments	Voted:	200.00	0.00	0.00	200.00	+191.00	11.18	20.18	+179.83	+10.09
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

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22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	20.00	0.00	0.00	20.00	+17.00	2.83	5.83	+14.17	+29.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Scholarships to porlific Players	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pt. NainSingh Surveyor Mountaineering Training Centre	Voted:	63.00	0.00	0.00	63.00	+63.00	0.00	0.00	+63.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Organizing of 38th National Game	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Pithauragarh Sport College	Voted:	194.95	0.00	0.00	194.95	+180.35	8.13	22.73	+172.22	+11.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	special training camp for state players before 38th National Games	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of ice	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Rural soprts and health promotion plan	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Establishment of Sports Academy in private areas	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

001 Direction and Administration

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Cultural Arts Directorate	Voted:	821.97	0.00	0.00	821.97	+777.04	64.59	109.52	+712.45	+13.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Endowment, Pilgrimage, Management and Religious fair	Voted:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Fine Arts Education

03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	301.73	0.00	0.00	301.73	+247.52	26.75	80.95	+220.78	+26.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Promotion of Arts and
Culture

03	Grant to Autonomous Bodies	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	19.09	0.00	0.00	19.09	+17.97	0.20	1.33	+17.76	+6.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Arts Littrature Council	Voted:	20.00	0.00	0.00	20.00	+18.02	1.02	3.00	+17.00	+15.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Rang Mandal	Voted:	20.00	0.00	0.00	20.00	+17.22	1.33	4.11	+15.89	+20.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monthly Pension to Old Artists, Writers	Voted:	65.00	0.00	0.00	65.00	+65.00	10.17	10.17	+54.83	+15.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	18.50	0.00	0.00	18.50	+16.21	0.11	2.40	+16.10	+12.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uday Shankar Dance Academy	Voted:	26.41	0.00	0.00	26.41	+26.41	0.00	0.00	+26.41	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Purchase of Historical and Cultural Important Articles	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anniversary Celebration of Prominant Persons	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8		
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Financial Aid to Writers for publishing Books	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Economic Assistance to local Residents of province for their religious voyages	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Financial Assistance for organising Customary Fair Committees & Other fairs	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
43	Rajayotsav (Organizing of State-level folk music / folk art cometition)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
44	Annual maintenance of Himalayn Cultural Center Dehradun	Voted:	85.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
47	Grant to shrine board	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Maintenance / operation of Nehru Heritage Center	Voted:	8.01	0.00	0.00	8.01	+8.01	0.00	0.00	+8.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Operating the art gallery	Voted:	13.00	0.00	0.00	13.00	+12.01	0.44	1.42	+11.58	+10.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Assistance to Poor per formers and their Dependents of Art and other forms	Voted:	0.25	0.00	0.00	0.25	+0.25	0.06	0.06	+0.19	+24.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Operation of auditorium homes	Voted:	1.18	0.00	0.00	1.18	+1.15	0.04	0.06	+1.12	+5.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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1 2 3 4 5 6 7 8

	Late H. N. B. operation of the museum	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Archaeology

02	Implementation Of Antiquities and Valuable Artwork Act 1972	Voted:	10.76	0.00	0.00	10.76	+10.09	0.53	1.20	+9.56	+11.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted:	329.09	0.00	0.00	329.09	+294.58	11.54	46.06	+283.03	+14.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Archives

03	State Archives	Voted:	235.04	0.00	0.00	235.04	+208.04	10.52	37.52	+197.52	+15.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Public Libraries

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Central State Library	Voted:	294.65	0.00	0.00	294.65	+248.40	16.75	63.00	+231.65	+21.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Museums

03	Establishment Expenses	Voted:	149.71	0.00	0.00	149.71	+122.10	10.16	37.77	+111.94	+25.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

Total of Charged:

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
201 Elementary Education Buildings											
	03 Strengthening and Development of Primary Schools	Voted:	1000.00	0.00	0.00	1000.00	+962.50	0.00	37.50	+962.50	+3.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Buildings for Directorate of Primary Education	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
202 Secondary Education											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	13000.01	0.00	0.00	13000.01	+13000.01	0.00	0.00	+13000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Construction of Building for Government Higher Secondary Schools and Government High Scho	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	155.26	155.26	+844.74	+15.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Construction of Library Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Construction of Building for District Education & Training Institutes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20 Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Establishment of Doon Library and Research Centre	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25 Purchase of Land, Compensation and Plantation for Construction of Central Schools	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	29 Construction Of Rajiv Gandhi Abhinav residential School building	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	30 Construction of model schools Building	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
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(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

31	Construction of Sainik Schools Jkholi	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	397.00	0.00	0.00	397.00	+397.00	0.00	0.00	+397.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1315.00	0.00	0.00	1315.00	+1315.00	0.00	0.00	+1315.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	4500.00	0.00	0.00	4500.00	+3992.81	363.10	870.29	+3629.71	+19.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

203 University and Higher
Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Completion of under construction Buildings of Government Degree Colleges	Voted:	2000.00	0.00	0.00	2000.00	+1781.08	39.62	258.54	+1741.46	+12.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Land/Buildings for Government Degree Colleges	Voted:	351.48	0.00	0.00	351.48	+334.51	0.00	16.97	+334.51	+4.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	Voted:	83.00	0.00	0.00	83.00	+83.00	27.67	27.67	+55.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Operation of Self-financed B.Ed Classes under Society Mode	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Kumaon University	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Doon University	Voted:	500.00	0.00	0.00	500.00	+463.90	26.53	62.63	+437.37	+12.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Sanskrit University	Voted:	300.00	0.00	0.00	300.00	+300.00	100.00	100.00	+200.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Open University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Affiliated University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	National Law University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Almora Residential University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	440.00	0.00	0.00	440.00	+440.00	0.00	0.00	+440.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

205 Languages Development

04	Construction of Building for Language Institution and Hindi Academy	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Residential Buildings for Uttarakhand Sanskrit Academy	Voted:	334.24	0.00	0.00	334.24	+334.24	111.41	111.41	+222.83	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Building of Government Sanskrit Model Residential School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 General

02

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

Construction of NCC training Academy	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Technical Education

104 Polytechnics

01 Central Plan/Centrally Sponsored Scheme	Voted:	282.54	0.00	0.00	282.54	+282.54	0.00	0.00	+282.54	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16 Purchase of Land/construction of Buildings for Three new Polytechnics	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98 NABARD Funded	Voted:	1249.09	0.00	0.00	1249.09	+1249.09	0.00	0.00	+1249.09	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Engineering/Technical Colleges and Instiutes

05 Engineering College Dwarahat (Almora)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Pant College of Technology, Pant Nagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Government Girls Engineering College, Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10 Engineering College, Tanakpur	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11 Engineering College, Uttarkashi	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12 Frontier Industrial Institute at Pithoragarh (SPA)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13 Construction of building for Engineering College Salt (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
03 Sports and Youth Services											
102 Sports Stadium											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	4150.00	0.00	0.00	4150.00	+4150.00	0.00	0.00	+4150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pradeshikh Vikas Dal and yuva Kalyan	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Sports Stadium (Running Work)	Voted:	500.00	0.00	0.00	500.00	+273.41	106.74	333.33	+166.67	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Directorate of Sports	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Maintenance of Sewarage Facility	Voted:	150.00	0.00	0.00	150.00	+125.00	74.65	99.65	+50.35	+66.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Construction of Dehradun Sports Building	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Construction of Sports College Building, Pithoragarh	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Mini Stadium in Rural Areas	Voted:	1500.00	0.00	0.00	1500.00	+1159.20	37.54	378.34	+1121.66	+25.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction of Outdoor Fields, Indoor Halls and Mini Stadium	Voted:	450.00	0.00	0.00	450.00	+300.00	0.00	150.00	+300.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Construction of International Cricket Stadium	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Special Plan Assistance	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					
1	2				3	4	5	6	7	8

19	Haldwani Stadium (Phase-2)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Construction of Pavillion Ground	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Maintenance/construction of Residential Buildings	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Pt. NainSing Surveyor Mountaineering Traininig Centre	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Organizing of 38th National Game	Voted:	2100.00	0.00	0.00	2100.00	+1850.00	0.00	250.00	+1850.00	+11.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	(Constrution maintenance of Adventure Training Center in Kaudiyala and Gulbarbhoj	Voted:	10.00	0.00	0.00	10.00	+6.67	0.00	3.33	+6.67	+33.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

106 Musiums

01	Central Plan/Centrally Sponsored Scheme	Voted:	244.19	0.00	0.00	244.19	+244.19	0.00	0.00	+244.19	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Museum Building	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Monuments/Statues of Renowned Persons	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0011
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2			3		4	5	6	7	8

Culture village											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	91.53	0.00	0.00	91.53	+91.53	0.00	0.00	+91.53	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
800 Other Expenditure											
03	Art & Culture Promotion	Voted:	300.00	0.00	0.00	300.00	+300.00	36.36	36.36	+263.64	+12.12
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
			1049391.99	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			0.00								

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03 Headquarters Establishment	Voted:	2390.51	0.00	0.00	2390.51	+1840.91	213.73	763.33	+1627.18	+31.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Management of Smart Card Scheme for Medical Re-imburement	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	37611.51	0.00	0.00	37611.51	+29298.68	2402.86	10715.69	+26895.82	+28.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	2977.53	0.00	0.00	2977.53	+2254.07	304.56	1028.03	+1949.50	+34.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Establishment of Clinic in Hon'ble High Court Campus	Voted:	74.00	0.00	0.00	74.00	+60.54	4.64	18.10	+55.90	+24.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Establishment of Blood Bank	Voted:	320.50	0.00	0.00	320.50	+244.30	13.08	89.28	+231.22	+27.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha	Voted:	127.25	0.00	0.00	127.25	+109.58	13.05	30.72	+96.53	+24.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Grant to Government Aided Hospitals	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarak	Voted:	137.70	0.00	0.00	137.70	+117.57	13.59	33.72	+103.98	+24.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Chief Medical Officer	Voted:	3234.51	0.00	0.00	3234.51	+2441.39	258.57	1051.69	+2182.82	+32.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3	4	5	6	7	8
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20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	45.00	0.00	0.00	45.00	+45.00	1.37	1.37	+43.63	+3.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Establishment of Gandhi Century Eye Science Center	Voted:	815.50	0.00	0.00	815.50	+813.49	0.97	2.98	+812.52	+0.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Uttarakhand Medical Services Selection Board	Voted:	442.80	0.00	0.00	442.80	+356.49	20.95	107.26	+335.54	+24.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Biomedical waste disposal in Hospitals	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Health Schemes

01	Central Plan/Centrally Sponsored Schemes	Voted:	176.81	0.00	0.00	176.81	+142.94	0.00	33.87	+142.94	+19.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Prevention of Blindness in the State	Voted:	994.50	0.00	0.00	994.50	+771.85	70.98	293.63	+700.87	+29.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	101.00	0.00	0.00	101.00	+99.86	0.53	1.67	+99.33	+1.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of State Mental Health Institute	Voted:	319.00	0.00	0.00	319.00	+234.42	43.20	127.78	+191.22	+40.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Consolidation of Birth and death registration programme	Voted:	15.01	0.00	0.00	15.01	+15.01	0.00	0.00	+15.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

06	Cleanliness/medical Facility at Pilgrims Way	Voted:	211.51	0.00	0.00	211.51	+202.48	7.63	16.66	+194.85	+7.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Health

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1

Services-Other
systems of Medicine

101 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	2250.00	0.00	0.00	2250.00	+2250.00	372.50	372.50	+1877.50	+16.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	1803.08	0.00	0.00	1803.08	+1350.14	129.23	582.17	+1220.91	+32.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	445.90	0.00	0.00	445.90	+380.38	0.08	65.60	+380.30	+14.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Hospitals and Clinics	Voted:	100.00	0.00	0.00	100.00	+99.48	10.66	11.18	+88.82	+11.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Non-Government Bodies (Ayurved)	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Ayurvedic	Voted:	20901.10	0.00	0.00	20901.10	+16071.97	1352.64	6181.78	+14719.32	+29.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-Aid to Ayurvedic University	Voted:	6000.01	0.00	0.00	6000.01	+4000.01	0.00	2000.00	+4000.01	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Homeopathy

03	Establishment of Homeopathic Dispensaries	Voted:	203.89	0.00	0.00	203.89	+173.76	2.01	32.14	+171.75	+15.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1189.86	0.00	0.00	1189.86	+928.95	79.17	340.08	+849.78	+28.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	7.35	0.00	0.00	7.35	+4.90	0.00	2.45	+4.90	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Rural Health

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Services-Allopathy											
101 Health Sub-centres											
	03 Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	6234.75	0.00	0.00	6234.75	+4836.09	544.03	1942.68	+4292.07	+31.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Primary Health Centres											
	03 Establishment of Primary Health Centres	Voted:	13740.02	0.00	0.00	13740.02	+11158.33	1123.88	3705.58	+10034.44	+26.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Community Health Centres											
	03 Establishment of Community Health Centres	Voted:	16713.02	0.00	0.00	16713.02	+13574.17	1373.79	4512.63	+12200.39	+27.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110 Hospitals and Dispensaries											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	77178.00	0.00	0.00	77178.00	+67022.00	22600.00	32756.00	+44422.00	+42.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Establishment of Government Allopathic Hospitals	Voted:	13801.51	0.00	0.00	13801.51	+11021.90	1143.77	3923.39	+9878.12	+28.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	14187.00	0.00	0.00	14187.00	+8857.06	3021.56	8351.50	+5835.50	+58.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	127.25	0.00	0.00	127.25	+103.63	0.00	23.62	+103.63	+18.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Rural Health Services-Other Systems of Medicine											
102 Homeopathy											

Total of Voted:

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Hospitals & Dispensaries	Voted:	2527.01	0.00	0.00	2527.01	+1922.48	205.70	810.24	+1716.77	+32.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Medical Education,
Training and Research

105 Allopathy

03	Education	Voted:	50.01	0.00	0.00	50.01	+50.01	0.00	0.00	+50.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Medical College	Voted:	41317.80	0.00	0.00	41317.80	+35085.26	2816.04	9048.59	+32269.21	+21.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Nursing and Paramedical Education	Voted:	2246.11	0.00	0.00	2246.11	+1988.16	200.41	458.36	+1787.75	+20.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Directorate of Medical Education	Voted:	230.52	0.00	0.00	230.52	+192.83	19.54	57.23	+173.29	+24.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Medical Education University	Voted:	250.00	0.00	0.00	250.00	+166.67	0.00	83.33	+166.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Public Health

003 Training

03	Divisional Health and Family Planning Training Centres	Voted:	452.75	0.00	0.00	452.75	+377.14	23.25	98.87	+353.88	+21.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Prevention and
Control of diseases

01	Central Plan/Centrally Sponsored Scheme	Voted:	89.78	0.00	0.00	89.78	+74.27	0.00	15.51	+74.27	+17.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Public Health	Voted:	33211.77	0.00	0.00	33211.77	+14712.11	131.37	18631.03	+14580.74	+56.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	4700.51	0.00	0.00	4700.51	+3666.06	377.31	1411.77	+3288.74	+30.03

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

Maternity and Child Welfare											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance to Leprosy Patients	Voted:	946.51	0.00	0.00	946.51	+740.11	91.00	297.41	+649.10	+31.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance under State Aids Scheme	Voted:	90.00	0.00	0.00	90.00	+90.00	20.00	20.00	+70.00	+22.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Appellate Tribunal under food Protection Act	Voted:	72.85	0.00	0.00	72.85	+62.93	15.73	25.65	+47.20	+35.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Treatment of a patients suffering from a rare disease	Voted:	100.00	0.00	0.00	100.00	+95.00	5.90	10.90	+89.10	+10.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14		Voted:	1489.95	0.00	0.00	1489.95	+1489.95	0.00	0.00	+1489.95	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Prevention of Food Adulteration

04	Uttharakhand food safety and drug administrarion establishment	Voted:	976.51	0.00	0.00	976.51	+766.93	93.68	303.25	+673.26	+31.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Drug Control

01	CSS	Voted:	810.00	0.00	0.00	810.00	+810.00	810.00	810.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	94.50	0.00	0.00	94.50	+94.50	0.00	0.00	+94.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Public Health Publicity

03	Publicity of Public Health in the State	Voted:	80.00	0.00	0.00	80.00	+79.50	0.00	0.50	+79.50	+0.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

800 Other expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	800.10	0.00	0.00	800.10	+800.10	0.00	0.00	+800.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Maintenance and Operation of Vehicles	Voted:	150.00	0.00	0.00	150.00	+137.44	7.87	20.43	+129.57	+13.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Extra Honorarium to Part-time Wet-nurse	Voted:	3150.10	0.00	0.00	3150.10	+3148.22	0.43	2.31	+3147.79	+0.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening PPP Plans under health department	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	781.52	0.00	0.00	781.52	+636.27	0.00	145.25	+636.27	+18.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	367.50	0.00	0.00	367.50	+308.85	0.00	58.65	+308.85	+15.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Rural Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	11570.00	0.00	0.00	11570.00	+9321.84	0.00	2248.16	+9321.84	+19.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Urban Family Welfare Services

Total of Charged:

Report on Expenditure of Grant Number 0012
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		O	S	R	Total					

1	2	3	4	5	6	7	8
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01	Central Plan/Centrally Sponsored Schemes	Voted:	405.76	0.00	0.00	405.76	+333.36	0.00	72.40	+333.36	+17.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4210 Capital Outlay on
Medical and Public
Health

01 Urban Health Services

110 Hospital and
Dispensaries

03	Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Blood Bank, ICU etc	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Arrangement for Residential Buildings	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	High level maintenance, Extension and Construction of Non-residential Buildings	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Construction of Base Hospital-Pithoragarh	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Rural Health Services

103 Primary Health
Centres

03	Construction of Primary Health Centres Building (State Schemes)	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Purchase of land for construction of primary health center	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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104 Community Health Centres

03 Establishment of Community Health Centres	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Purchase of land for construction of community health center	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Hospitals and Dispensaries

12 Hospital Doiwala	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Medical Education Training and Research

101 Ayurveda

05 Construction of building of Government Ayurvedic Clinics	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Allopathy

01 Central Plan/Centrally Sponsored Scheme	Voted:	22366.43	0.00	0.00	22366.43	+22366.43	14196.00	14196.00	+8170.43	+63.47
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Establishment of Medical College at Srinagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Land acquisition/compensatory Plantation and payment of NPV for construction Works	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Establishment of Doon Medical College	Voted:	2000.00	0.00	0.00	2000.00	+1925.19	0.00	74.81	+1925.19	+3.74
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Establishment of Medical College and attached Hospitals at Haldwani	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of Nursing Colleges	Voted:	685.00	0.00	0.00	685.00	+685.00	0.00	0.00	+685.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Nursing School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Nursing College Almora	Voted:	1000.00	0.00	0.00	1000.00	+368.00	0.00	632.00	+368.00	+63.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Medical Education University Building construction	Voted:	441.08	0.00	0.00	441.08	+354.21	0.00	86.87	+354.21	+19.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15		Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3664.87	0.00	0.00	3664.87	+3664.87	0.00	0.00	+3664.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4211 Capital Account of
Family Welfare

00

101 Rural Family Welfare
Service

03	Construction of Buildings for Sub- centres	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

399416.38 0.00 0.00 399416.38 +324815.06 54137.26 128738.58 +270677.80 +32.23

Report on Expenditure of Grant Number 0012
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2			3		4	5	6	7	8
		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2215 Water Supply and Sanitation										
	01 Water Supply										
	001 Direction and Administration										
	02 Drinking Water Advisory Committee	Voted:	18.15	0.00	0.00	18.15	+18.15	0.00	0.00	+18.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master Plan	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for rainwater harvesting	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation										
	02 DPR construction of Song and Jamrani	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	052 Machinery and Equipment										
	02 Water meters in urban areas	Voted:	1100.00	0.00	0.00	1100.00	+1100.00	0.00	0.00	+1100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Installation of energy efficient pumps in pumping drinking water schemes	Voted:	242.00	0.00	0.00	242.00	+242.00	0.00	0.00	+242.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Urban Water Supply Programmes										
	05 Water Supply-Urban	Voted:	28580.50	0.00	0.00	28580.50	+19580.50	0.00	9000.00	+19580.50	+31.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Providing Drinking Water facility at Chardham/Tourist's Voyage	Voted:	330.00	0.00	0.00	330.00	+220.00	0.00	110.00	+220.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

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		O	S	R	Total					
1	2				3	4	5	6	7	8

State Share in CSS											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External / worldbank supported	Voted:	1100.00	0.00	0.00	1100.00	+1100.00	0.00	0.00	+1100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply
Programmes

01	Central Plan/Centrally sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance and Renovation of Water Resources	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	8000.00	0.00	0.00	8000.00	+6632.25	0.00	1367.75	+6632.25	+17.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking Wat	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Incentives on construction, development of Chal Khal and water bonus subsidy on water conser	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1100.00	0.00	0.00	1100.00	+899.47	0.00	200.53	+899.47	+18.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Assistance to Public
Sector and Other
Undertakings

03	Payment of Retirement benefits to the Staff of Water Corporation	Voted:	2500.00	0.00	0.00	2500.00	+1666.67	0.00	833.33	+1666.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	500.00	0.00	0.00	500.00	+300.00	0.00	200.00	+300.00	+40.00

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For the month of 07-2022 Government of UTTARANCHAL

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Grant-in-Aid for Gartuity payment to Jal Nigam Employees	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant of the Supply of gap wages of the payable to the drinking water corporation	Voted:	2500.00	0.00	0.00	2500.00	+1666.70	0.00	833.30	+1666.70	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Swajal Directorate and SWSM	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

08	Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang	Voted:	484.00	0.00	0.00	484.00	+484.00	0.00	0.00	+484.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

105 Sanitation Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	414.00	0.00	0.00	414.00	+414.00	0.00	0.00	+414.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	46.00	0.00	0.00	46.00	+46.00	0.00	0.00	+46.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Prevention of Air and Water Pollution

03	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	Voted:	2200.00	0.00	0.00	2200.00	+1466.67	0.00	733.33	+1466.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Sewerage Services

02	Grant for operation of and maintenance Sewage treatment plant and sewerage schemes	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	500.00	500.00	+1000.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2216 Housing

80 General

Total of Voted:

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

800 Other Expenditure

02	Bhagirathi Nadi Ghati Vikas Pradhikaran	Voted:	100.00	0.00	0.00	100.00	+100.00	33.33	33.33	+66.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2217 Urban Development

03 Integrated
Development of Small
and Medium Towns

001 Direction and
Administration

01	CSS	Voted:	164.00	0.00	0.00	164.00	+164.00	0.00	0.00	+164.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Urban and Rural Development	Voted:	497.85	0.00	0.00	497.85	+404.89	41.00	133.96	+363.89	+26.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Prescribed Officers	Voted:	40.00	0.00	0.00	40.00	+34.60	2.75	8.16	+31.84	+20.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	payment of salary and other expenses of Metro Rail Personnel	Voted:	1300.00	0.00	0.00	1300.00	+1017.00	0.00	283.00	+1017.00	+21.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

051 Construction

02	Grant for EWS's houses	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	D.P.R. Construction	Voted:	200.00	0.00	0.00	200.00	+200.00	28.06	28.06	+171.94	+14.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

191 Assistance to Local
bodies C0orporations,
Urban Development
Authorities, Town

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Improvement Boards etc.									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 13518.61	0.00	0.00	13518.61	+13308.05	1593.03	1803.59	+11715.02	+13.34
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Development of Cities	Voted: 2975.00	0.00	0.00	2975.00	+2925.60	1691.10	1740.50	+1234.50	+58.50
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Health ascent scheme for sanitation workers	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Reward scheme for sanitation workers	Voted: 20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc.	Voted: 10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Real Estate Authority	Voted: 200.00	0.00	0.00	200.00	+133.33	0.00	66.67	+133.33	+33.34
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Voted: 31.50	0.00	0.00	31.50	+31.50	0.00	0.00	+31.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted: 6731.30	0.00	0.00	6731.30	+6708.20	231.26	254.35	+6476.95	+3.78
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted: 4147.00	0.00	0.00	4147.00	+4147.00	208.50	208.50	+3938.50	+5.03
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	12 Survey of Metro Train/DPR	Voted: 180.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 District level development authority	Voted: 1000.00	0.00	0.00	1000.00	+1000.00	1000.00	1000.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Refund of deposit amount to free hold nazul land	Voted: 50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

04 Slum Area Improvement

001 Direction and
Administration

03	Establishment of Directorate of Urban Development	Voted:	725.50	0.00	0.00	725.50	+633.47	31.53	123.56	+601.94	+17.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and
Administration

02	Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela	Voted:	167.00	0.00	0.00	167.00	+155.80	4.91	16.11	+150.89	+9.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Election in Nagar Panchayats	Voted:	421.36	0.00	0.00	421.36	+342.84	31.69	110.21	+311.15	+26.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sweeper Employees Commission Uttarakhand	Voted:	86.72	0.00	0.00	86.72	+74.12	1.67	14.27	+72.45	+16.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Land Border planting	Voted:	17.25	0.00	0.00	17.25	+14.25	1.07	4.07	+13.18	+23.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Uttarakhand Housing and Development Board	Voted:	124.50	0.00	0.00	124.50	+107.82	12.57	29.25	+95.25	+23.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Urban Environmental Protection Council	Voted:	3.90	0.00	0.00	3.90	+3.90	0.00	0.00	+3.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

10	Grant for organizing Kawad Mela	Voted:	300.00	0.00	0.00	300.00	+300.00	300.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4215 Capital Account of
Water Supply and
Sanitation

01 Water Supply

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

101 Urban Water Supply

03	Drinking Water-Urban	Voted:	7600.00	0.00	0.00	7600.00	+7560.44	128.08	167.64	+7432.36	+2.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Drinking Water	Voted:	1210.00	0.00	0.00	1210.00	+1210.00	21.42	21.42	+1188.58	+1.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Drinking Water Rural Sector	Voted:	1300.00	0.00	0.00	1300.00	+1300.00	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of hand pumps (Rural)	Voted:	400.00	0.00	0.00	400.00	+381.52	0.00	18.49	+381.52	+4.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	6000.01	0.00	0.00	6000.01	+4401.07	0.00	1598.94	+4401.07	+26.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External/World Bank aided projects	Voted:	34638.00	0.00	0.00	34638.00	+34638.00	0.00	0.00	+34638.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and
Sanitation

106 Sewerage Services

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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01	CSS	Voted:	6000.00	0.00	0.00	6000.00	+6000.00	0.00	0.00	+6000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	851.00	0.00	0.00	851.00	+851.00	0.00	0.00	+851.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4216 Capital Outlay on
Housing

80 General

800 Other Expenditure

02	Development of infrastructure facilities	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	77.84	77.84	+3422.16	+2.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4217 Capital Outlay on
Urban Development

01 State Capital
Development

051 Construction

02	Construction of Metro Rail	Voted:	8000.00	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Integrated
Development of Small
and Medium Towns

051 Construction

01	CSS	Voted:	20069.00	0.00	0.00	20069.00	+19669.00	4162.05	4562.05	+15506.95	+22.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Directorate Building for Urban Development	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04

Report on Expenditure of Grant Number 0013
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Intergrated development of towns	Voted:	1900.00	0.00	0.00	1900.00	+1886.67	266.47	279.80	+1620.20	+14.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Infrastructure work in Garsain	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	11001.00	0.00	0.00	11001.00	+10956.00	88.60	133.60	+10867.40	+1.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	5000.01	0.00	0.00	5000.01	+4407.01	0.00	593.00	+4407.01	+11.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
191	Assistance to Local Bodies,Corporations etc.										
97	External Aided Projects	Voted:	1510.00	0.00	0.00	1510.00	+1510.00	0.00	0.00	+1510.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
01	Central Plan/Centrally Sponsored Scheme	Voted:	50.31	0.00	0.00	50.31	+50.31	0.00	0.00	+50.31	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			211085.53	0.00	0.00	211085.53	+194153.85	10456.92	27388.60	+183696.93	+12.98
			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0014
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	781.62	0.00	0.00	781.62	+713.91	28.85	96.56	+685.06	+12.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Film Board	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Others										
	001 Direction and Administration										
	03 Establishment Expenses	Voted:	1279.32	0.00	0.00	1279.32	+1050.36	32.92	261.89	+1017.43	+20.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Advertising and visual Publicity										
	05 Establishment	Voted:	7681.56	0.00	0.00	7681.56	+6159.28	580.08	2102.36	+5579.20	+27.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Information Centres										
	03 Establishment of information Centre	Voted:	73.83	0.00	0.00	73.83	+58.24	3.79	19.37	+54.46	+26.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	26.61	0.00	0.00	26.61	+22.73	2.50	6.39	+20.22	+24.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Press Information Services										
	04 Establishment of Journalists welfare Fund	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Field Publicity										

Report on Expenditure of Grant Number 0014
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment	Voted:	496.77	0.00	0.00	496.77	+415.67	33.46	114.56	+382.21	+23.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	20.00	0.00	0.00	20.00	+17.56	0.94	3.39	+16.61	+16.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Photo Services										
	03 Establishment	Voted:	80.31	0.00	0.00	80.31	+63.70	0.05	16.66	+63.65	+20.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	568.86	0.00	0.00	568.86	+476.33	0.07	92.60	+476.26	+16.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Expenditure on Independence and Republic Day etc. (except Uttarakhand Secretariat)	Voted:	940.00	0.00	0.00	940.00	+938.65	0.02	1.36	+938.64	+0.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Reimbursement of Medical Expenses ShramJeevi Journalists	Voted:	60.00	0.00	0.00	60.00	+57.68	1.81	4.13	+55.87	+6.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Advisory Media Committee in the State	Voted:	50.00	0.00	0.00	50.00	+49.81	0.36	0.55	+49.45	+1.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	04 Residential/Non-residential Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		12808.88	0.00	0.00	12808.88	+10773.92	684.87	2719.82	+10089.06	+21.23

Report on Expenditure of Grant Number 0014
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R						Total
1	2			3						
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	03 Headquarter & Divisional Establishment	Voted:	534.01	0.00	0.00	534.01	+390.87	64.66	207.80	+326.21	+38.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of District Offices	Voted:	1349.54	0.00	0.00	1349.54	+1045.83	105.26	408.97	+940.57	+30.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	131.83	0.00	0.00	131.83	+121.80	5.23	15.26	+116.57	+11.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	02 Financial Assistance to Uttarkhand Multipurpose Finance and Development Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Welfare of Backward Classes										
	001 Direction and Administration										
	04 Organisation of Other Backward Classes in Uttarakhand	Voted:	92.47	0.00	0.00	92.47	+76.62	1.93	17.77	+74.70	+19.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted:	19.74	0.00	0.00	19.74	+19.74	0.00	0.00	+19.74	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	01 Central Plan/centrally Sponsored Schemes	Voted:	1109.00	0.00	0.00	1109.00	+1109.00	0.00	0.00	+1109.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

277 Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	195.00	0.00	0.00	195.00	+195.00	50.00	50.00	+145.00	+25.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Corpus Fund for Shaheed Udham Singh Kamboj Scholarship	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Corpus fund for Raja Sohail Dev scholarship scheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	195.00	0.00	0.00	195.00	+195.00	0.00	0.00	+195.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

07	Gorkha Welfare Council	Voted:	59.22	0.00	0.00	59.22	+59.22	0.00	0.00	+59.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Baba Sahed Phule Sheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Welfare of Minorities

001 District

02	Assistance to Uttarakhand Waqf Board	Voted:	300.00	0.00	0.00	300.00	+300.00	50.00	50.00	+250.00	+16.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grants to Provincial Haj Committee	Voted:	103.47	0.00	0.00	103.47	+98.93	2.05	6.59	+96.88	+6.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Minorities Commission	Voted:	179.50	0.00	0.00	179.50	+115.88	5.45	69.07	+110.43	+38.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Welfare Directorate	Voted:	147.06	0.00	0.00	147.06	+121.08	9.01	34.99	+112.07	+23.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of District Minority Welfare Offices	Voted:	189.26	0.00	0.00	189.26	+153.99	16.62	51.89	+137.37	+27.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

190 Assistance to Public
Sector and Other
Undertakings

02	Assistance to Minority Finance and Development Corporation for the operation development work	Voted:	200.02	0.00	0.00	200.02	+133.34	0.00	66.68	+133.34	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	CSS	Voted:	761.93	0.00	0.00	761.93	+624.79	236.80	373.94	+387.99	+49.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scholarship to minority community students from classes 1 to 10	Voted:	203.00	0.00	0.00	203.00	+203.00	0.00	0.00	+203.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	CM minority Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.90	0.90	+9.10	+9.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maulana Azad Education Finance Foundation	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	CM meritorius minority girls incentive scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Arabic Persian Madrasa Board	Voted:	118.71	0.00	0.00	118.71	+106.46	9.33	21.59	+97.12	+18.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	70.00	0.00	0.00	70.00	+53.33	18.85	35.52	+34.48	+50.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

02	Miscellaneous grant for Madrasa	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Expenditure on the implementation of the fifteen-point program	Voted:	17.00	0.00	0.00	17.00	+17.00	0.00	0.00	+17.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Minority Development Fund	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

05	Minority Rights Day	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operationalization of CM skills scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Waqf Development Council	Voted:	6.51	0.00	0.00	6.51	+6.51	0.00	0.00	+6.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Uttarakhand Minority skills council	Voted:	8.75	0.00	0.00	8.75	+8.75	0.00	0.00	+8.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assistance for the Waqf Tribunal	Voted:	64.38	0.00	0.00	64.38	+58.00	3.40	9.78	+54.60	+15.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grants to Arabia Madarasa	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

02	Rehabilitation of Kashmiri migrants	Voted:	5.81	0.00	0.00	5.81	+5.81	0.00	0.00	+5.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Social Welfare

101 Welfare of Handicapped

01	Centrally Sponsored Scheme	Voted:	673.73	0.00	0.00	673.73	+673.73	0.00	0.00	+673.73	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
04	Workshops & Training Centres for different Classes of Handicapped	Voted:	137.07	0.00	0.00	137.07	+107.41	9.71	39.37	+97.70	+28.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	25.00	0.00	0.00	25.00	+24.50	0.00	0.50	+24.50	+2.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Arrangement of Handicapped Camps/Seminars	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	35.76	0.00	0.00	35.76	+30.34	2.34	7.76	+28.00	+21.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Incentive Scheme for Handicapped Persons	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Re-imbusement of free Travelling Expenses in State Transport Corporation Buses for disabled pers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	10400.00	0.00	0.00	10400.00	+10036.53	2472.57	2836.05	+7563.95	+27.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Barrier free transportation facility under sugam Uttarakhand campaign	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23		Voted:	8.50	0.00	0.00	8.50	+8.50	0.00	0.00	+8.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/Centrally Sponsored Scheme	Voted:	47608.13	0.00	0.00	47608.13	+43256.99	95.27	4446.41	+43161.72	+9.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integr	Voted:	16028.38	0.00	0.00	16028.38	+11352.25	0.00	4676.13	+11352.25	+29.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	365.80	0.00	0.00	365.80	+298.25	30.24	97.79	+268.01	+26.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Child Welfare Court Board	Voted:	48.26	0.00	0.00	48.26	+41.75	2.80	9.31	+38.95	+19.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Miscellaneous Schemes for Child Welfare	Voted:	145.01	0.00	0.00	145.01	+128.65	6.89	23.25	+121.76	+16.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Direction to Institutions/homes	Voted:	923.35	0.00	0.00	923.35	+754.97	85.23	253.61	+669.74	+27.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	"Tilu Rauteli" State Award	Voted:	26.50	0.00	0.00	26.50	+26.50	0.00	0.00	+26.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Orphanage for Street Children	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Monitoring & Valuation of Supplementary Nutrition (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Indira Women Consolidated Development Scheme (State Plan)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Nutritional Measurement/breast Feeding Scheme (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Arrangement of Additional Staff for Directorate	Voted:	2606.86	0.00	0.00	2606.86	+2217.26	125.14	514.74	+2092.12	+19.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)	Voted:	3193.80	0.00	0.00	3193.80	+2328.25	125.61	991.16	+2202.64	+31.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	10.01	0.00	0.00	10.01	+6.68	0.00	3.33	+6.68	+33.27

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Establishment of Teenager Justice Fund	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiyamantri Anchal Amrit Yojana	Voted:	1971.71	0.00	0.00	1971.71	+1971.71	0.00	0.00	+1971.71	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Assistance to physically disabled persons for buying artificial limbs, hearing aids etc.	Voted:	1500.00	0.00	0.00	1500.00	+1000.00	0.00	500.00	+1000.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5083.24	0.00	0.00	5083.24	+4716.57	0.00	366.67	+4716.57	+7.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

01	Centrally Plan/Center Sponsor Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Scheme for Valuation of Women's Programs	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	11.72	0.00	0.00	11.72	+11.72	0.00	0.00	+11.72	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of State Women Commission	Voted:	129.85	0.00	0.00	129.85	+101.09	7.30	36.06	+93.79	+27.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of women against molestation at working places , early marriage and domestic violenc	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	220.41	0.00	0.00	220.41	+193.26	9.44	36.59	+183.82	+16.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children	Voted:	23000.00	0.00	0.00	23000.00	+21260.29	5069.40	6809.10	+16190.90	+29.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutio	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to Women for Training	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
18	Arrangement of Staff at Hostels of Working Women	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	111.91	0.00	0.00	111.91	+96.22	9.64	25.33	+86.58	+22.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	770.40	0.00	0.00	770.40	+607.28	168.44	331.55	+438.85	+43.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Welfare Fund for Anganbari Workers (State Plan)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Grant to abandoned Womens for their daughter's marriage	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Women Chief Minister's Life-time earning Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	State Women Welfare Empowerment Council	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Arrangement of sanitary napkins for adolescent girls	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Nanda Gaura Yojana	Voted:	50000.00	0.00	0.00	50000.00	+50000.00	0.00	0.00	+50000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Uttarakhand Women and Child Development Society Scheme	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Mukhiya Mantri Saubhagiyawati Yojana	Voted:	2625.00	0.00	0.00	2625.00	+2625.00	482.61	482.61	+2142.39	+18.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Alimony Allowance to Defendants During Judicial Litigation	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Mukh yamantri Mahila Poshan Yojana	Voted:	2500.00	0.00	0.00	2500.00	+1888.17	77.33	689.17	+1810.83	+27.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Welfare of Aged,

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		O	S	R	Total						
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Infirm and Destitute											
01	CSS	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Residences for Aged & Infirm Persons	Voted:	325.27	0.00	0.00	325.27	+316.87	2.38	10.78	+314.49	+3.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Prevention of begging	Voted:	110.02	0.00	0.00	110.02	+94.64	4.22	19.60	+90.42	+17.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance to voluntary organizations for the care of the elderly	Voted:	260.00	0.00	0.00	260.00	+260.00	0.00	0.00	+260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107 Assistance to Voluntary Organisations											
03	Grant to Recognised Technical Institutes	Voted:	25.00	0.00	0.00	25.00	+16.70	0.00	8.30	+16.70	+33.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Voluntary organization for operation of residential Houses for mentally Chal	Voted:	62.00	0.00	0.00	62.00	+62.00	0.00	0.00	+62.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
200 Other Programmes											
01	CSS	Voted:	503.75	0.00	0.00	503.75	+503.75	0.00	0.00	+503.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant for the marriage of the daughter of destitute widows	Voted:	900.00	0.00	0.00	900.00	+900.00	3.00	3.00	+897.00	+0.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Incentive for inter caste/inter-religious marriages	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Training scheme for Skill enhancement for education unemployed Physically Disabled Per	Voted:	8.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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07	Evaluation of Scheme, Publicity	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Senior citizens and aged peoples welfare committee	Voted:	19.24	0.00	0.00	19.24	+19.24	0.00	0.00	+19.24	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monitoring Committe of Social welfare schemes,	Voted:	59.22	0.00	0.00	59.22	+59.22	0.00	0.00	+59.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Implementation of Beggary Control Act	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Advisor of Chief Ministers (Social Welfare)	Voted:	19.74	0.00	0.00	19.74	+19.74	0.00	0.00	+19.74	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	24.25	0.00	0.00	24.25	+24.25	0.00	0.00	+24.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

14	Implementation of Forest Rights Act, 2006	Voted:	15.31	0.00	0.00	15.31	+15.31	0.00	0.00	+15.31	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social
Assistance Programme

101 National Oldage
pension scheme

01	CSS	Voted:	6160.43	0.00	0.00	6160.43	+4733.06	0.00	1427.37	+4733.06	+23.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	22919.00	0.00	0.00	22919.00	+15279.33	0.00	7639.67	+15279.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family
Benefit Scheme

01	Centrally sponsord scheme	Voted:	1288.24	0.00	0.00	1288.24	+1283.99	55.20	59.45	+1228.79	+4.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8	

95	State Share in CSS	Voted:	3588.19	0.00	0.00	3588.19	+2634.42	0.00	953.77	+2634.42	+26.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security
and Welfare
Programmes

102 Pensions under Social
Security Schemes

05	Old Age Pension under Social Securities	Voted:	39635.00	0.00	0.00	39635.00	+34499.11	9002.72	14138.61	+25496.39	+35.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Farmers Pension Scheme	Voted:	3200.00	0.00	0.00	3200.00	+3090.25	742.83	852.58	+2347.42	+26.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Pension Scheme for above Sixty Priests residing in Hilly Areas	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Dangarion and jagerio monthly pension	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Programmes

03	Welfare of Soldiers	Voted:	4457.28	0.00	0.00	4457.28	+3492.67	197.08	1161.69	+3295.59	+26.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Assistance to Riot affected Persons	Voted:	0.30	0.00	0.00	0.30	+0.30	0.10	0.10	+0.20	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Corpus Fund for Pensionary Benefits to State Agitators	Voted:	3200.00	0.00	0.00	3200.00	+2133.33	1100.00	2166.67	+1033.33	+67.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2251 Secretariat - Social
Services

00

092 Other Offices

Report on Expenditure of Grant Number 0015
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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward and Other Assistance to the Freedom Fighters	Voted:	35.00	0.00	0.00	35.00	+26.50	1.50	10.00	+25.00	+28.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Freedom Fighters and their Heir's Welfare Board	Voted:	0.07	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbursement of Medical Expenses to the Freedom fighters and their family	Voted:	6.00	0.00	0.00	6.00	+5.86	0.00	0.14	+5.86	+2.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

03 Welfare of Backward Classes

190 Investment in Public Sector and Other Undertakings

03	Share Capital for Backward Caste Finance and Development Corporation	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

State Share in CSS	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Welfare of minorities

190 Assistance to Public
Sector and other
undertakings

02 Share Capital for Minority Finance and Development Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Share capital for National Minority Development and Finance Corporation	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01 CSS	Voted:	2100.00	0.00	0.00	2100.00	+2100.00	8.62	8.62	+2091.38	+0.41
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	300.00	0.00	0.00	300.00	+251.88	3.30	51.42	+248.58	+17.14
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Receipt

02 Construction of Haj House building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Implementati on of master plan at Kaliyar Sharif complex	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Minority Welfare Building	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Devolpment works in Minority- dominated areas	Voted:	300.00	0.00	0.00	300.00	+300.00	9.93	9.93	+290.07	+3.31
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Construction of boundary wall in cemeteries	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07										

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Construction of Musafir Khana in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4235 Capital Outlay on Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	06 Construction of houses for mentally treated or disabled men / women and boys / girls	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1500.01	0.00	0.00	1500.01	+1500.01	0.00	0.00	+1500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Home for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of State Level Rehabilitation Centres for Adolscence	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Buildings for Anganbari Centres	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	359.61	0.00	0.00	359.61	+359.61	0.00	0.00	+359.61	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Women's Welfare										
	06 Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10 Working Women's Hostels (State Scheme) SPA	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Welfare of Aged, Infirm and Destitute										
	08 Construction of Building of Govt. old age ashram	Voted:	128.00	0.00	0.00	128.00	+128.00	0.00	0.00	+128.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Sugamiya Bharat	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Other Social Security and Welfare Programmes										
	800 Other Expenditure										
	03 Soilder Welfare	Voted:	1746.00	0.00	0.00	1746.00	+170.01	0.00	1575.99	+170.01	+90.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Gallantry	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4250 Capital Outlay on Other Social Services										
	00										
	203 Employment										
	02 Self-employment scheme for minorities	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	12 Implementation of Forest Right Act, 2006	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		280419.76	0.00	0.00	280419.76	+246215.16	20490.31	54694.91	+225724.85	+19.50

Report on Expenditure of Grant Number 0015
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0016
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	14236.97	0.00	0.00	14236.97	+10872.29	0.00	3364.68	+10872.29	+23.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2230 Labour and Employment										
	01 Labour										
	001 Direction and Administration										
	03 Establishment of Labor Court	Voted:	336.01	0.00	0.00	336.01	+244.26	22.34	114.09	+221.92	+33.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Industrial Relations										
	03 Enforcement of various Labor Act	Voted:	943.75	0.00	0.00	943.75	+713.75	44.16	274.16	+669.59	+29.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Labour Advisory Contract Board	Voted:	43.10	0.00	0.00	43.10	+38.56	2.18	6.71	+36.39	+15.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Industrial Tribunal & Labour Court	Voted:	243.50	0.00	0.00	243.50	+183.85	36.59	96.24	+147.26	+39.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Working Conditions and Safety										
	03 Inspection Establishment	Voted:	155.57	0.00	0.00	155.57	+129.33	7.51	33.74	+121.83	+21.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
103 General Labour Welfare											
01	Central Plan/Centrally Sponsored Schemes	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Various Schemes of Labor Welfare/welfare Centre	Voted:	53.65	0.00	0.00	53.65	+38.57	4.03	19.11	+34.54	+35.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Decentralization and strengthening of Enforcement of Labour Department	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Surveying and identifying of workers in the unorganized sector	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Online Registration / Renewal of Unorganized sector Workers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Online Registration and Renewal Under Deferent Adhinyam	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Return of funds of building and other construction workers welfare cess	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Employment Service											
001 Direction and Administration											
03	Establishment of Employment	Voted:	1207.52	0.00	0.00	1207.52	+940.53	118.24	385.23	+822.29	+31.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research, Survey and Statistics											
01	CSS	Voted:	35.30	0.00	0.00	35.30	+35.30	0.00	0.00	+35.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Employment Services											
03		Voted:	108.61	0.00	0.00	108.61	+88.79	10.15	29.97	+78.64	+27.60

Report on Expenditure of Grant Number 0016
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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Establishment of educational and Guidance Centres	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening of Employment Career Counselling centers	Voted:	8.21	0.00	0.00	8.21	+8.21	0.00	0.00	+8.21	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Coaching arrangements of competitive examinations for talented students of poor class	Voted:	3.45	0.00	0.00	3.45	+3.45	0.00	0.00	+3.45	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

001 Direction and Administration

03	Training and Employment-related establishment	Voted:	591.10	0.00	0.00	591.10	+462.71	47.48	175.87	+415.23	+29.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training of Craftsmen and Supervisors

01	Central Plan/Centrally Sponsored Schemes	Voted:	2277.73	0.00	0.00	2277.73	+2277.73	0.00	0.00	+2277.73	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Craftsman Training Scheme and Establishment	Voted:	12257.01	0.00	0.00	12257.01	+9532.54	1074.20	3798.67	+8458.34	+30.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Industrial Training Advisory Committee	Voted:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	180.17	0.00	0.00	180.17	+180.17	0.00	0.00	+180.17	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External assistance project	Voted:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Apprenticeship Training

Report on Expenditure of Grant Number 0016
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 CSS	Voted:	2400.00	0.00	0.00	2400.00	+2400.00	0.00	0.00	+2400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Skill Development Programme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Chief minister shikshuta scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	97 External Aided schemes (SDMA)	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4216 Capital Outlay on Housing										
	80 General										
	001 Direction and Administration										
	07 Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	98 NABARD Funded	Voted:	1477.11	0.00	0.00	1477.11	+1468.02	465.39	474.48	+1002.63	+32.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		60531.88	0.00	0.00	60531.88	+53591.19	1832.28	8772.97	+51758.91	+14.49
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2			3		4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0017
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 28899.21	0.00	0.00	28899.21	+28552.71	211.93	558.43	+28340.78	+1.93
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 General Establishment of Agriculture Department	Voted: 12070.72	0.00	0.00	12070.72	+9033.75	933.67	3970.64	+8100.08	+32.89
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted: 547.31	0.00	0.00	547.31	+462.11	53.00	138.20	+409.11	+25.25
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Watershed Management Directorate /PMKS	Voted: 110.59	0.00	0.00	110.59	+91.41	6.21	25.38	+85.21	+22.95
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation of Farmers Friend Council	Voted: 66.39	0.00	0.00	66.39	+62.68	5.85	9.55	+56.84	+14.39
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Polly House diversification and scheme sprinkler water pump set	Voted: 613.00	0.00	0.00	613.00	+613.00	0.00	0.00	+613.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Watershed Council	Voted: 29.50	0.00	0.00	29.50	+29.50	0.00	0.00	+29.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Constitution of State Farmers Commission	Voted: 40.50	0.00	0.00	40.50	+33.17	4.50	11.83	+28.67	+29.20
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Integrated agricultural Village Scheme	Voted: 1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Doubling the income of farmers	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Mukhiya Mantri Krishi Vikas Yojana	Voted: 2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	Voted: 9.25	0.00	0.00	9.25	+9.25	0.00	0.00	+9.25	+0.00

Report on Expenditure of Grant Number 0017
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

Agricultural production cost survey											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
20	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	3773.00	0.00	0.00	3773.00	+3734.50	12.20	50.70	+3722.30	+1.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided projects	Voted:	2148.64	0.00	0.00	2148.64	+1052.88	141.79	1237.55	+911.09	+57.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Food Grain Crops											
03	Incentive Scheme for Local Crops	Voted:	750.00	0.00	0.00	750.00	+750.00	0.00	0.00	+750.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Organic Mandua Production Programme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Seeds											
03	Experimental Sub-area Exhibition and Sub-area Seed Upgradation	Voted:	64.95	0.00	0.00	64.95	+63.35	3.92	5.53	+59.42	+8.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Manures and Fertilizers											
04	Strengthening of Bio-products Board	Voted:	150.00	0.00	0.00	150.00	+150.00	50.00	50.00	+100.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 Commercial Crops											
03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2510.30	0.00	0.00	2510.30	+1923.32	164.74	751.72	+1758.58	+29.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Sugarcane Development Advisory Committee at State Level	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Sugarcane and Sugar Development Industry Board	Voted:	15.60	0.00	0.00	15.60	+15.60	0.00	0.00	+15.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

07	Reimbursing Commission payment against Sugarcane purchase	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Payment of balance amount of Sugar Cane price	Voted:	25000.00	0.00	0.00	25000.00	+16666.67	13963.03	22296.36	+2703.64	+89.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Payment of Incentive Bonus to Sugar Cane Farmer	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Refund/Payment of Sale Tax	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Workers of work Payments of Artificial road construction plans	Voted:	146.10	0.00	0.00	146.10	+116.11	10.76	40.74	+105.36	+27.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants for workers working in sugarcane development/training institute	Voted:	338.08	0.00	0.00	338.08	+328.22	6.25	16.12	+321.96	+4.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and
Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	6697.70	0.00	0.00	6697.70	+6697.70	0.00	0.00	+6697.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening Information Advisory Centres	Voted:	12.37	0.00	0.00	12.37	+12.05	1.03	1.35	+11.02	+10.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1006.30	0.00	0.00	1006.30	+1006.30	0.00	0.00	+1006.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Crop Insurance

01	Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

111 Agricultural
Economics and
Statistics

Report on Expenditure of Grant Number 0017
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

01	Central Plan/Centrally Sponsored Schemes	Voted:	0.26	0.00	0.00	0.26	+0.26	0.00	0.00	+0.26	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Agricultural insurance survey	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil Seeds

01	Central Plan/Centrally Sponsored Schemes	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5.25	0.00	0.00	5.25	+5.25	0.00	0.00	+5.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	23000.00	0.00	0.00	23000.00	+23000.00	5333.33	5333.33	+17666.67	+23.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttarakhand Horticulture & Forestry University, Bharsar	Voted:	2400.00	0.00	0.00	2400.00	+1873.33	0.00	526.67	+1873.33	+21.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of External Research Centres in Pantnagar University	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Special Scheme for Strengthening of Agriculture University, Pantnagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Hilly Agriculture Degree College, Jakholi	Voted:	263.77	0.00	0.00	263.77	+239.38	0.00	24.39	+239.38	+9.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Hilly Agriculture Degree College, Bharisain	Voted:	325.14	0.00	0.00	325.14	+306.43	0.00	18.71	+306.43	+5.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3			4	5	6	7	8
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		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Food Processing Institute, Doiwala	Voted:	222.40	0.00	0.00	222.40	+200.77	0.00	21.63	+200.77	+9.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)	Voted:	17.71	0.00	0.00	17.71	+12.58	0.00	5.13	+12.58	+28.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Primises of Bharsaar University at Jkhinda (Tehri)	Voted:	18.13	0.00	0.00	18.13	+12.09	0.00	6.04	+12.09	+33.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Flower seeds and training Centre Selequi	Voted:	12.62	0.00	0.00	12.62	+8.41	0.00	4.21	+8.41	+33.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4401 Capital Outlay on
Crop Husbandry

00

103 Seeds

03	Cost of Foodgrains/pulses/oilseeds with relevant Expenses	Voted:	1550.00	0.00	0.00	1550.00	+1439.09	59.07	169.99	+1380.01	+10.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Plant Protection

03	Purchase of Insecticides and cost of Micronutrients including Incidental Charges	Voted:	1500.00	0.00	0.00	1500.00	+1105.67	-30.44	363.89	+1136.11	+24.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Commercial Crops

03	Construction of Residential/non- residential Buildings for Sugarcane Development Department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Share Capital to Sugar Cane Mills	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Water and Wind anti pollution machine in Public/Cooperative Sugar Mil	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
113 Agriculture											
	02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
119 Horticulture and Vegetable Crops											
	02 Development of infrastructure for the University Bharsar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	05 Construction and Maintenance of Departmental Buildings	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Construction of Girls Hostels at Pantnagar University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	6401 Loans for Crop Husbandry										
	00										
109 Commercial Crops											
	03 Loan for Construction of N.C.D.C Manure Godown Plan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Loan to Mills of Uttaraskhand Co-operative Sectors/Nigams	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			120619.93	0.00	0.00	120619.93	+105912.68	20930.85	35638.09	+84981.84	+29.55
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R					
1	2			3	4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0018
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3675.80	0.00	0.00	3675.80	+2818.05	258.50	1116.25	+2559.55	+30.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	112.20	0.00	0.00	112.20	+91.73	2.76	23.23	+88.97	+20.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Co-operative Election Authority	Voted:	35.00	0.00	0.00	35.00	+33.03	1.63	3.60	+31.40	+10.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation and administration of Cooperative Council	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	06 Grant-in-Aid for organising Co- operative Training Centre	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Assistance to multipurpose rural co-operatives										
	02 Transport subsidy on fertilizers	Voted:	125.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Cooperative Development Project	Voted:	803.00	0.00	0.00	803.00	+803.00	267.67	267.67	+535.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Assistance to Credit Co-operatives										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Assistance to Other Co-operatives										

Report on Expenditure of Grant Number 0018
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

05	Subsidy for cooperative institutional services	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

28	Uttarakhand State Employee Welfare corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	State aid on interest due to flood / heavy ain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Deen Dayal Upadhaya Cooperative Farmer Welfare Scheme	Voted:	4500.00	0.00	0.00	4500.00	+4500.00	0.00	0.00	+4500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Grants payable by National Cooperative Development Corporation	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33		Voted:	63.84	0.00	0.00	63.84	+63.84	0.00	0.00	+63.84	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4425 Capital Outlay on Co-operation

00

200 Other Investments

07		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 6425 Loans for Co-operation

00

108 Loans to Other Cooperatives

Report on Expenditure of Grant Number 0018
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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02	National Cooperative Development Corporation Funded loan	Voted:	8000.00	0.00	0.00	8000.00	+5500.00	0.00	2500.00	+5500.00	+31.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	20604.86	0.00	0.00	20604.86	+17224.67	530.57	3910.75	+16694.11	+18.98
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0019
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	5635.18	0.00	0.00	5635.18	+5635.18	0.00	0.00	+5635.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Voted:	76.35	0.00	0.00	76.35	+76.35	4.74	4.74	+71.61	+6.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	530.96	0.00	0.00	530.96	+530.96	0.00	0.00	+530.96	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2505 Rural Employment										
	02 Rurual Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	17000.01	0.00	0.00	17000.01	+13457.39	13457.38	17000.00	+0.01	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	6007.04	0.00	0.00	6007.04	+4826.17	4826.17	6007.04	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2515 Other Rural Development Programmes										
	00										
	001 Direction and Administration										
	03	Voted:									

Report on Expenditure of Grant Number 0019
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Rural Development/regional headquarter/regional Office Establishment		512.50	0.00	0.00	512.50	+424.98	28.37	115.88	+396.62	+22.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Panchayati Raj Directorate	Voted:	457.50	0.00	0.00	457.50	+402.74	0.36	55.12	+402.38	+12.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Rural Engineering Services	Voted:	5414.81	0.00	0.00	5414.81	+4162.02	446.87	1699.67	+3715.14	+31.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

03	Training to Staff of (Regional/Zila Gram Vikas Sansthan)	Voted:	1057.73	0.00	0.00	1057.73	+821.86	106.64	342.50	+715.23	+32.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Training in Uttarakhand Rural Development Institute	Voted:	200.00	0.00	0.00	200.00	+166.67	50.00	83.33	+116.67	+41.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Panchayati Raj

03	Establishment of Panchayati Raj	Voted:	1806.90	0.00	0.00	1806.90	+1532.32	101.78	376.35	+1430.55	+20.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Elected Representatives & Employee's Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	Voted:	28.60	0.00	0.00	28.60	+21.73	1.71	8.58	+20.02	+30.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	Voted:	70.30	0.00	0.00	70.30	+52.86	0.00	17.44	+52.86	+24.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Panchyat (Village Panchyat officer, Assistant Development officer Panchyat	Voted:	6738.00	0.00	0.00	6738.00	+5579.13	570.68	1729.54	+5008.46	+25.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	23200.02	0.00	0.00	23200.02	+15805.86	0.00	7394.16	+15805.86	+31.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	16978.76	0.00	0.00	16978.76	+13260.62	1360.24	5078.37	+11900.39	+29.91

Report on Expenditure of Grant Number 0019
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3	4	5	6	7	8				
	Establishment										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Establishment of Pradhanmantri Gram Sarak Yojna	Voted:	8624.90	0.00	0.00	8624.90	+6747.54	745.65	2623.01	+6001.89	+30.41
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
12	DeenDayal Uttarakhand Rural Housing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
13	Grant to Publicity Training Centres for Training	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
18	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna	Voted:	45.14	0.00	0.00	45.14	+36.34	6.34	15.14	+30.00	+33.55
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
26	D.R.D.A Cell	Voted:	47.46	0.00	0.00	47.46	+38.71	7.37	16.11	+31.35	+33.95
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
28	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
29	Payment of Administrative Expense under State Project Management Unit	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1565.93	0.00	0.00	1565.93	+1207.52	125.39	483.79	+1082.14	+30.89
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
34	Griya Vikas Avam Playan Ayog	Voted:	160.50	0.00	0.00	160.50	+132.34	6.03	34.19	+126.31	+21.30
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
35	Chief Minister Women Self Help Group Empowerment Scheme	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
38	Centage charge payment under PMGSY, SQCC, and PMC	Voted:	2400.00	0.00	0.00	2400.00	+1900.00	0.00	500.00	+1900.00	+20.83
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
39	Rural business Incubator	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
40		Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00

Report on Expenditure of Grant Number 0019
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(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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	Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Mukhya Mantri Palayan Roktham Yojana	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3895.38	0.00	0.00	3895.38	+2878.41	0.00	1016.97	+2878.41	+26.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects (IFED)	Voted:	5000.00	0.00	0.00	5000.00	+3516.33	0.00	1483.67	+3516.33	+29.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4515 Capital Outlay on
other Rural
Development
Programmes

00

101 Panchayati Raj

02	Construction of Panchayat buildings	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	184000.01	0.00	0.00	184000.01	+184000.01	22500.00	22500.00	+161500.01	+12.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minister Gram Sarak Yojna	Voted:	10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non- residential Buildings for Publicity Training Centres	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	2000.00	0.00	0.00	2000.00	+1539.37	0.00	460.63	+1539.37	+23.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	MLA's Fund	Voted:	25968.25	0.00	0.00	25968.25	+18576.25	231.00	7623.00	+18345.25	+29.36

Report on Expenditure of Grant Number 0019
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		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	My Village my road	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of office Building of Uttarakhand Village Road Development Agency	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of residential/non-residential buildings of Commissioner, Rural Development,	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Devlopment scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	20478.71	0.00	0.00	20478.71	+20478.71	2290.77	2290.77	+18187.94	+11.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	IFAD externally aided projects	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Rural Development

02	Construction of residential/Non residential building of Rural works department	Voted:	82.38	0.00	0.00	82.38	+82.38	0.00	0.00	+82.38	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Rural Roads and Drainage	Voted:	500.00	0.00	0.00	500.00	+500.00	44.26	44.26	+455.74	+8.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 369913.37 0.00 0.00 369913.37 +337820.83 46911.74 79004.29 +290909.08 +21.36

Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Report on Expenditure of Grant Number 0019
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R					
1	2			3	4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2700 Major Irrigation										
	80 General										
	001 Direction and Administration										
	02 Direction	Voted:	4811.00	0.00	0.00	4811.00	+3818.89	481.81	1473.92	+3337.08	+30.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Executive Establishment	Voted:	28567.00	0.00	0.00	28567.00	+22244.10	2296.43	8619.32	+19947.68	+30.17
		Charged:	300.00	0.00	0.00	300.00	+277.27	0.00	22.73	+277.27	+7.58
	04 Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	150.00	0.00	0.00	150.00	+122.36	8.00	35.64	+114.36	+23.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment Irrigation Advisory Committee	Voted:	18.84	0.00	0.00	18.84	+18.84	0.00	0.00	+18.84	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Water Resource Management and Regulatory Commission	Voted:	9.56	0.00	0.00	9.56	+9.56	0.00	0.00	+9.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 investigation										
	02 Construction for DPR	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2701 Medium Irrigation-										
	03 Medium Irrigation- Commercial										
	101 Maintenance and Repair Works										
	03 Maintenance work	Voted:	10500.00	0.00	0.00	10500.00	+10500.00	2665.83	2665.83	+7834.17	+25.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	15 Maintenance of Residential/non- residential Buildings										
	101 Maintenance and Repair										
	02 Other Maintenance Expenditure	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	200.30	200.30	+799.70	+20.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Maintenance of Canals, Dams, Lake and drains conected withconected with lakes										
	101 Repairs and Maintenance										
	02 Other maintenance	Voted:	4150.00	0.00	0.00	4150.00	+4050.91	537.20	636.30	+3513.70	+15.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	001 Direction and Administration										
	02 Small construction works in tubewell, canal, lift scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2702 Minor Irrigation										
	02 Ground water										
	005 Investigation										
	03 Estimate and Strengthening underground Water Survey	Voted:	3577.28	0.00	0.00	3577.28	+2727.50	298.41	1148.19	+2429.09	+32.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Minor Irrigation Advisory Committee	Voted:	14.16	0.00	0.00	14.16	+14.16	0.00	0.00	+14.16	+0.00

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 For the construction of DPR	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Maintenance										
	101 Water Tank										
	03 Private small irrigation schemes	Voted:	700.00	0.00	0.00	700.00	+695.06	6.16	11.10	+688.90	+1.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General(1)										
	005 Investigation										
	01 CSS	Voted:	224.00	0.00	0.00	224.00	+212.72	9.72	20.99	+203.01	+9.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	03 Civil Construction Work	Voted:	1300.00	0.00	0.00	1300.00	+1296.12	137.27	141.15	+1158.85	+10.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4700 Capital Outlay on Major Irrigation(1)										
	00										
	001 Direction and Administration										
	01	Voted:	800.01	0.00	0.00	800.01	+800.01	0.00	0.00	+800.01	+0.00

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

01 Major Irrigation-
Commercial

001 District

01	CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Major Irrigation-Non-
Commercial

001 Direction and
Administration

02	4State funded tube wells and canal construction	Voted:	650.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	15000.00	0.00	0.00	15000.00	+14769.54	800.57	1031.02	+13968.98	+6.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Saung Dam
Construction

001 Direction and
Administration

02	Other maintenance expenses	Voted:	12000.00	0.00	0.00	12000.00	+12000.00	0.00	0.00	+12000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 Rehabilitation of
Tehri Dam Project

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

001 Direction and
Administration

02	Other maintenance expenses	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 Construction Barraze

001 District

02	Other maintenance expenses	Voted:	1000.00	0.00	0.00	1000.00	+974.01	104.51	130.50	+869.50	+13.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 District

04	Fund for Land Acquisition for Jamrani Dam Project	Voted:	22000.00	0.00	0.00	22000.00	+22000.00	0.00	0.00	+22000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4701 Capital Outlay on
Medium Irrigation

00

001 Direction and
Administration

02	(Construction of Reservoirs for water conservation, and drinking water etc.	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Regeneration work of rivers and lakes	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Administration											
	02 Reserve and building fund for upper Yamuna river board	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Flood Plain Zoning	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Inspection / office buildings construction	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Treatment of BALIA NALA	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
003 Training											
	04 Upgradation for Training Center	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research											
	03 Construction Work	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
005 Survey and Investigation											
	03 Construction Work	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
190 Investments in Public Sector and other Undertakings											
	03 Share Capital to Uttarakhand Project Development and Construction Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	4702 Capital Outlay on Minor Irrigation										
	00										

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Surface Water											
	01 CSS	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	1374.00	1374.00	+2626.00	+34.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	800.00	0.00	0.00	800.00	+800.00	152.67	152.67	+647.33	+19.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Ground Water											
	01 CSS	Voted:	2200.00	0.00	0.00	2200.00	+1700.00	14.00	514.00	+1686.00	+23.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	247.00	0.00	0.00	247.00	+191.33	1.44	57.11	+189.89	+23.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	98 NABARD	Voted:	2200.00	0.00	0.00	2200.00	+2138.13	1.19	63.06	+2136.94	+2.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
103 Civil Works											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	277.39	277.39	+1222.62	+18.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Editing flood protection works during the monsoon period/Rebuilding damaged alliance:	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	232.34	232.34	+1267.66	+15.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0020
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3			4	5	6	7	8
---	---	---	--	--	---	---	---	---	---

95	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	5000.00	0.00	0.00	5000.00	+4836.33	647.20	810.87	+4189.13	+16.22
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Drainage

103 Civil Works

02	Other maintenance work	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 132618.87 0.00 0.00 132618.87 +123269.60 10246.42 19595.70 +113023.17 +14.78

Total of Charged: 300.00 0.00 0.00 300.00 +277.27 0.00 22.73 +277.27 +7.58

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0021
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2801 Power										
	05 Transmission and Distribution(4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	52.40	0.00	0.00	52.40	+52.40	4.00	4.00	+48.40	+7.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	01 CSS	Voted:	113.94	0.00	0.00	113.94	+113.94	0.00	0.00	+113.94	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Administrative expenses	Voted:	900.00	0.00	0.00	900.00	+600.00	0.00	300.00	+600.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Solar										
	101 Solar Thermal Energy Programme										
	03 Assistance to UREDA for Solar Energy Progam	Voted:	64.00	0.00	0.00	64.00	+64.00	0.00	0.00	+64.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Photovoltaic										
	03 Grant-in-Aid to UREDA for Solar Photo Voltiac Programme	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4801 Capital Outlay on Power Projects										
	01 Hydel Generation										

Report on Expenditure of Grant Number 0021
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

190 Investments in Public
Sector and Other
undertakings

01	Voted:	21000.00	0.00	0.00	21000.00	+21000.00	0.00	0.00	+21000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Investment in Energy Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10 Investment in Kissou corporation Lt for hydropower projects	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11 For Hydro Project Investment in Lakhawar Corporation Limited	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12 Investment in Tuni Arakot Hydroelectric Project	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	Voted:	2300.00	0.00	0.00	2300.00	+2300.00	0.00	0.00	+2300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97 Externally Aided Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Transmission and
Distribution

190 Investments in Public
Sector and other
undertakings

06 Investment for Transmission Projects	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0021
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3	4	5	6	7	8
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97	External Aided Projects	Voted:	2744.14	0.00	0.00	2744.14	+2744.14	0.00	0.00	+2744.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 6801 Loans for Power
Projects

00

190 Loans to Public
Sector and Other
undertakings

97	Externally aided scheme	Voted:	4500.00	0.00	0.00	4500.00	+4500.00	0.00	0.00	+4500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 48274.53 0.00 0.00 48274.53 +47974.53 4.00 304.00 +47970.53 +0.63

Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0022
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2059 Public Works										
	01 Office Buildings										
	053 Maintenance and Repairs										
	03 Maintenance and Repairs (charged)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
		Charged:	382.00	0.00	0.00	382.00	+355.22	34.42	61.20	+320.80	+16.02
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	5999.00	0.00	0.00	5999.00	+4678.51	523.67	1844.16	+4154.84	+30.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Payment of Wages to Workcharged Employees	Voted:	800.00	0.00	0.00	800.00	+699.52	28.22	128.70	+671.30	+16.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	051 Construction										
	03 Development/construction Work Division	Voted:	48837.50	0.00	0.00	48837.50	+37934.04	3538.77	14442.23	+34395.27	+29.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	053 Maintenance and Repairs										
	02 Circuit House oversight building and maintenance of office buildings - Normal and special	Voted:	270.00	0.00	0.00	270.00	+270.00	14.48	14.48	+255.52	+5.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02 Rajbhawan (Dehradun and Nainital)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	196.30	0.00	0.00	196.30	+179.57	7.36	24.09	+172.21	+12.27

Report on Expenditure of Grant Number 0022
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Maintenance of Government Residential/ non residential buildings	Voted:	800.00	0.00	0.00	800.00	+765.07	9.97	44.89	+755.11	+5.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	8.89	8.89	+4991.11	+0.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 State Highways

337 Road Works

04	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	550.00	0.00	0.00	550.00	+404.41	13.08	158.67	+391.33	+28.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	Voted:	600.00	0.00	0.00	600.00	+465.07	50.06	184.99	+415.01	+30.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 District and Other Roads (2)

337 Road Works

03	Maintenance and Repairs	Voted:	35920.00	0.00	0.00	35920.00	+30802.95	2119.63	7236.68	+28683.32	+20.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	530.00	0.00	0.00	530.00	+521.39	11.45	20.05	+509.95	+3.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Payment of Decree to courts (Charge)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	500.00	0.00	0.00	500.00	+500.00	13.72	13.72	+486.28	+2.74

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	5054 Capital Outlay on Roads and Bridges										
	03 State Highways										
	101 Bridges										
	03 Construction and Strengthening of Bridges	Voted:	1500.00	0.00	0.00	1500.00	+1396.37	24.72	128.35	+1371.65	+8.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District & Other Roads										
	337 Road Works										
	01 CSS	Voted:	34000.00	0.00	0.00	34000.00	+29203.13	644.12	5441.00	+28559.00	+16.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State Sector	Voted:	60360.00	0.00	0.00	60360.00	+54165.65	1505.38	7699.73	+52660.27	+12.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Reconstruction of roads damaged from floods and landslides	Voted:	2350.00	0.00	0.00	2350.00	+2350.00	0.00	0.00	+2350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Provision for the treatment of chronic Slip Zone	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 Strengthening under external aided project /ADB/World Bank aided project	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0022
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

98	NABARD Funded	Voted:	33000.00	0.00	0.00	33000.00	+33000.00	1856.60	1856.60	+31143.40	+5.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Roads

337 Road Works

02	Construction of bridges/roads under SPA	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Laying of Ducts in major urban cities	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

190 Investments in Public sector and other undertakings

03	Share Capital to Uttarakhand Infrastructure Deploment Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 233886.50 0.00 0.00 233886.50 +205026.11 10349.04 39209.43 +194677.07 +16.76

Total of Charged: 1078.30 0.00 0.00 1078.30 +1034.79 55.50 99.01 +979.29 +9.18

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0023
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03 Roorkee Establishment- Government Press	Voted:	1655.05	0.00	0.00	1655.05	+1445.66	61.31	270.70	+1384.35	+16.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Cost of Printing by Other Sources										
	03 Printing Cost	Voted:	25.00	0.00	0.00	25.00	+16.80	10.90	19.10	+5.90	+76.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2851 Village and Small Industries										
	00										
	101 Industrial Estates(3)1										
	04 Grant under Mega Industrial / Mega Textile Policy	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	200.00	0.00	0.00	200.00	+190.00	0.00	10.00	+190.00	+5.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Small Scale Industries										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted:	2199.50	0.00	0.00	2199.50	+1715.47	187.27	671.30	+1528.20	+30.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted:	6.35	0.00	0.00	6.35	+6.35	0.00	0.00	+6.35	+0.00

Report on Expenditure of Grant Number 0023
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

	Establishment of Uttarakhand Tourism and International Trade Office	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad	Voted:	50.00	0.00	0.00	50.00	+49.65	0.41	0.75	+49.25	+1.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Establishment of Udyamita Vikas Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Cluster Development Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Special State Capital Upadan assistance to Remote Areas	Voted:	500.00	0.00	0.00	500.00	+429.33	50.15	120.82	+379.18	+24.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Establishment of Chief Investment Commissioner, New Delhi	Voted:	35.95	0.00	0.00	35.95	+30.82	3.16	8.29	+27.66	+23.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant-in-Aid for Clay Art Board	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	M.S.M.E Establishment Development Fund	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Special Incentive Scheme for Women Entrepreneurs	Voted:	1000.00	0.00	0.00	1000.00	+950.49	14.71	64.23	+935.77	+6.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Assistance Scheme for Micro, Small and Medium Industries	Voted:	4000.00	0.00	0.00	4000.00	+2687.12	0.00	1312.88	+2687.12	+32.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Training Scheme For skill Development	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Establishment of MSME project Managment Unit (PMU)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Startup & Standup India Enterpreneurship Development	Voted:	35.00	0.00	0.00	35.00	+27.60	0.00	7.40	+27.60	+21.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	300.00	0.00	0.00	300.00	+200.00	0.00	100.00	+200.00	+33.33

Report on Expenditure of Grant Number 0023
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Exhibition Industrial fair/National and international symposium, seminars and publicity	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Award scheme to encourage enterprenurs	Voted:	6.00	0.00	0.00	6.00	+6.00	0.35	0.35	+5.65	+5.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Ease of Doing Business	Voted:	800.00	0.00	0.00	800.00	+783.22	0.49	17.27	+782.73	+2.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	International investment fair	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Incentives to service sector units	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Establishment of Growth Center	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Grant to various industrial for different Police	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Mukhiya Mantri Swarojgar Yojana	Voted:	4000.00	0.00	0.00	4000.00	+2666.67	0.00	1333.33	+2666.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme in MSME	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Handloom Industries											
07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	300.00	0.00	0.00	300.00	+200.00	0.00	100.00	+200.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

10	Nanda Devi Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Assistance to Khadi Agencies	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Pension Scheme for Craftsman	Voted:	15.00	0.00	0.00	15.00	+15.00	0.51	0.51	+14.49	+3.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Development Scheme for poor workers, weavers/artisans etc.	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Uttarakhand Rajya shilp Ratna award scheme	Voted:	15.00	0.00	0.00	15.00	+10.00	0.00	5.00	+10.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Aid to Handlooms, spinning-weaving women workers	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Modernisation of the State Design Center Kashipur and the April training scheme	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Share of Ministry of Textile GOI Schemes	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Khadi and Village Industries

03	Assistance to Khadi & Gramodyog Board	Voted:	1260.00	0.00	0.00	1260.00	+840.00	0.00	420.00	+840.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Discount on sales of Khadi clothes	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
	03 Mining Administration Establishment	Voted:	2909.50	0.00	0.00	2909.50	+2674.62	601.81	836.69	+2072.81	+28.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Minerals Development council	Voted:	130.00	0.00	0.00	130.00	+130.00	0.00	0.00	+130.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Mineral Exploration											
	03 Measurement and Estimation Scheme for Environment	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Mining Surveillance	Voted:	153.00	0.00	0.00	153.00	+141.23	0.00	11.77	+141.23	+7.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	3425 Other Scientific Research										
60 Others											
004 Research and Development											
	05 Grant-in-Aid to Space Industry Centre	Voted:	342.50	0.00	0.00	342.50	+228.33	0.00	114.17	+228.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Assistance to Science and Technology Board	Voted:	1030.00	0.00	0.00	1030.00	+686.66	0.00	343.34	+686.66	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Establishment of Uttarakhand Science and Training Centre	Voted:	518.00	0.00	0.00	518.00	+345.33	0.00	172.67	+345.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Grant-in-aid for Biotechnology Program	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Voted:									

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Vigyan Dham		198.65	0.00	0.00	198.65	+132.44	0.00	66.21	+132.44	+33.33
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 Other Schemes

02	Strengthening of the State Information Technology	Voted:	1689.00	0.00	0.00	1689.00	+1409.17	0.00	279.83	+1409.17	+16.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Implementation of SWAN	Voted:	2653.00	0.00	0.00	2653.00	+2307.00	0.00	346.00	+2307.00	+13.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to ITDA for Horizontal Connectivity in various departments	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4851 Capital Outlay on Village and Small Industries

00

102 Small Scale Industries

01	Centrally sponsored scheme	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment National Institute of fashion technology	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Operation of Growth Center	Voted:	500.00	0.00	0.00	500.00	+500.00	48.75	48.75	+451.25	+9.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	105.00	0.00	0.00	105.00	+105.00	0.00	0.00	+105.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Handloom Industries										
	02 Establishment and assistance to Hariram Tamta traditional craft upgradation Institute	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4859 Capital Outlay on Telecommunication and Electronic Industries										
	02 Electronics										
	004 Research and Development										
	01 CSS	Voted:	2412.00	0.00	0.00	2412.00	+2412.00	0.00	0.00	+2412.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	11 Construction of Uttarakhand Space Utility Center (U-sek) building	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Implementation of Regional Extension Network (SWAN)	Voted:	229.00	0.00	0.00	229.00	+229.00	0.00	0.00	+229.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Strengthening Information Technology / ITDA grant in the state	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		44807.60	0.00	0.00	44807.60	+39106.06	979.82	6681.35	+38126.25	+14.91
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0024
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	91.05	0.00	0.00	91.05	+78.64	8.96	21.37	+69.68	+23.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3053 Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
	09 Uttarakhand Civil Aviation Development Authority	Voted:	1519.50	0.00	0.00	1519.50	+1013.00	0.00	506.50	+1013.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Grant by State Govt.under UDAN scheme	Voted:	1000.00	0.00	0.00	1000.00	+938.49	0.00	61.51	+938.49	+6.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	500.00	0.00	0.00	500.00	+500.00	166.67	166.67	+333.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	003 Training and Education										
	03 Civil Aviation	Voted:	124.10	0.00	0.00	124.10	+105.03	13.71	32.79	+91.31	+26.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for Disaster Search and Rescue operation	Voted:	270.00	0.00	0.00	270.00	+270.00	90.00	90.00	+180.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3055 Road Transport										
	00										
	001 Direction and										

Report on Expenditure of Grant Number 0024
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
Administration											
03	Transportation Establishment	Voted:	4697.51	0.00	0.00	4697.51	+3560.82	449.11	1585.80	+3111.71	+33.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment related to Uttarakhand Road Security Board	Voted:	17.01	0.00	0.00	17.01	+17.01	0.00	0.00	+17.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant to the committee for implementation of Uttarakhand road safety fund	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
190	Assistance to Public Sector and Other Undertakings										
03	Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Co	Voted:	2000.00	0.00	0.00	2000.00	+1904.72	0.00	95.28	+1904.72	+4.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Re-imbursing Free Travelling by Girls Students in Uttarakhand Transport Corporation Buses	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarkhand ti	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	5053 Capital Outlay on Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
02	Strengthening of the runway and associated construction works	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Helipad and hangar	Voted:	3500.00	0.00	0.00	3500.00	+3468.35	82.44	114.09	+3385.91	+3.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of compensation for the land acauision / acquire /NPV for the construction of the Runway	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	0.00	0.00	+7000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:									

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For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Air Strip construction / land purchase in Chaukhtiya	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

03	Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kiccha, Khatima	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Muzzafarnagar-Roorkee Railway Line	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Automated Testing Lab at Rishikesh	Voted:	38.71	0.00	0.00	38.71	+38.71	38.71	38.71	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of ISBT at Haldwani	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of International Bus Dipo in Ram Nagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of I.S.B.T in Almora	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of buses Stops	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of bus stand at Narendra Nagar	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	350.01	0.00	0.00	350.01	+350.01	0.00	0.00	+350.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0024
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	190 Investments in Public Sector and Other Undertakings										
	01 Loan/investment in Share Capital in Uttarakhand Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	200.00	0.00	0.00	200.00	+179.38	0.00	20.62	+179.38	+10.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	7055 Loans for Road Transport										
	00										
	101 Loans in Perpetuity to Road Transport Corporations										
	05 Grants for payment of interest on loan for purchase of buses	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Loan to Uttarakhand Transport Corporation	Voted:	1247.00	0.00	0.00	1247.00	+0.00	0.00	1247.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		33704.95	0.00	0.00	33704.95	+30574.21	849.61	3980.34	+29724.61	+11.81
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0025
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2408 Food Storage and Warehousing									
	01 Food									
	001 Direction and Administration									
	03 Establishment Expenses (Food & Supply)	Voted: 4916.00	0.00	0.00	4916.00	+3830.12	349.92	1435.80	+3480.20	+29.21
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted: 108.01	0.00	0.00	108.01	+92.35	2.32	17.98	+90.03	+16.64
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Food ware houses / building repair and maintenance	Voted: 250.00	0.00	0.00	250.00	+250.00	16.85	16.85	+233.15	+6.74
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Consumer Awareness Scheme	Voted: 15.50	0.00	0.00	15.50	+14.23	0.61	1.87	+13.63	+12.09
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Subsidies									
	05 Payment of Transportation and Tax under Distribution of Sugar Scheme	Voted: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 State Food Scheme	Voted: 3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted: 5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3456 Civil Supplies									
	00									
	001 Direction and Administration									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 50.02	0.00	0.00	50.02	+50.02	0.00	0.00	+50.02	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0025
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04 Establishment of Directorate under Consumer Protection Program	Voted:	862.50	0.00	0.00	862.50	+640.94	188.47	410.03	+452.47	+47.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Civil Supplies Scheme										
	02 Grant to poor families for cooking gas	Voted:	5550.00	0.00	0.00	5550.00	+5550.00	1687.99	1687.99	+3862.01	+30.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3475 Other General Economic Services										
	00										
	106 Regulation of Weights and Measures										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	33.33	33.33	+66.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted:	680.50	0.00	0.00	680.50	+537.10	68.51	211.91	+468.59	+31.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4408 Capital Outlay on Food Storage and Warehousing										
	01 Food										
	101 Procurement and Supply										
	01 CSS	Voted:	31900.00	0.00	0.00	31900.00	+31944.92	212.67	167.75	+31732.25	+0.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	08	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0025
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3	4	5	6	7	8
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Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commissioner (Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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02 Storage and Warehousing

800 Other Expenditure

06 Construction of Godowns for new Public Distribution System in Uttarakhand	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	53432.54	0.00	0.00	53432.54	+52009.68	2560.66	3983.52	+49449.02	+7.46
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0026
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	6259.00	0.00	0.00	6259.00	+5406.33	333.55	1186.23	+5072.77	+18.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Travelling Administration Organisation	Voted:	20.00	0.00	0.00	20.00	+16.08	2.81	6.73	+13.27	+33.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Government Employees Establishment (Headquarter)	Voted:	469.25	0.00	0.00	469.25	+361.69	27.28	134.84	+334.41	+28.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 KedarNath and Tehri Tourist Special Area Development Authority	Voted:	2100.00	0.00	0.00	2100.00	+1869.02	160.00	390.98	+1709.02	+18.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Dindayal Matri-Pitri Tirthatan Yojana	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	144.01	0.00	0.00	144.01	+114.90	7.62	36.73	+107.28	+25.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Shri Kedarnath Uthan Charitable Trausat	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Promotion and Publicity										
	07 Loan/self employment Scheme (District Plan)	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	397.00	0.00	0.00	397.00	+321.63	29.65	105.02	+291.98	+26.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Uttarakhand's Yoga Festiva	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0026
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

Deen Dayal Upadhyay (Home stay) Development Plan											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
26	Grant to Uttarakhand Tourism Policy 2018	Voted:	1100.00	0.00	0.00	1100.00	+1100.00	0.00	0.00	+1100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External aided project	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

2 5452 Capital Outlay on
Tourism

01 Tourist
Infrastructure

101 Tourist Centre

03	Eco Tourism	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

104 Promotion and
Publicity

04	State Sector	Voted:	20000.01	0.00	0.00	20000.01	+15874.60	300.00	4425.41	+15574.60	+22.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Gramin Uthan (Ekal Gram Avem culster Gram) Yojana	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	1000.01	0.00	0.00	1000.01	+1000.01	0.00	0.00	+1000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

02		Voted:	500.00	0.00	0.00	500.00	+395.51	50.00	154.49	+345.51	+30.90
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Report on Expenditure of Grant Number 0026
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2			3		4	5	6	7	8

Special Component Plan for Scheduled Caste										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:		35689.29	0.00	0.00	35689.29	+30159.78	910.92	6440.43	+29248.86	+18.05
Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0027
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2406 Forestry and Wild Life										
	01 Forestry										
	001 Direction and Administration										
	03 General Administration	Voted:	48581.44	0.00	0.00	48581.44	+36630.54	4016.08	15966.98	+32614.46	+32.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest and Environment Advisory Committee	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Creation of Uttarakhand Forest Development Fund	Voted:	10.01	0.00	0.00	10.01	+10.01	0.00	0.00	+10.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Forest Panchayat Advisory Council	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Uttarakhand Eco Tourism Advisory Council	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Work planning and revision work	Voted:	226.76	0.00	0.00	226.76	+205.90	6.36	27.22	+199.54	+12.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Education and Training										
	02 HRD of officials and employees	Voted:	197.00	0.00	0.00	197.00	+182.58	8.16	22.58	+174.42	+11.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	004 Research										
	02 Research and Technology Development (State sector)	Voted:	176.55	0.00	0.00	176.55	+176.55	0.00	0.00	+176.55	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	070 Communications and Buildings										
	03 Means of Telecommunication in Forest-Bridge, Telephone and Building	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0027
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101	Forest Conservation, Developm ent and Regeneration										
	01 CSS	Voted:	4786.43	0.00	0.00	4786.43	+4786.43	0.00	0.00	+4786.43	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest Settlement	Voted:	29.40	0.00	0.00	29.40	+29.40	0.00	0.00	+29.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Protection of forests from fire (state sector)	Voted:	1577.53	0.00	0.00	1577.53	+1360.19	75.34	292.68	+1284.85	+18.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Multipurpose plantation and protection of forests	Voted:	1168.87	0.00	0.00	1168.87	+1168.87	0.00	0.00	+1168.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Compensation to in lieu of life of Government employees or public and property damage by wild animal	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Forest protection scheme	Voted:	513.00	0.00	0.00	513.00	+513.00	0.00	0.00	+513.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Strengthening scheme of Van Panchayats	Voted:	182.32	0.00	0.00	182.32	+182.32	0.00	0.00	+182.32	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection and Promotion of Meadows	Voted:	237.00	0.00	0.00	237.00	+237.00	0.00	0.00	+237.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Rain Water Protection scheme	Voted:	328.00	0.00	0.00	328.00	+328.00	0.00	0.00	+328.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Land slide treatment Yojana	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Protection of civil Soyam and panchayat forest from fire	Voted:	635.50	0.00	0.00	635.50	+595.73	42.98	82.74	+552.76	+13.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Eco Tourism	Voted:	421.14	0.00	0.00	421.14	+421.14	0.00	0.00	+421.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Voted:									

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1	2				3	4	5	6	7	8
	Rehabitation of Gujjar and other affected people	155.00	0.00	0.00	155.00	+155.00	0.00	0.00	+155.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Strengthening of forest motorways, track routes and earth routes	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Strengthening of forest Residential /non-residential buildings	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	560.00	0.00	0.00	560.00	+560.00	0.00	0.00	+560.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Social and Farm Forestry										
04	Plantation of Bamboo and Bio-fuel Breeds	315.19	0.00	0.00	315.19	+315.19	0.00	0.00	+315.19	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Preservation and plantation of Medicinal Plants	90.33	0.00	0.00	90.33	+90.33	0.00	0.00	+90.33	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Bamboo and Fibre Development Board	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Nursery development work under Women Component	53.24	0.00	0.00	53.24	+53.24	0.00	0.00	+53.24	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Hamara ped hamara dhan	29.10	0.00	0.00	29.10	+29.10	0.00	0.00	+29.10	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Our school our tree scheme	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Bagaan	207.42	0.00	0.00	207.42	+207.42	0.00	0.00	+207.42	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Plant distribution scheme in the Harela	112.35	0.00	0.00	112.35	+112.35	0.00	0.00	+112.35	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97		9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

Forestry Projects (sponsored by World Bank)										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Forest Produce

03	Forest Production Timber, Coal etc.	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Leesa (Secretion)	Voted:	3569.49	0.00	0.00	3569.49	+3569.49	0.00	0.00	+3569.49	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

14	Reward/assistance to Forest Officers/employees while Encounter or on Government Duty	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Strengthening of Information Technology Cell	Voted:	23.00	0.00	0.00	23.00	+23.00	0.00	0.00	+23.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Human-Monkey Encounter Moderation Scheme	Voted:	288.27	0.00	0.00	288.27	+288.27	0.00	0.00	+288.27	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Rural Eco Tourism Scheme	Voted:	25.01	0.00	0.00	25.01	+25.01	0.00	0.00	+25.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
54	Cartridge distribution Scheme for Forest Pig Hunting	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental
Forestry and Wild
Life

110 Wild Life
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	5160.31	0.00	0.00	5160.31	+5160.31	465.01	465.01	+4695.30	+9.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Assistance to Wildlife Board	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

05	Formation of Directorate of Environment	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	613.25	0.00	0.00	613.25	+613.25	0.00	0.00	+613.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Wild animal preservation, protection and development of Zoological Park	Voted:	595.14	0.00	0.00	595.14	+595.14	0.00	0.00	+595.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Development of habitat sites	Voted:	301.00	0.00	0.00	301.00	+301.00	0.00	0.00	+301.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Carbate and Rajaji Tiger Reserves	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Conservation of birds and development of their habitats	Voted:	185.00	0.00	0.00	185.00	+185.00	0.00	0.00	+185.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Preservation of Snow Leopard in Gangotri National Park	Voted:	67.00	0.00	0.00	67.00	+67.00	0.00	0.00	+67.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	620.22	0.00	0.00	620.22	+620.22	159.73	159.73	+460.49	+25.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Deforestation and Ecology Development

103 State Compensatory afforestation Deposite

03	Net present value and penal net present value under CAMPA	Voted:	32500.07	0.00	0.00	32500.07	+32500.07	0.00	0.00	+32500.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

902

70		Voted:	-32500.07	0.00	0.00	-32500.07	-32500.07	0.00	0.00	-32500.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 3435 Ecology and Environment

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Environment Research and Ecological Regeneration										
	102 Environmental Planning and Coordination										
	03	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4406 Capital Outlay on Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	01 Central Plan/centrally Sponsored Schemes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Strengthening of Forest Motor Roads	Voted:	500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Residential/non- residential Buildings of Forest Department	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Plantation by Eco Task Force	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Protection of forests from fire	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Multipurpose tree planting and conservation of forests	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection of forests from fire	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Forest protection scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Strengthening scheme of Van Panchyats	Voted:	202.36	0.00	0.00	202.36	+202.36	0.00	0.00	+202.36	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Rain water Protection scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Land slide treatment yojana	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mukhiya Mantri Uttarakhand Rajya Vanya Jeevo se kheti suraksha yojna	Voted:	220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Social and Farm
Forestry

03	Protection of Medicinal plants	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

09	Eco-tourism	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Capital Work under Human-monkey	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental
Forestry and Wild
Life

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1	2	3			4	5	6	7	8
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110 Wild Life

01	Central Plan/Centrally Sponsored Schemes	Voted:	1390.00	0.00	0.00	1390.00	+1390.00	0.00	0.00	+1390.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Creation of zoo in Haldwani	Voted:	500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Wild animal preservation, protection and development of Zoological parks	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development of habitat sites	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Human Wildlife Conflict Prevention	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	175.00	0.00	0.00	175.00	+175.00	0.00	0.00	+175.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

111 Zoological Park

02	Expansion and strengthening of Malsi zoo	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	94324.01	0.00	0.00	94324.01	+82080.72	4773.66	17016.95	+77307.06	+18.04
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0028
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	25428.56	0.00	0.00	25428.56	+19253.90	1905.19	8079.85	+17348.71	+31.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	3717.27	0.00	0.00	3717.27	+3717.27	1113.03	1113.03	+2604.24	+29.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Operation and maintenance of various veterinary hospitals at the block level	Voted:	9.90	0.00	0.00	9.90	+9.90	0.12	0.12	+9.78	+1.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12	Voted:	17.09	0.00	0.00	17.09	+13.37	0.00	3.72	+13.37	+21.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	981.99	0.00	0.00	981.99	+981.99	547.26	547.26	+434.73	+55.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant For sex classifieds semen to cattlemen	Voted:	1500.00	0.00	0.00	1500.00	+1187.80	68.84	381.05	+1118.95	+25.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted:	400.00	0.00	0.00	400.00	+399.74	9.18	9.44	+390.56	+2.36

Report on Expenditure of Grant Number 0028
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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Protection from Parasitic worms											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
11	Artificial Insemination Scheme of Paravat	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

104 Sheep and Wool
Development

05	Department of Sheep/goat Development	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

106 Other Live Stock
Development

06	Scheme for protection of Animals from Infectious Diseases	Voted:	20.00	0.00	0.00	20.00	+18.11	0.00	1.89	+18.11	+9.45
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	Establishment of Cow Shed	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
14	Womb goat rearing scheme	Voted:	105.00	0.00	0.00	105.00	+86.80	7.35	25.55	+79.45	+24.33
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
18		Voted:	409.50	0.00	0.00	409.50	+409.50	0.00	0.00	+409.50	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
19		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

107 Fodder and Feed
Development

03	Establishment of Fodder Bank (store room/distribution house) (State Sector)	Voted:	34.00	0.00	0.00	34.00	+34.00	0.00	0.00	+34.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
113	Administrative Investigation and Statistics										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	144.04	0.00	0.00	144.04	+144.04	0.00	0.00	+144.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	0.02	0.00	0.00	0.02	-11.89	0.00	11.91	-11.89	+59559.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2404 Dairy Development										
	00										
	001 Direction and Administration										
	03 Establishment of Milk Supply	Voted:	1431.70	0.00	0.00	1431.70	+1112.58	129.40	448.52	+983.18	+31.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Dairy Development Projects										
	03 Dairy Development Scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	66.54	66.54	+233.46	+22.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Women Dairy Development Scheme	Voted:	350.00	0.00	0.00	350.00	+350.00	24.04	24.04	+325.96	+6.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Co-operative Dairy Training Institute	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Strengthening Dairy	Voted:	100.00	0.00	0.00	100.00	+100.00	7.90	7.90	+92.10	+7.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Milk price Incentive to Milk producers	Voted:	4300.00	0.00	0.00	4300.00	+4300.00	563.98	563.98	+3736.02	+13.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Ganga Gaay Women Dairy Development Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0028
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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1	2	3			4	5	6	7	8
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15	Sailase & Milch Animal Nutrition Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Cattle transport grant scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2405 Fisheries

00

001 Direction and Administration

03	Establishment	Voted:	1328.29	0.00	0.00	1328.29	+1012.12	84.43	400.60	+927.69	+30.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)	Voted:	2366.80	0.00	0.00	2366.80	+2366.80	320.34	320.34	+2046.46	+13.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	165.00	0.00	0.00	165.00	+165.00	0.00	0.00	+165.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	312.40	0.00	0.00	312.40	+312.40	1.20	1.20	+311.20	+0.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4403 Capital Outlay on Animal Husbandry

00

Report on Expenditure of Grant Number 0028
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	200.00	0.00	0.00	200.00	+200.00	66.67	66.67	+133.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Construction of Veterinary/animal Husbandry Centres	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	98 NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+859.70	0.00	140.30	+859.70	+14.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4404 Capital Outlay on Dairy Development										
	00										
	102 Dairy Development Projects										
	04 Construction work in Dairy Development Directorate	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4405 Capital Outlay on Fisheries										
	00										
	001 Direction and Administration										
	03										

Report on Expenditure of Grant Number 0028
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

Construction of Residential/non-residential Buildings for Fishery Department	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01 Central Plan/Centrally Sponsored Schemes	Voted:	1845.00	0.00	0.00	1845.00	+1845.00	461.00	461.00	+1384.00	+24.99
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	205.00	0.00	0.00	205.00	+205.00	51.22	51.22	+153.78	+24.99
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98 NABARD	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 53166.61 0.00 0.00 53166.61 +45868.18 5427.69 12726.12 +40440.49 +23.94
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0029
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	119 Horticulture and Vegetable Crops										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	7380.02	0.00	0.00	7380.02	+6511.02	0.00	869.00	+6511.02	+11.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted:	26492.33	0.00	0.00	26492.33	+20934.65	1226.79	6784.46	+19707.87	+25.61
		Charged:	199.48	0.00	0.00	199.48	+173.68	6.50	32.29	+167.19	+16.19
	06 Tea Development Scheme	Voted:	1840.00	0.00	0.00	1840.00	+1535.73	0.00	304.27	+1535.73	+16.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Mulberry Agriculture and Silk Development	Voted:	1775.58	0.00	0.00	1775.58	+1421.68	147.72	501.62	+1273.96	+28.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Import of Fruit Plants for Dense Plantation	Voted:	1400.00	0.00	0.00	1400.00	+1400.00	0.00	0.00	+1400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant-in-Aid to Herb Research Institute	Voted:	825.00	0.00	0.00	825.00	+735.00	0.00	90.00	+735.00	+10.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted:	56.91	0.00	0.00	56.91	+56.32	0.72	1.31	+55.60	+2.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	9.34	0.00	0.00	9.34	+8.91	0.60	1.03	+8.31	+11.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Mushroom Production and Marketing Scheme	Voted:	98.94	0.00	0.00	98.94	+95.67	2.10	5.38	+93.56	+5.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Renovation of Old Horticulture	Voted:	200.00	0.00	0.00	200.00	+199.00	1.00	2.00	+198.00	+1.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Human Resources Development Scheme	Voted:	8.00	0.00	0.00	8.00	+7.38	0.13	0.75	+7.25	+9.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2				3	4	5	6	7	8

	Herb Development Crops	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grants to Aromatic Plants center Selequi	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anti-Hail Net Scheme (25 per cent State's Share)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Forest Silk Development	Voted:	25.00	0.00	0.00	25.00	+25.00	2.41	2.41	+22.59	+9.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Voted:	2250.00	0.00	0.00	2250.00	+2250.00	0.00	0.00	+2250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Support price for Agriculture and Horticulture products (Malta, Hilly,Lemon , Ggl)	Voted:	175.00	0.00	0.00	175.00	+175.00	0.00	0.00	+175.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Establishment of Horticulture training centre at Rwain Ghati	Voted:	0.18	0.00	0.00	0.18	+0.18	0.00	0.00	+0.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Establishment of Fruit Protection Center at Chandmagar (Rudpryag)	Voted:	3.08	0.00	0.00	3.08	+2.79	0.29	0.59	+2.49	+19.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	Voted:	400.00	0.00	0.00	400.00	+380.28	1.28	21.00	+379.00	+5.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Scheme for development and promotion of nurseries of State/bheshaj singh	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Mukhiya Mantri Ekikrit Bagwani Vikas Yoja	Voted:	1700.00	0.00	0.00	1700.00	+1700.00	9.84	9.84	+1690.16	+0.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Establishment of Madhugram at Nyaya Panchayat level in each district	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
---	---	---	--	--	---	---	---	---	---

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1078.96	0.00	0.00	1078.96	+1078.96	0.00	0.00	+1078.96	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1380.00	0.00	0.00	1380.00	+1380.00	0.00	0.00	+1380.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4401 Capital Outlay on
Crop Husbandry

00

119 Horticulture and
Vegetable Crops

04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	910.00	0.00	0.00	910.00	+969.65	-15.33	-74.97	+984.97	-8.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Strengthening of State Horticulture Gardens	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 53548.35 0.00 0.00 53548.35 +46407.21 1377.55 8518.69 +45029.66 +15.91

Total of Charged: 199.48 0.00 0.00 199.48 +173.68 6.50 32.29 +167.19 +16.19

Report on Expenditure of Grant Number 0029
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R					
1	2			3	4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0030
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	03 Reimbursement under Right to Education Act	Voted:	3024.00	0.00	0.00	3024.00	+3024.00	0.00	0.00	+3024.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	4520.40	0.00	0.00	4520.40	+3405.68	61.52	1176.24	+3344.16	+26.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1000.00	0.00	0.00	1000.00	+810.11	0.00	189.89	+810.11	+18.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	904.98	0.00	0.00	904.98	+904.98	0.00	0.00	+904.98	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	2170.27	0.00	0.00	2170.27	+1702.28	189.85	657.84	+1512.43	+30.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	13316.15	0.00	0.00	13316.15	+13316.15	1740.72	1740.72	+11575.43	+13.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1480.16	0.00	0.00	1480.16	+1480.16	5.01	5.01	+1475.15	+0.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0030
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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 University and Higher Education										
	001 Direction and Administration										
	01 CSS	Voted:	324.90	0.00	0.00	324.90	+324.90	0.00	0.00	+324.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	36.10	0.00	0.00	36.10	+36.10	0.00	0.00	+36.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges and Institutes										
	03 Training for Competative Examinations	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	112 Engineering/Technical Colleges and Institute										
	03 Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	353.50	0.00	0.00	353.50	+353.50	0.00	0.00	+353.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	00										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Sports and Games										
	02 Special Component Plan for Scheduled Castes	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										
	102 Promotion of Arts and Culture										
	02 Special Component Plan for Scheduled Castes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services-Allopathy										
	103 Primary Health Centres										
	03	Voted:	0.15	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Establishment of Primary Health Centres										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Hospitals and Dispensaries

01	Central Plan/Centrally Sponsored Schemes	Voted:	18000.01	0.00	0.00	18000.01	+16738.01	0.00	1262.00	+16738.01	+7.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2400.01	0.00	0.00	2400.01	+2110.11	0.00	289.90	+2110.11	+12.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Public Health

101 Prevention and Control of diseases

02		Voted:	367.65	0.00	0.00	367.65	+367.65	0.00	0.00	+367.65	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	760.00	0.00	0.00	760.00	+760.00	0.00	0.00	+760.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 2211 Family Welfare

00

101 Rural Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	1020.00	0.00	0.00	1020.00	+830.49	0.00	189.51	+830.49	+18.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 2217 Urban Development

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies (Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1408.00	0.00	0.00	1408.00	+1408.00	0.00	0.00	+1408.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Development of Cities	Voted:	950.00	0.00	0.00	950.00	+950.00	0.00	0.00	+950.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	676.20	0.00	0.00	676.20	+676.20	0.00	0.00	+676.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	433.00	0.00	0.00	433.00	+433.00	0.00	0.00	+433.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	170.00	0.00	0.00	170.00	+125.00	0.00	45.00	+125.00	+26.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	18.90	0.00	0.00	18.90	+13.90	0.00	5.00	+13.90	+26.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	40.00	0.00	0.00	40.00	+38.84	1.58	2.74	+37.26	+6.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
9	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	36.06	0.00	0.00	36.06	+36.06	0.00	0.00	+36.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Establishment of SCP/TSP Planning Cell	Voted:	101.54	0.00	0.00	101.54	+79.76	5.42	27.21	+74.33	+26.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment Expenditure of Scheduled Castes, Tribes Commission	Voted:	117.13	0.00	0.00	117.13	+96.76	10.06	30.44	+86.69	+25.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	01 CSS	Voted:	2734.80	0.00	0.00	2734.80	+2734.80	0.00	0.00	+2734.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Trai	Voted:	20.08	0.00	0.00	20.08	+19.68	0.32	0.72	+19.36	+3.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Ajivika Awasar Protsahan scheme for Scheduled Castes	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Shilpi Gram Scheme	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	2640.00	0.00	0.00	2640.00	+2640.00	31.00	31.00	+2609.00	+1.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Grant on death of sweepers while cleaning Sewerage and Sptic tanks	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:									

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(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

State Share in CSS		150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	2961.00	0.00	0.00	2961.00	+2961.00	0.00	0.00	+2961.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	373.01	0.00	0.00	373.01	+296.85	19.99	96.15	+276.86	+25.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Running of Aashram System Schools for Scheduled Castes	Voted:	696.01	0.00	0.00	696.01	+629.83	16.29	82.47	+613.54	+11.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Examination Training Plan before Examination of State Services for Scheduled Caste Students	Voted:	525.00	0.00	0.00	525.00	+525.00	0.00	0.00	+525.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Hostels for Scheduled Castes	Voted:	610.03	0.00	0.00	610.03	+545.93	22.59	86.69	+523.34	+14.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Instit	Voted:	1150.00	0.00	0.00	1150.00	+1150.00	0.00	0.00	+1150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of Aadarsh Residential School for Scheduled Tribes Students	Voted:	289.42	0.00	0.00	289.42	+246.88	3.20	45.73	+243.69	+15.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Grant to Library, Hostels and Schools	Voted:	122.50	0.00	0.00	122.50	+122.50	0.00	0.00	+122.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Trib	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1662.00	0.00	0.00	1662.00	+1662.00	0.00	0.00	+1662.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

02	Atal Awas Yojna	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

793 Special Central

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Assistance for Scheduled Castes Component Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	160.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230 Labour and Employment										
	02 Employment Service										
	101 Employment Services										
	02 Education and Guidance Centres	Voted:	85.61	0.00	0.00	85.61	+63.60	11.04	33.05	+52.56	+38.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Training										
	003 Training of Craftsmen and Supervisors										
	02 Welfare of Scheduled Castes	Voted:	101.84	0.00	0.00	101.84	+100.83	1.84	2.84	+99.00	+2.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Apprenticeship Training										
	01 CSS	Voted:	143.56	0.00	0.00	143.56	+143.56	0.00	0.00	+143.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	2401.56	0.00	0.00	2401.56	+2349.78	450.69	502.47	+1899.09	+20.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
102 Child Welfare											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	7259.70	0.00	0.00	7259.70	+6795.14	0.00	464.56	+6795.14	+6.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	1724.32	0.00	0.00	1724.32	+1149.55	0.00	574.77	+1149.55	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	806.63	0.00	0.00	806.63	+755.01	0.00	51.62	+755.01	+6.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Women's Welfare											
	02 Special Component Plan for Scheduled Castes	Voted:	5068.15	0.00	0.00	5068.15	+4905.75	1169.69	1332.09	+3736.06	+26.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 National Social Assistance Programme											
101 National Oldage pension scheme											
	01 CSS	Voted:	2003.96	0.00	0.00	2003.96	+1533.83	0.00	470.13	+1533.83	+23.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	7059.00	0.00	0.00	7059.00	+4706.00	0.00	2353.00	+4706.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 National Family Benefit Scheme											
	01 Centrally sponsord scheme	Voted:	442.47	0.00	0.00	442.47	+393.29	43.80	92.98	+349.49	+21.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	964.02	0.00	0.00	964.02	+686.82	0.00	277.20	+686.82	+28.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
60 Other Social Security and Welfare Programmes											
Total of Voted:			0.00	0.00	202265.78	+188107.25	11453.23	25611.77	+176654.01	+12.66	

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1	2	3			4	5	6	7	8		
	102 Pensions under Social Security Schemes										
	02 Special Component Plan for Scheduled Castes	Voted:	7560.00	0.00	0.00	7560.00	+6938.37	1484.34	2105.97	+5454.03	+27.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Kisan Pension scheme	Voted:	840.00	0.00	0.00	840.00	+798.69	73.94	115.25	+724.75	+13.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	7702.31	0.00	0.00	7702.31	+7616.81	0.00	85.50	+7616.81	+1.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	856.00	0.00	0.00	856.00	+846.50	0.00	9.50	+846.50	+1.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Grain Crops										
	02 Special Component Plan for Scheduled Castes	Voted:	468.70	0.00	0.00	468.70	+468.70	0.00	0.00	+468.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Extension and Farmers' Training										
	01 Central Plan/centrally Sponsored Scheme	Voted:	2057.40	0.00	0.00	2057.40	+2057.40	0.00	0.00	+2057.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	229.40	0.00	0.00	229.40	+229.40	0.00	0.00	+229.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Development of Oil Seeds										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	16.20	0.00	0.00	16.20	+16.20	0.00	0.00	+16.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8	

95	State Share in CSS	Voted:	1.90	0.00	0.00	1.90	+1.90	0.00	0.00	+1.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

119 Horticulture and
Vegetable Crops

01	Central Plan/Centrally Sponsored Scheme	Voted:	2118.14	0.00	0.00	2118.14	+1920.14	0.00	198.00	+1920.14	+9.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	1346.08	0.00	0.00	1346.08	+1346.08	1.61	1.61	+1344.47	+0.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	221.79	0.00	0.00	221.79	+221.79	0.00	0.00	+221.79	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services
and Animal Health

01	Central Plan/Centrally Sponsored Schemes	Voted:	957.98	0.00	0.00	957.98	+957.98	0.00	0.00	+957.98	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	305.13	0.00	0.00	305.13	+305.13	0.00	0.00	+305.13	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Cattle and Buffalo
Development

01	Centrally sponsord scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock
Development

02		Voted:	534.33	0.00	0.00	534.33	+470.70	57.24	120.87	+413.46	+22.62
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Special Component Plan for Scheduled Castes	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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113 Administrative
Investigation and
Statistics

01 Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 2404 Dairy Development

00

102 Dairy Development
Projects

02 Special Component Plan for Scheduled Castes	Voted:	370.00	0.00	0.00	370.00	+370.00	31.09	31.09	+338.91	+8.40
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 2405 Fisheries

00

101 Inland Fisheries

03 Fisheries related programs	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Expansion and Strengthening of Manasi Mini Zoo	Voted:	48.00	0.00	0.00	48.00	+48.00	0.00	0.00	+48.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2406 Forestry and Wild
Life

01 Forestry

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101	Forest Conservation, Developm ent and Regeneration										
	01 CSS	Voted:	150.06	0.00	0.00	150.06	+150.06	73.46	73.46	+76.60	+48.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	414.91	0.00	0.00	414.91	+414.91	0.00	0.00	+414.91	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	10.00	0.00	0.00	10.00	+10.00	8.16	8.16	+1.84	+81.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Social and Farm Forestry										
	01 CSS	Voted:	360.00	0.00	0.00	360.00	+360.00	0.00	0.00	+360.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Plantation of Bamboo and Bio-fuel Breeds	Voted:	335.00	0.00	0.00	335.00	+335.00	0.00	0.00	+335.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Environmental Forestry and Wild Life										
110	Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	269.00	0.00	0.00	269.00	+269.00	80.25	80.25	+188.75	+29.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	21.00	0.00	0.00	21.00	+21.00	20.86	20.86	+0.14	+99.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Deforestation and Ecology Development										
Total of Charged:			0.00	0.00		0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101	National Afforestation and Ecology Development Programme										
	01 CSS	Voted:	540.00	0.00	0.00	540.00	+540.00	540.00	540.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	08 Deen Dayal Upadhaya Cooperative Farmer Welfare Scheme	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	36.54	0.00	0.00	36.54	+36.54	0.00	0.00	+36.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	4.06	0.00	0.00	4.06	+4.06	0.00	0.00	+4.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2505 Rural Employment										
	02 Rurual Employment										
	101 National Rural Employment Programmes										
	01	Voted:	4158.87	0.00	0.00	4158.87	+3284.72	3284.72	4158.87	+0.00	+100.00

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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	1386.09	0.00	0.00	1386.09	+1094.71	1094.71	1386.09	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

20 2515 Other Rural
Development
Programmes

00

101 Panchayati Raj

03	Establishment of Panchayati Raj	Voted:	112.00	0.00	0.00	112.00	+112.00	0.00	0.00	+112.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	18977.18	0.00	0.00	18977.18	+18502.46	0.00	474.72	+18502.46	+2.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	1297.08	0.00	0.00	1297.08	+1297.08	0.00	0.00	+1297.08	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
91	District Plan	Voted:	13941.00	0.00	0.00	13941.00	+13642.09	441.71	740.62	+13200.38	+5.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3215.48	0.00	0.00	3215.48	+3209.68	0.00	5.80	+3209.68	+0.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 2701 Medium Irrigation-

80 General

001 Direction and
Administration

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Small construction works in tubewell, canal, lift scheme	Voted:	200.00	0.00	0.00	200.00	+183.66	12.65	28.99	+171.01	+14.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

22 2711 Flood Control and Drainage

01 Flood Control

103 Civil Works

03	Civil Construction Work	Voted:	300.00	0.00	0.00	300.00	+300.00	39.40	39.40	+260.60	+13.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	For flood protection operations	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

23 2810 New and Renewable Energy

02 Solar

102 Photovoltaic

02	Special Component Plan for Scheduled Castes	Voted:	736.10	0.00	0.00	736.10	+736.10	0.00	0.00	+736.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other sources of Energy

800 Other Expenditure

02	Special Component Plan for Scheduled Castes	Voted:	28.12	0.00	0.00	28.12	+28.12	0.00	0.00	+28.12	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

24 2851 Village and Small Industries

00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	103 Handloom Industries										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										
	03	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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105 Engineering/Technical
Colleges and
Instiutes

03 Pant College of Technology, Pant Nagar	Voted:	376.56	0.00	0.00	376.56	+376.56	0.00	0.00	+376.56	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Grant-in-Aid to Technical University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Engineering College Dwarahat (Almora)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth
Services

102 Sports Stadium

03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

800 Other Expenditure

03 Art & Culture Promotion	Voted:	20.00	0.00	0.00	20.00	+20.00	5.99	5.99	+14.01	+29.95
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

27 4210 Capital Outlay on
Medical and Public
Health

02 Rural Health Services

104 Community Health
Centres

Report on Expenditure of Grant Number 0030
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Establishment of Community Health Centres	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Hospitals and Dispensaries

02	Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03	Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04	Construction of Non-residential Buildings	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Medical Education Training and Research

101 Ayurveda

02		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

28 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

03	Construction of Buildings for Sub-centres	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

Report on Expenditure of Grant Number 0030
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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Urban Water Supply											
	05 Urban Drinking Water	Voted:	199.65	0.00	0.00	199.65	+199.65	0.00	0.00	+199.65	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Rural Water Supply											
	01 Central Plan/centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	473.00	0.00	0.00	473.00	+473.00	0.00	0.00	+473.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1500.00	0.00	0.00	1500.00	+1000.00	0.00	500.00	+1000.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Sewerage and Sanitation											
106 Sewerage Services											
	01 CSS	Voted:	1863.00	0.00	0.00	1863.00	+1863.00	0.00	0.00	+1863.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	207.00	0.00	0.00	207.00	+207.00	0.00	0.00	+207.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities										
	01 Welfare of Scheduled Castes										
	190 Investment in Public Sector and Other Undertakings.										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Scheduled Castes Development Corporation Share Capital for Self Employment	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	284.70	0.00	0.00	284.70	+284.70	0.00	0.00	+284.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Industrial Training Centre Building for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Residential School in every District for Scheduled Caste Boys/girls	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Building Construction Rajkiya Ashram Paddti Vidhiyalaya	Voted:	102.71	0.00	0.00	102.71	+102.71	0.00	0.00	+102.71	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	375.35	0.00	0.00	375.35	+375.35	0.00	0.00	+375.35	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Swirage Development Facilities in Scheduled Castes Dominated Areas	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	231.86	0.00	0.00	231.86	+231.86	0.00	0.00	+231.86	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3.72	0.00	0.00	3.72	+3.72	0.00	0.00	+3.72	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Construction of Directorate Building	Voted:	125.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

04	Construction of Residential/non-residential Buildings of Forest Department	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

33 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	3162.28	0.00	0.00	3162.28	+3162.28	0.00	0.00	+3162.28	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	6407.75	0.00	0.00	6407.75	+4583.75	57.00	1881.00	+4526.75	+29.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 4700 Capital Outlay on Major Irrigation(1)

04 Construction of Tube-wells

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	001 Direction and Administration										
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+138.18	4.31	66.13	+133.87	+33.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Irrigation Canals under Construction/Other Schemes										
	001 Direction and Administration										
	02 Construction Work	Voted:	250.00	0.00	0.00	250.00	+234.40	2.37	17.97	+232.03	+7.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	4702 Capital Outlay on Minor Irrigation										
	00										
	101 Surface Water										
	01 CSS	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	400.00	0.00	0.00	400.00	+381.96	77.24	95.27	+304.73	+23.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	4711 Capital Outlay on Flood Control Projects										

Report on Expenditure of Grant Number 0030
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Flood Control										
	103 Civil Works										
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+144.12	0.79	56.67	+143.33	+28.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other undertakings										
	03 Share Capital to PITCUL against REC Loans	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	668.44	0.00	0.00	668.44	+668.44	0.00	0.00	+668.44	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Works										
	02 Special Component Plan for Scheduled Caste	Voted:	4800.00	0.00	0.00	4800.00	+4471.71	276.80	605.08	+4194.92	+12.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	5055 Capital Outlay on Road Transport										
	00										
	190 Investments in Public										

Report on Expenditure of Grant Number 0030
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3	4	5	6	7	8
---	---	---	---	---	---	---	---

Sector and Other
Undertakings

03	Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

40 5452 Capital Outlay on
Tourism

80 General

104 Promotion and
Publicity

04	State Sector	Voted:	200.00	0.00	0.00	200.00	+160.32	0.00	39.68	+160.32	+19.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

202265.78

0.00

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0031
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	672.00	0.00	0.00	672.00	+672.00	0.00	0.00	+672.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	403.13	0.00	0.00	403.13	+403.13	0.00	0.00	+403.13	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	208.26	0.00	0.00	208.26	+208.26	0.00	0.00	+208.26	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	001 Direction and Administration										
	02 Establishment of Government Secondary Schools	Voted:	198.58	0.00	0.00	198.58	+146.85	14.65	66.38	+132.20	+33.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	90.52	0.00	0.00	90.52	+90.52	0.00	0.00	+90.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	3045.58	0.00	0.00	3045.58	+3045.58	0.00	0.00	+3045.58	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	430.56	0.00	0.00	430.56	+430.56	0.00	0.00	+430.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 University and Higher Education										
	001 Direction and Administration										
	02 Strengthening of colleges	Voted:	9.90	0.00	0.00	9.90	+9.90	0.00	0.00	+9.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges and Institutes										
	01 CSS	Voted:	69.00	0.00	0.00	69.00	+69.00	0.00	0.00	+69.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	105 Polytechnics										
	03 General Polytechnic	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 Engineering/Technical Colleges and Institute										
	04 Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	Total of Voted:		0.00	0.00		57683.62	+52934.38	2218.34	6967.58	+50716.04	+12.08

Report on Expenditure of Grant Number 0031
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Directorate of Sports	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										
	001 Direction and Administration										
	02 Scheme for documentation,conservation and Upgradation of art and Culture of Sc	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	03 Purchase of Traditional Musical Instuments & Costumes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	03 Rural Health Services-Allopathy										
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2764.00	0.00	0.00	2764.00	+2555.00	0.00	209.00	+2555.00	+7.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Establishment of Community Health Centre	Voted:	357.26	0.00	0.00	357.26	+279.89	21.70	99.07	+258.19	+27.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment of Primary Health Centres	Voted:	75.76	0.00	0.00	75.76	+65.35	2.93	13.34	+62.42	+17.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	359.00	0.00	0.00	359.00	+316.29	0.00	42.71	+316.29	+11.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	06 Establishment of Health Sub-centres (State financed)	Voted:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Rural Health Services-Other Systems of Medicine										
	102 Homeopathy										
	02 Special Component Plan for Scheduled Castes	Voted:	39.56	0.00	0.00	39.56	+32.09	5.89	13.36	+26.20	+33.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Public Health										
	101 Prevention and Control of diseases										
	02	Voted:	74.40	0.00	0.00	74.40	+74.40	0.00	0.00	+74.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	160.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	02 Additional Honorarium Payment to Part-time Maids	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2211 Family Welfare										
	00										
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	303.50	0.00	0.00	303.50	+244.73	0.00	58.77	+244.73	+19.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies (Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	03 Integrated Development of Cities	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	83.00	0.00	0.00	83.00	+83.00	0.00	0.00	+83.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	32.40	0.00	0.00	32.40	+23.80	0.00	8.60	+23.80	+26.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	3.60	0.00	0.00	3.60	+2.64	0.00	0.96	+2.64	+26.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

02	Song and theatrical plan	Voted:	20.00	0.00	0.00	20.00	+19.44	0.23	0.79	+19.21	+3.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

9 2225 Welfare of Scheduled
Castes, Scheduled
Tribes, Other
Backward Classes and
Minorities

02 Welfare of Scheduled
Tribes

001 Direction and
Administration

02	Operation of Eklavya residential schools	Voted:	307.47	0.00	0.00	307.47	+307.47	0.00	0.00	+307.47	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Integrated Scheduled Tribes Development Co-operative Establishment	Voted:	241.10	0.00	0.00	241.10	+194.11	28.16	75.14	+165.96	+31.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Scheduled Tribes Commission	Voted:	95.22	0.00	0.00	95.22	+75.67	12.48	32.03	+63.19	+33.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	32.26	0.00	0.00	32.26	+30.27	0.00	1.99	+30.27	+6.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operation of Tribal Research Institute and Museum	Voted:	77.69	0.00	0.00	77.69	+76.09	0.61	2.21	+75.48	+2.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Integrated Tribal Development project	Voted:	48.64	0.00	0.00	48.64	+34.60	4.68	18.72	+29.92	+38.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Career Opportunities Incentive Scheme	Voted:	25.00	0.00	0.00	25.00	+16.67	0.00	8.33	+16.67	+33.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

04	Shilpi Gram Yojana	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Projects for development of Scheduled Tribes	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Buxa and Raji Tribes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	1460.00	0.00	0.00	1460.00	+1460.00	0.00	0.00	+1460.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Ashram System School's Maintenance for Scheduled Tribes Students	Voted:	258.67	0.00	0.00	258.67	+217.01	15.47	57.13	+201.54	+22.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hostel's Maintenance for Scheduled Tribes Students	Voted:	2768.78	0.00	0.00	2768.78	+2233.90	182.45	717.33	+2051.45	+25.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Government Industrial Training Institutes	Voted:	605.52	0.00	0.00	605.52	+508.85	36.87	133.54	+471.98	+22.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Aided Libraries/hostels and Primary Schools	Voted:	1005.00	0.00	0.00	1005.00	+1005.00	0.00	0.00	+1005.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	12 Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	283 Housing										
	02 Atal Awas Yojana	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	794 Special Central Assistance for Tribal Sub-Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	21 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	Voted:	550.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230 Labour and Employment										
	02 Employment Service										
	001 Direction and Administration										
	02 (Establishment of Teaching guidance Centre	Voted:	31.52	0.00	0.00	31.52	+24.26	3.87	11.13	+20.39	+35.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Employment Services										
	02	Voted:	46.94	0.00	0.00	46.94	+40.12	10.40	17.22	+29.72	+36.69

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Education and Guidance Centres										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

003 Training of Craftsmen
and Supervisors

03	Craftsman Training Scheme and Establishment	Voted:	21.52	0.00	0.00	21.52	+21.25	0.00	0.27	+21.25	+1.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Apprenticeship
Training

01	CSS	Voted:	19.03	0.00	0.00	19.03	+19.03	0.00	0.00	+19.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11 2235 Social Security and
Welfare

02 Social Welfare

101 Welfare of
Handicapped

02	Special Component Plan for Scheduled Castes	Voted:	475.61	0.00	0.00	475.61	+471.88	57.48	61.21	+414.40	+12.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	1347.82	0.00	0.00	1347.82	+1154.55	0.00	193.27	+1154.55	+14.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	161.59	0.00	0.00	161.59	+142.97	0.00	18.62	+142.97	+11.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

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1	2	3			4	5	6	7	8	

02	Special Component Plan for Scheduled Castes	Voted:	905.60	0.00	0.00	905.60	+888.76	181.32	198.17	+707.44	+21.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Welfare of Aged, Infirm and Destitute

02	Old age pension	Voted:	3200.00	0.00	0.00	3200.00	+3091.16	258.12	366.96	+2833.04	+11.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Programmes

02	Kisan Pension Yojana	Voted:	125.00	0.00	0.00	125.00	+112.10	6.49	19.39	+105.61	+15.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03	Integrated Child Development Schemes State Government Honorarium on Scheduled Tribal cer	Voted:	775.74	0.00	0.00	775.74	+517.16	0.00	258.58	+517.16	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social Assistance Programme

101 National Oldage pension scheme

01	CSS	Voted:	511.80	0.00	0.00	511.80	+346.17	0.00	165.63	+346.17	+32.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95	State Share in CSS	Voted:	1589.51	0.00	0.00	1589.51	+1059.67	0.00	529.84	+1059.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family Benefit Scheme

01	Centrally sponsord scheme	Voted:	69.54	0.00	0.00	69.54	+57.02	0.00	12.52	+57.02	+18.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95	State Share in CSS	Voted:	144.95	0.00	0.00	144.95	+104.80	0.00	40.15	+104.80	+27.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2401 Crop Husbandry

00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
	01 CSS	Voted:	1055.51	0.00	0.00	1055.51	+1055.51	0.00	0.00	+1055.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	118.00	0.00	0.00	118.00	+118.00	0.01	0.01	+117.99	+0.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Food Grain Crops											
	02 Special Component Plan for Scheduled Castes	Voted:	159.36	0.00	0.00	159.36	+159.36	0.00	0.00	+159.36	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 Extension and Farmers' Training											
	01 Central Plan/centrally Sponsored Scheme	Voted:	342.90	0.00	0.00	342.90	+342.90	0.00	0.00	+342.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	38.21	0.00	0.00	38.21	+38.21	0.00	0.00	+38.21	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
114 Development of Oil Seeds											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2.70	0.00	0.00	2.70	+2.70	0.00	0.00	+2.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	0.32	0.00	0.00	0.32	+0.32	0.00	0.00	+0.32	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
119 Horticulture and Vegetable Crops											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	525.58	0.00	0.00	525.58	+525.58	0.00	0.00	+525.58	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Human Resource Development Scheme	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	84.01	0.00	0.00	84.01	+70.71	4.02	17.32	+66.69	+20.62

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1 2 3 4 5 6 7 8

	Strengthening of state parks										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Tea Development Scheme	Voted:	13.35	0.00	0.00	13.35	+13.35	0.05	0.05	+13.30	+0.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Mulberry Agriculture and Silk Development	Voted:	5.00	0.00	0.00	5.00	+3.33	0.00	1.67	+3.33	+33.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Import of Fruit Plants for Dense Plantation	Voted:	7.50	0.00	0.00	7.50	+7.50	0.55	0.55	+6.95	+7.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid to Herb Research Institute	Voted:	8.00	0.00	0.00	8.00	+7.76	1.05	1.29	+6.71	+16.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Bee-farming Scheme	Voted:	17.29	0.00	0.00	17.29	+17.29	0.00	0.00	+17.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Silk textile development plan	Voted:	8.00	0.00	0.00	8.00	+5.33	0.00	2.67	+5.33	+33.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Mushroom Production and Marketing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Renovation of Old Horticulture	Voted:	27.00	0.00	0.00	27.00	+27.00	0.00	0.00	+27.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mehal & Other Fruits transplanting Structure (anmwa and Mango) Scheme	Voted:	28.00	0.00	0.00	28.00	+28.00	0.25	0.25	+27.75	+0.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Human Resources Development Scheme	Voted:	107.00	0.00	0.00	107.00	+107.00	0.00	0.00	+107.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Herbs Development Unit	Voted:	128.78	0.00	0.00	128.78	+128.78	0.00	0.00	+128.78	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	70.40	0.00	0.00	70.40	+70.40	0.00	0.00	+70.40	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

State Share in CSS										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services
and Animal Health

01	Central Plan/Centrally Sponsored Schemes	Voted:	495.26	0.00	0.00	495.26	+495.26	0.00	0.00	+495.26	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	162.04	0.00	0.00	162.04	+162.04	0.00	0.00	+162.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Cattle and Buffalo
Development

01	Centrally sponsord scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock
Development

02	Special Component Plan for Scheduled Castes	Voted:	51.66	0.00	0.00	51.66	+45.36	8.19	14.49	+37.17	+28.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Animal Husbandry & Agriculture Areas	Voted:	17.01	0.00	0.00	17.01	+15.12	2.52	4.41	+12.60	+25.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Cattle Rearing Scheme	Voted:	32.40	0.00	0.00	32.40	+28.80	5.76	9.36	+23.04	+28.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative
Investigation and
Statistics

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	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	2404 Dairy Development										
	00										
	102 Dairy Development Projects										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	6.38	6.38	+13.62	+31.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Dairy Development Scheme	Voted:	20.00	0.00	0.00	20.00	+20.00	6.67	6.67	+13.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	2405 Fisheries										
	00										
	101 Inland Fisheries										
	02 Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Fisheries related programs	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	2406 Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	02 Multipurpose plantation and conservation of forests	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00

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1	2	3			4	5	6	7	8	

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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102 Social and Farm
Forestry

01	CSS	Voted:	81.00	0.00	0.00	81.00	+81.00	0.00	0.00	+81.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	9.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental
Forestry and Wild
Life

110 Wild Life
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	275.00	0.00	0.00	275.00	+275.00	0.00	0.00	+275.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	10.01	0.00	0.00	10.01	+10.01	0.06	0.06	+9.95	+0.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 2425 Co-operation

00

800 Other Expenditure

02	Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 2501 Special Programmes
for Rural Development

01 Integrated Rural
Development Programme

Report on Expenditure of Grant Number 0031
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

003 Training (will cover
TRYSEM Training of
Rural Youth for Self
Employment)

01	CSS	Voted:	1575.60	0.00	0.00	1575.60	+1111.75	0.00	463.85	+1111.75	+29.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	523.12	0.00	0.00	523.12	+512.01	0.00	11.11	+512.01	+2.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Self employment
programmes

102 national rural
ajiwika mission

01	CSS	Voted:	33.06	0.00	0.00	33.06	+33.06	0.00	0.00	+33.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3.67	0.00	0.00	3.67	+3.67	0.00	0.00	+3.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 2505 Rural Employment

02 Rurual Employment

101 National Rural
Employment Programmes

01	CSS	Voted:	924.16	0.00	0.00	924.16	+740.13	740.13	924.16	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	308.05	0.00	0.00	308.05	+246.71	246.71	308.05	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 2515 Other Rural
Development
Programmes

00

Report on Expenditure of Grant Number 0031
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Panchayati Raj											
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Community Development											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	2365.33	0.00	0.00	2365.33	+2365.33	0.00	0.00	+2365.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	273.08	0.00	0.00	273.08	+273.08	0.00	0.00	+273.08	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Member of Legislative Assembly Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	91 District Plan	Voted:	2201.00	0.00	0.00	2201.00	+2176.92	8.06	32.14	+2168.86	+1.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	275.11	0.00	0.00	275.11	+275.11	0.00	0.00	+275.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2701 Medium Irrigation-										
	80 General										
	001 Direction and Administration										
	04 Small construction works in tubewell, canal, lift scheme	Voted:	250.00	0.00	0.00	250.00	+245.18	4.83	9.64	+240.36	+3.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	02	Voted:	200.00	0.00	0.00	200.00	+190.07	26.11	36.04	+163.96	+18.02

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	For flood protection works									
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	80 other									
	103 Civil Construction Work									
	03 Maintenance									
	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
23	2810 New and Renewable Energy									
	01 Bio-energy									
	796 Tribal Area Sub-Plan									
	03 Assistance to UREDA for Bio- mass based Scheme									
	Voted:	113.70	0.00	0.00	113.70	+113.70	0.00	0.00	+113.70	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	60 Other sources of Energy									
	796 Tribal Area Sub-Plan									
	03 Micro Hydel and Improvised Water Mill Scheme									
	Voted:	5.92	0.00	0.00	5.92	+5.92	0.00	0.00	+5.92	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
24	2851 Village and Small Industries									
	00									
	103 Handloom Industries									
	04 Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes									
	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	

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		O	S	R	Total							
1	2	3			4	5	6	7	8			
	05	Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	3452	Tourism										
	80	General										
	104	Promotion and Publicity										
	02	Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4202	Capital Outlay on Education, Sports, Art and Culture										
	01	General Education										
	202	Secondary Education										
	01	Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Special Component Plan for Scheduled Castes	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	State Share in CSS	Voted:	266.60	0.00	0.00	266.60	+266.60	0.00	0.00	+266.60	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	203	University and Higher Education										
	03	Completion of under construction Buildings of Government Degree Colleges	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Technical Education										
	104	Polytechnics										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Engineering/Technical Colleges and Instiutes

03	Pant College of Technology, Pant Nagar	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Engineering College Dwarahat (Almora)	Voted:	342.81	0.00	0.00	342.81	+342.81	0.00	0.00	+342.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth Services

101 Youth Hostels

02	Pradesik Vikas Dal	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Sports Stadium

03	Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

800 Other Expenditure

02	Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

27 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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01	Central Plan/centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Multipurpose plantation and conservation of forests	Voted:	121.00	0.00	0.00	121.00	+121.00	0.00	0.00	+121.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	400.00	0.00	0.00	400.00	+266.67	0.00	133.33	+266.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

106 Sewerage Services

01	CSS	Voted:	414.00	0.00	0.00	414.00	+414.00	0.00	0.00	+414.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	46.00	0.00	0.00	46.00	+46.00	0.00	0.00	+46.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

28 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

02 Welfare of Scheduled Tribes

190 Investment in Public Sector and Other Undertakings

03	Self-Employment Share Capital (49 Per cent Central Assistance)	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

05		Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Upgradation of Infrastructural Facilities in Government Aashram System Hostels	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Infrastructure facilities in Government Industrial Training	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Construction of the School of Ashram padhati for the boys School Binson in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	31.86	0.00	0.00	31.86	+31.86	0.00	0.00	+31.86	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Development of Infrastructural facility in Scheduled Tribes Areas	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Directorate of Welfare for Scheduled Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	3.54	0.00	0.00	3.54	+3.54	0.00	0.00	+3.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	160.48	0.00	0.00	160.48	+160.48	0.00	0.00	+160.48	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	1349.00	0.00	0.00	1349.00	+965.00	12.00	396.00	+953.00	+29.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

03	My Village My Road	Voted:	248.56	0.00	0.00	248.56	+248.56	0.00	0.00	+248.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

30 4700 Capital Outlay on Major Irrigation(1)

04 Construction of Tube-wells

001 Direction and Administration

02	Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+189.40	11.18	21.78	+178.22	+10.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Irrigation Canals under Construction/Other Schemes

001 Direction and Administration

02	Construction Work	Voted:	250.00	0.00	0.00	250.00	+230.28	41.82	61.54	+188.46	+24.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4702 Capital Outlay on Minor Irrigation

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For the month of 07-2022 Government of UTTARANCHAL

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	101 Surface Water										
	01 CSS	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	90.00	0.00	0.00	90.00	+90.00	12.89	12.89	+77.11	+14.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	60.00	0.00	0.00	60.00	+60.00	41.40	41.40	+18.60	+69.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 .C. o.n.s.t.r.u. c.t.i.o.n of Gool, Hauz,Piplines in Tribal Areas	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	03 Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other										

Report on Expenditure of Grant Number 0031
For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					

1 2 3 4 5 6 7 8

undertakings

05	Investment in ADB financed Scheme	Voted:	899.49	0.00	0.00	899.49	+899.49	0.00	0.00	+899.49	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	105.54	0.00	0.00	105.54	+105.54	0.00	0.00	+105.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 5054 Capital Outlay on
Roads and Bridges

04 District & Other
Roads

337 Road Works

02	Special Component Plan for Scheduled Caste	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Sector	Voted:	4500.00	0.00	0.00	4500.00	+3695.80	193.92	998.12	+3501.88	+22.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Land acquisition for bridges/Road/Building etc	Voted:	170.26	0.00	0.00	170.26	+170.26	0.00	0.00	+170.26	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

35 5452 Capital Outlay on
Tourism

80 General

104 Promotion and
Publicity

02	Special Component Plan ST/SC	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

57683.62

0.00

Report on Expenditure of Grant Number 0031
 For the month of 07-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R					
1	2			3	4	5	6	7	8

Note:

1. _____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.