

Report on Expenditure of Grant Number 0001
For the month of 12-2023 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	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Vidhan Sabha	Voted:	4039.71	0.00	-120.00	3919.71	+1757.10	391.19	2553.80	+1365.91	+65.15
		Charged:	303.01	0.00	0.00	303.01	+184.58	17.88	136.32	+166.69	+44.99
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	4501.02	0.00	120.00	4621.02	+2894.77	354.16	2080.41	+2540.61	+45.02
		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:	200.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	+50.00
		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:	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 Pooled Housing Scheme (Ongoing works)	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:		9290.73	0.00	0.00	9290.73	+5301.86	745.35	4734.22	+4556.51	+50.96
	Total of Charged:		303.01	0.00	0.00	303.01	+184.58	17.88	136.32	+166.69	+44.99

Report on Expenditure of Grant Number 0001
 For the month of 12-2023 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 0002
For the month of 12-2023 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:	954.02	10.00	0.00	964.02	+492.24	134.05	605.83	+358.19	+62.84
	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	+23.00	4.75	23.75	+18.25	+56.55
	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	+92.99	20.72	52.72	+72.28	+42.18
	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:	28.59	0.00	0.00	28.59	+13.52	1.83	16.90	+11.69	+59.11
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	335.01	0.00	0.00	335.01	+145.55	37.83	227.30	+107.71	+67.85
	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 12-2023 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:	92.03	0.00	0.00	92.03	+54.10	8.93	46.86	+45.17	+50.92
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:	14.40	0.00	0.00	14.40	+7.30	0.00	7.10	+7.30	+49.33
	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:	8.40	0.00	0.00	8.40	+5.23	1.23	4.40	+4.00	+52.40
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	+6.34	0.17	5.83	+6.17	+48.56
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			1612.15	10.00	0.00	1622.15	+840.96	209.50	990.69	+631.46	+61.07

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 12-2023 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	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	+323.06	27.43	254.36	+295.64	+46.25
		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:	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
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	330.00	0.00	0.00	330.00	+272.96	12.57	69.62	+260.38	+21.10
		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:	4000.00	0.00	0.00	4000.00	+2299.01	226.44	1927.43	+2072.57	+48.19
		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	+485.00	0.00	15.00	+485.00	+3.00
		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:	100.00	0.00	0.00	100.00	+51.32	4.24	52.92	+47.08	+52.92
		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:	482.20	0.00	0.00	482.20	+294.00	6.69	194.89	+287.31	+40.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 PMU in CM Office	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

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003
For the month of 12-2023 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	1500.00	0.00	6500.00	+4046.61	173.29	2626.68	+3873.32	+40.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 PMU in CM Office	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
	Total of Voted:		10973.21	1500.00	0.00	12473.21	+7782.98	450.67	5140.90	+7332.31	+41.22
	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 12-2023 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:	10323.46	1905.00	0.00	12228.46	+8405.63	817.79	4640.62	+7587.84	+37.95
	105 Civil and Session Courts										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	300.20	79.48	0.00	379.68	+143.18	77.96	314.47	+65.21	+82.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District and Session Judge	Voted:	28911.55	784.00	0.00	29695.55	+18595.91	1262.42	12362.06	+17333.49	+41.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Court of Railway Magistrate	Voted:	171.50	0.00	0.00	171.50	+128.94	4.39	46.95	+124.55	+27.38
		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:	14.30	12.67	0.00	26.97	+7.69	7.69	26.97	+0.00	+99.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Criminal Courts										
	03 Regular Establishment	Voted:	4477.21	5.00	0.00	4482.21	+2745.28	199.47	1936.40	+2545.81	+43.20
		Charged:	0.00	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:	2087.81	0.00	0.00	2087.81	+885.74	133.40	1335.47	+752.34	+63.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1436.70	100.00	0.00	1536.70	+705.71	102.62	933.61	+603.09	+60.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Family Courts										
	04	Voted:	3362.12	30.00	0.00	3392.12	+2403.53	105.10	1093.69	+2298.43	+32.24

Report on Expenditure of Grant Number 0004
For the month of 12-2023 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

Family Court Establishment										
	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:	648.25	0.00	0.00	648.25	+344.92	44.58	347.91	+300.34	+53.67
		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:	535.75	25.43	0.00	561.18	+349.45	34.31	246.05	+315.13	+43.84
		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:	1411.50	5.00	0.00	1416.50	+889.47	56.94	583.98	+832.52	+41.23
		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:	29.40	0.00	0.00	29.40	+19.66	1.24	10.98	+18.42	+37.35
		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:	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	Uttarakhand Judicial and Legal Academy	Voted:	520.45	207.10	0.00	727.55	+333.05	63.61	458.11	+269.44	+62.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	530.95	0.00	0.00	530.95	+440.20	7.39	98.14	+432.81	+18.48
		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:	15000.00	0.00	0.00	15000.00	+14995.66	0.00	4.34	+14995.66	+0.03
		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:	500.00	0.00	0.00	500.00	+273.31	3.14	229.83	+270.17	+45.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		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 0004
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

	Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	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:	1700.00	0.00	0.00	1700.00	+1699.52	0.00	0.48	+1699.52	+0.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			61657.70	1248.68	0.00	62906.38	+44981.21	2104.26	20029.43	+42876.95	+31.84
Total of Charged:			10323.46	1905.00	0.00	12228.46	+8405.63	817.79	4640.62	+7587.84	+37.95

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 12-2023 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:	190.00	0.00	-100.00	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
03	Legislative Assembly and Parliament (50 per cent Centrally Sponsored)	Voted:	1333.00	0.00	-200.00	1133.00	+95.33	2.27	1039.94	+93.06	+91.79
		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:	1891.01	29.60	179.28	2099.89	+1077.95	133.74	1155.68	+944.21	+55.04
		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:	190.00	0.00	-190.00	0.00	+0.00	0.00	0.00	+0.00	+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:	4150.03	0.00	0.00	4150.03	+3925.60	29.52	253.94	+3896.09	+6.12
		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:	0.11	0.00	310.72	310.83	+167.75	74.56	217.64	+93.19	+70.02
		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:	0.10	356.40	0.00	356.50	+324.04	0.00	32.46	+324.04	+9.11
		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 12-2023 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
---	---	---	---	---	---	---	---

of election to
Panchyats

02	State Election Commission (for local bodies etc.)	Voted:	280.02	4.60	0.00	284.62	+115.26	38.24	207.60	+77.02	+72.94
		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:	136.50	40.00	0.00	176.50	+131.31	5.89	51.09	+125.41	+28.94
		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	50.00	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
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

Total of Voted: 8170.90 480.60 0.00 8651.50 +5977.37 284.23 2958.36 +5693.14 +34.19

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 12-2023 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	2029 Land Revenue									
	00									
	001 Direction and Administration									
	03 Land Acquisition-General Revenue Expenses	Voted: 452.30	0.00	0.00	452.30	+216.47	31.13	266.97	+185.33	+59.02
		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: 24.51	0.00	0.00	24.51	+22.64	0.19	2.06	+22.45	+8.42
		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: 62.41	0.00	0.00	62.41	+60.30	0.00	2.11	+60.30	+3.37
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Linking with C.C.T.N.S of Revenue Police	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
	101 Collection Charges									
	03 Collection Charges of Land Revenue, Taquavi Canals & Other Misellaneous Government Dues	Voted: 7995.51	0.00	0.00	7995.51	+3242.66	847.44	5600.30	+2395.21	+70.04
		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: 15664.00	0.00	-3.00	15661.00	+6600.58	1063.13	10123.55	+5537.45	+64.64
		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: 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 Revenue	Voted: 234.03	0.00	325.00	559.03	+497.16	8.95	70.82	+488.21	+12.67
		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 12-2023 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
---	---	---	---	---	---	---	---

National Programme for Modernization of land Record	Voted:	1000.00	0.00	0.00	1000.00	+0.00	0.00	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

2 2052 Secretariat - General
Services

00

099 Board of Revenue

02 Revenue Commissioner Establishment	Voted:	605.10	0.00	0.00	605.10	+328.77	57.05	333.38	+271.72	+55.09
	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:	18898.00	200.00	3.00	19101.00	+8943.39	1458.71	11616.32	+7484.68	+60.82
	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	-325.00	3575.00	+3061.11	259.44	773.33	+2801.67	+21.63
	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	+7.28	0.03	142.74	+7.26	+95.16
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 special guest respect	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

101 Commissioners

03 Headquarter	Voted:	643.00	0.00	0.00	643.00	+320.37	43.00	365.63	+277.37	+56.86
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2062 Vigilence

Report on Expenditure of Grant Number 0006
For the month of 12-2023 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		
	00 vigilance										
	103 Lokayukata/Up- Lokayukata										
	02 Lok aayukt organisation	Voted:	0.00	80.00	0.00	80.00	+80.00	50.30	50.30	+29.70	+62.87
		Charged:	369.55	0.00	0.00	369.55	+227.42	24.73	166.85	+202.70	+45.15
	105 Other Vigilence Agencies										
	02 Vigilance Establishment	Voted:	1420.10	70.00	0.00	1490.10	+710.10	166.91	946.91	+543.19	+63.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Right to Service Commission	Voted:	428.21	15.00	0.00	443.21	+260.57	42.49	225.13	+218.08	+50.80
		Charged:	0.00	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:	1300.91	25.00	0.00	1325.91	+768.46	106.64	664.09	+661.82	+50.09
		Charged:	0.00	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:	0.19	0.00	0.00	0.19	+0.19	0.00	0.00	+0.19	+0.00
		Charged:	0.00	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:	88.06	1.05	0.00	89.11	+38.38	8.52	59.25	+29.86	+66.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Home Guards										
	03	Voted:	17203.91	5.50	0.00	17209.41	+7685.03	1218.13	10742.51	+6466.90	+62.42

Report on Expenditure of Grant Number 0006
For the month of 12-2023 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:	1341.75	188.00	0.00	1529.75	+928.14	143.81	745.42	+784.33	+48.73
		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:	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

800 Other Expenditure

13	Establishment of Information Commission	Voted:	653.32	0.00	0.00	653.32	+305.83	62.13	409.63	+243.69	+62.70
		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:	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

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:	82640.00	0.00	0.00	82640.00	+82640.00	0.00	0.00	+82640.00	+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:	91840.00	0.00	0.00	91840.00	+91840.00	20000.00	20000.00	+71840.00	+21.78
		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:	9200.00	0.00	0.00	9200.00	+9200.00	0.00	0.00	+9200.00	+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 0006
For the month of 12-2023 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		
	97 Externally aided scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	200.00	200.00	+800.00	+20.00
		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:	-91840.00	0.00	0.00	-91840.00	-91840.00	0.00	0.00	-91840.00	+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 Central plan/Centrally Sponsored Scheme	Voted:	20660.00	0.00	0.00	20660.00	+20660.00	0.00	0.00	+20660.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Expenditure from SDMF	Voted:	22960.00	21860.00	0.00	44820.00	+22960.00	0.00	21860.00	+22960.00	+48.77
		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:	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
	901 Deduct Amountmet for SDRF										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	-22960.00	0.00	0.00	-22960.00	-22960.00	0.00	0.00	-22960.00	+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	10000.00	0.00	10300.00	+10300.00	0.00	0.00	+10300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Voted:	1016.53	0.00	0.00	1016.53	+758.92	29.83	287.44	+729.09	+28.28

Report on Expenditure of Grant Number 0006
For the month of 12-2023 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

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:	2000.00	0.00	0.00	2000.00	+1352.82	104.50	751.68	+1248.32	+37.58
	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:	367.01	0.00	0.00	367.01	+192.58	24.47	198.90	+168.11	+54.19
	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:	428.03	0.00	0.00	428.03	+263.33	22.20	186.90	+241.13	+43.66
	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:	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	State relief fund	Voted:	100.00	0.00	0.00	100.00	+86.27	0.00	13.73	+86.27	+13.73
	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	+625.61	222.41	896.81	+403.19	+68.99
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
13	Uttarakhand Landslide Mitigation and Management Center	Voted:	1340.00	100.00	0.00	1440.00	+1184.00	106.00	362.00	+1078.00	+25.14
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
14	Management of Joshimath and Other Disaster Affected Areas	Voted:	10000.00	0.00	0.00	10000.00	+3000.00	0.00	7000.00	+3000.00	+70.00
	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:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
	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:	60.07	0.00	0.00	60.07	+60.07	0.00	0.00	+60.07	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

7 2506 Land Reforms

Report on Expenditure of Grant Number 0006
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

00

102 Consolidation of
Holdings(2)

03	kheton kee chakabandee	Voted:	1611.86	0.00	0.00	1611.86	+758.30	103.40	956.96	+654.90	+59.37
		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	+544.84	0.00	855.16	+544.84	+61.08
		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:	250.00	0.00	0.00	250.00	+101.60	0.00	148.40	+101.60	+59.36
		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:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		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:	50.00	216.00	0.00	266.00	+106.18	0.00	159.82	+106.18	+60.08
		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	+1219.26	100.43	1481.18	+1118.83	+56.97
		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:	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	Major construction in vigilance department	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	External Aided schemes (SDMA)	Voted:	15500.00	0.00	0.00	15500.00	+11000.00	1000.00	5500.00	+10000.00	+35.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

9 4250 Capital Outlay on

Report on Expenditure of Grant Number 0006
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

Other Social Services

00

101 Natural Calamities

01	CSS	Voted:	90000.00	0.00	0.00	90000.00	+90000.00	0.00	0.00	+90000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Treatment of Varunavat Pravat Under Tambakhani nala shut	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	Maintenance of District Disaster Management Centers	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	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: 318084.89 32760.55 0.00 350845.44 +272777.27 27481.23 105549.41 +245296.03 +30.08

Total of Charged: 369.55 0.00 0.00 369.55 +227.42 24.73 166.85 +202.70 +45.15

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 12-2023 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:	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 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+50.94	9.30	38.37	+41.63	+47.96
		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	+15.98	0.00	4.02	+15.98	+20.10
		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	+202.45	41.32	138.88	+161.12	+46.29
		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:	2111.65	797.50	0.00	2909.15	+2751.67	46.73	204.21	+2704.94	+7.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1106.37	0.00	0.00	1106.37	+612.99	104.20	597.58	+508.79	+54.01
		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 12-2023 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	

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:	216.31	0.00	0.00	216.31	+94.22	28.74	150.83	+65.48	+69.73
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:	1200.00	500.00	0.00	1700.00	+1270.97	166.64	595.67	+1104.33	+35.04
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:	3618.50	0.00	0.00	3618.50	+2090.81	269.13	1796.81	+1821.69	+49.66
Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Business Promotion 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
06	Insurance Scheme for Registered Dealers	Voted:	100.00	0.00	0.00	100.00	+30.00	0.00	70.00	+30.00	+70.00
Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Collection Charges

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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 Commercial Tax Establishment	Voted:	10365.11	423.62	0.00	10788.73	+4728.64	990.56	7050.65	+3738.08	+65.35
		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:	800.00	0.00	0.00	800.00	+460.03	0.00	339.97	+460.03	+42.50
		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:	270.25	0.00	0.00	270.25	+150.20	20.26	140.31	+129.94	+51.92
		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 State Small Saving Organisation	Voted:	383.63	0.00	0.00	383.63	+221.55	0.00	162.08	+221.55	+42.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03	Voted:	162.39	0.00	0.00	162.39	+103.25	9.16	68.30	+94.09	+42.06

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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

Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act	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	+10000.00	0.00	10000.00	+10000.00	+50.00
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:	2500.00	0.00	0.00	2500.00	+1500.00	0.00	1000.00	+1500.00	+40.00

7 2049 Interest Payments

01 Interest on Internal
Debt

101 Interest on Market
Loans

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	+12120.00	0.00	12120.00	+12120.00	+50.00
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
	Charged:	19561.00	0.00	0.00	19561.00	+9780.50	4125.00	13905.50	+5655.50	+71.09
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:	36719.00	0.00	0.00	36719.00	+18188.38	3924.00	22454.62	+14264.38	+61.15
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	+10355.46	2015.00	32455.44	+8340.46	+79.56
28	Voted:									

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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 Development Loans, which was received in 2017-18	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	+9890.58	2579.50	44178.32	+7311.08	+85.80
29	State Development Loans, which was received in 2018-19	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	+24061.78	4584.00	33416.72	+19477.78	+63.18
30	Market loan received in the financial year 2019-20	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	37067.00	0.00	0.00	37067.00	+16661.00	2703.75	23109.75	+13957.25	+62.35
31	Market loan received in the financial year 2020-21	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	+15195.00	0.00	27413.00	+15195.00	+64.34
32	Market loan received in the financial year 2021-22	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	22848.00	0.00	0.00	22848.00	+9659.00	4191.50	17380.50	+5467.50	+76.07
33	Market loan received in the financial year 2022-23	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	44292.50	0.00	0.00	44292.50	+32683.75	0.00	11608.75	+32683.75	+26.21
34		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 Aurthopay Advance from RBI									
02	Interest on Ways and Means advances	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	+3169.68	83.74	914.07	+3085.93	+22.85
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.									
03	Interest on Loans for State Development from small Saving Organisations	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	70000.00	0.00	0.00	70000.00	+40646.23	3665.75	33019.52	+36980.48	+47.17
200	Interest on Other Internal Debts									
03		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 12-2023 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	

	Interest on Loan received from National Co-operative Development Corporation	Charged:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+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	+18458.21	3347.45	9889.24	+15110.76	+39.56
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:	1600.00	0.00	0.00	1600.00	+1022.84	541.74	1118.90	+481.10	+69.93

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:	75950.01	0.00	0.00	75950.01	+75950.01	0.00	0.00	+75950.01	+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
		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
----	--	--------	------	------	------	------	-------	------	------	-------	-------

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
--	----------	--------	------	------	--------	---------	------	------	---------	-------

117 Interest on Defined
Contribution Pension
Scheme

02	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	0.00	0.01	0.00	0.01	+0.01	0.00	0.00	+0.01	+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:	7500.00	0.00	0.00	7500.00	+2939.21	759.16	5319.95	+2180.05	+70.93

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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

03		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	6296.19	0.00	6296.19	+2935.19	0.00	3361.00	+2935.19	+53.38

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
----	---	--------	------	------	------	------	-------	------	------	-------	-------

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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

	Charged:	7500.00	0.00	0.00	7500.00	+4743.76	278.77	3035.01	+4464.99	+40.47
05	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	0.00	1000.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00

701 Miscellaneous

03	Interest on late payments for death & Retirement Benefits	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	50.00	0.00	-2.00	48.00	+32.74	0.00	15.26	+32.74	+31.80
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	2.00	2.75	+1.17	0.00	1.58	+1.17	+57.59
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
07	Interest on state disaster Relief 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
08	Transfer of interest of campa 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	+3361.00	0.00	11639.00	+3361.00	+77.59

8 2052 Secretariat - General Services

00

090 Secretariat

03	Secretariat-Establishment	Voted:	20282.00	483.15	0.00	20765.15	+8496.58	1500.79	13769.36	+6995.79	+66.31
		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	+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
05		Voted:	208.81	8.60	0.00	217.41	+116.36	13.44	114.49	+102.92	+52.66

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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	

	Establishment of Residence Commissioner, New Delhi	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	10.00	0.00	50.00	+21.77	0.33	28.57	+21.43	+57.13
		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	+38.16	0.59	4.47	+37.57	+10.64
		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:	97.95	0.00	0.00	97.95	+61.87	4.23	40.31	+57.64	+41.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	10.00	0.00	0.00	10.00	+4.10	0.00	5.90	+4.10	+59.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Gaurav Samman Award	Voted:	7.50	0.00	0.00	7.50	+2.50	0.00	5.00	+2.50	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21		Voted:	3000.00	1000.00	0.00	4000.00	+2634.40	34.18	1399.78	+2600.22	+34.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Chief Minister Excellence and Good Governance Award	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

091 Attached Offices

03	State-Estate Department	Voted:	10697.75	1531.00	0.00	12228.75	+6506.94	366.10	6087.91	+6140.84	+49.78
		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:	229.01	0.00	0.00	229.01	+128.26	8.47	109.22	+119.79	+47.69
		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:	47.75	0.00	0.00	47.75	+20.00	3.50	31.25	+16.50	+65.44
		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 12-2023 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					

07	Inspection Offices	Voted:	52.50	0.00	0.00	52.50	+26.22	3.48	29.76	+22.74	+56.69
		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:	19.10	60.00	0.00	79.10	+73.71	0.68	6.07	+73.03	+7.67
		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:	108.21	27.10	0.00	135.31	+85.63	6.26	55.94	+79.37	+41.34
		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:	102.30	0.00	0.00	102.30	+51.76	6.96	57.50	+44.80	+56.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Programe Implementation Cell	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
15	Establishment of Pay Commission Cell	Voted:	85.70	0.00	0.00	85.70	+57.28	5.13	33.55	+52.15	+39.15
		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:	12.67	0.00	0.00	12.67	+9.10	0.43	4.00	+8.67	+31.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Innovation and Reforms in Government Departments	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

092 Other Offices

02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	100.00	0.00	0.00	100.00	+82.81	2.40	19.59	+80.41	+19.59
		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:	400.00	0.00	0.00	400.00	+367.93	0.00	32.07	+367.93	+8.02

9 2054 Treasury and Accounts Administration

00

003 Training

03		Voted:	363.00	0.00	0.00	363.00	+363.00	0.00	0.00	+363.00	+0.00
----	--	--------	--------	------	------	--------	---------	------	------	---------	-------

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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

Financial Training and Research Institution											
	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	+45.01	0.00	139.59	+45.01	+75.62
		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:	737.21	0.00	0.00	737.21	+347.86	71.53	460.88	+276.33	+62.52
		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:	225.21	41.00	0.00	266.21	+120.05	31.97	178.13	+88.08	+66.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial data center	Voted:	1946.00	0.00	0.00	1946.00	+1613.78	18.78	351.00	+1595.00	+18.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

097 Treasury
Establishment

03	Treasury Establishment	Voted:	7724.00	0.00	0.00	7724.00	+3770.29	609.74	4563.45	+3160.55	+59.08
		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:	148.97	0.00	0.00	148.97	+64.72	18.74	102.99	+45.98	+69.14
		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:	350.80	0.00	0.00	350.80	+171.43	26.60	205.97	+144.83	+58.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Directorate of Audit	Voted:	1284.00	0.00	0.00	1284.00	+631.90	124.22	776.32	+507.68	+60.46
		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

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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 Civil										
	101 Superannuation and Retirement Allowances										
	03 Supranuation and Retirement Allowances	Voted:	187000.00	0.00	0.00	187000.00	+52208.80	19839.42	154630.62	+32369.38	+82.69
		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:	26000.00	0.00	0.00	26000.00	+8202.52	2265.21	20062.69	+5937.31	+77.16
		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:	100.00	0.00	0.00	100.00	+45.83	2.51	56.68	+43.32	+56.68
		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:	60000.01	0.00	0.00	60000.01	+19305.34	3877.77	44572.45	+15427.56	+74.29
		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:	2250.00	0.00	0.00	2250.00	+369.71	56.64	1936.92	+313.08	+86.09
		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:	80000.01	0.00	0.00	80000.01	+28444.27	5133.08	56688.82	+23311.19	+70.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	2250.00	0.00	0.00	2250.00	+234.17	83.64	2099.48	+150.52	+93.31

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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

U.P. Electricity Board prior to partition										
	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:	125000.00	0.00	0.00	125000.00	+37968.43	12537.73	99569.30	+25430.70	+79.66
		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:	8250.00	0.00	0.00	8250.00	+2071.69	846.23	7024.54	+1225.46	+85.15
		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:	25.00	0.00	0.00	25.00	+7.99	2.56	19.56	+5.44	+78.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Pensionary charges in respect of High Court Judges

03	Contribution to Pension and Gratuities	Voted:	200.01	0.00	0.00	200.01	+5.89	17.48	211.61	-11.60	+105.80
		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

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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		
	Educational Institutions										
	03 Facilities to Aided Non- Government Higher Secondary Schools	Voted:	55000.01	0.00	0.00	55000.01	+17968.02	5248.86	42280.85	+12719.16	+76.87
		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:	17500.01	0.00	0.00	17500.01	+6109.95	1475.54	12865.60	+4634.41	+73.52
		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:	55000.01	0.00	0.00	55000.01	+17826.14	5302.52	42476.39	+12523.62	+77.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	111 Pensions to Legislature										
	03 Pension to MLC Member of State Legislative Council	Voted:	815.00	0.00	0.00	815.00	+201.28	83.15	696.87	+118.13	+85.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Leave Encashment Benifits										
	03 Leave Encashment benefits at Retirement/Dismissal	Voted:	35003.00	0.00	0.00	35003.00	+14481.59	2465.00	22986.41	+12016.59	+65.67
		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:	85000.00	0.00	0.00	85000.00	+25197.91	7572.58	67374.67	+17625.33	+79.26
		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	+271.69	0.00	28.31	+271.69	+9.44
		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 12-2023 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		
	800 Other Expenditure										
	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme	Voted:	350.00	0.00	0.00	350.00	+230.63	5.73	125.11	+224.89	+35.75
		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	+36.38	1.54	15.16	+34.84	+30.32
		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 Retirement benefits of different departments state employees and officials (One	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										
	02 repayment of lapsed deposits	Voted:	0.00	300.00	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
	911 Deduct										
	03 Refund of unutilized money deposited in PLA for more than three years	Voted:	-0.01	0.00	0.00	-0.01	+13180.48	0.00	-13180.49	+13180.48	*****
		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	+1114.24	209.08	1494.85	+905.15	+62.29

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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
---	---	---	---	---	---	---	---

	Pension to freedom fighters and their dependents	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
--	--	----------	------	------	------	------	-------	------	------	-------	-------

13 2515 Other Rural Development Programmes

00

102 Community Development

91	District Plan	Voted:	72196.98	0.00	0.00	72196.98	+26966.29	10685.89	55916.59	+16280.39	+77.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 3451 Secretariat -Economic Services

00

092 Other Offices

03	Planning Establishment	Voted:	697.02	0.00	0.00	697.02	+445.84	29.61	280.79	+416.23	+40.28
		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	+989.66	77.61	87.94	+912.06	+8.79
		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:	5899.00	0.00	0.00	5899.00	+3539.40	0.00	2359.60	+3539.40	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of PPP Cell	Voted:	160.36	0.00	0.00	160.36	+160.36	0.00	0.00	+160.36	+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	Voted:	0.04	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	+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 12-2023 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
---	---	---	--	--	---	---	---	---	---

12	Development and Maintenance of Web Portals	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
13	Corpus Fund for UIIDB (One time)	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

15 3454 Census, Surveys and Statistics

02 Surveys and Statistics

112 Economic Advice and Statistics

01	Central Plan Centrally Sponsored Scheme	Voted:	0.00	14.69	0.00	14.69	+0.00	0.00	14.69	+0.00	+100.00
		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	Voted:	2609.65	0.63	0.00	2610.28	+1094.59	264.80	1780.50	+829.78	+68.21
		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	Voted:	185.01	6.80	0.00	191.81	+152.23	7.08	46.66	+145.15	+24.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Integrated Statistics System	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
06		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

03	Grant-in-Aid to NIC State Unit	Voted:	5.00	0.00	0.00	5.00	+4.96	0.00	0.04	+4.96	+0.80
		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:	82.56	0.00	0.00	82.56	+33.55	6.09	55.10	+27.46	+66.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 3604 Compensation and Assignments to Local

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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		
	Bodies and Panchayati Raj Institutions										
	00										
	200 Other Miscellaneous Compensation and Assignments										
	01 CSS	Voted:	141911.72	0.00	0.00	141911.72	+100041.96	5698.89	47568.65	+94343.07	+33.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 State finance commission	Voted:	192434.19	15699.45	0.00	208133.64	+77760.06	36383.24	166756.82	+41376.82	+80.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	4047 Capital Outlay on Other Fiscal Services										
	00										
	800 Other Expenditure										
	02 Recapitalization of RRBs	Voted:	0.00	468.17	0.00	468.17	+0.00	0.00	468.17	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	02 Construction of Treasury/Sub- Treasury building	Voted:	150.00	0.00	0.00	150.00	+99.41	0.00	50.59	+99.41	+33.72
		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
	80 General										

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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	

051 Construction

03	Construction of Legislative assembly during summer in Gairsen	Voted:	300.00	0.00	0.00	300.00	+45.55	0.00	254.45	+45.55	+84.82
		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:	130000.01	65646.00	0.00	195646.01	+131838.02	5522.55	69330.53	+126315.48	+35.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Important installation work	Voted:	12500.00	0.00	0.00	12500.00	+11926.51	251.32	824.81	+11675.19	+6.60
		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:	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	G-20 sammit	Voted:	7000.00	3000.00	0.00	10000.00	+7074.76	177.04	3102.27	+6897.73	+31.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Development of infrastructure facilities with funds received from schemes	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	Climate change mitigation	Voted:	6500.00	0.00	0.00	6500.00	+6500.00	0.00	0.00	+6500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22		Voted:	0.00	1000.00	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 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing-Scheme

02	Construction of Chief Secretary level Residential Building	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

02 Urban Housing

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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

03	Construction of Residential/ Non-Residential Buildings by State Estate 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	Extention, Renewal etc. of Uttarakhand Residence, New Delhi	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	Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	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	Establishment of Uttarakhand Emporium & Building at Mumbai	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	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	1000.00	0.00	0.00	1000.00	+0.00	0.00	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
15	Renovation of State Guest House, Nainital	Voted:	100.00	0.00	0.00	100.00	+20.83	0.00	79.17	+20.83	+79.17
		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:	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
17	Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	Voted:	7500.00	0.00	0.00	7500.00	+5963.00	0.00	1537.00	+5963.00	+20.49
		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:	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

001 Direction and Administration

02	Unnecessary building demolition/Re-formation/Renovation in Secretariat	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 0007
For the month of 12-2023 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		
20	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:	250000.00	0.00	0.00	250000.00	+250000.00	0.00	0.00	+250000.00	+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	+60.00	0.00	0.00	+60.00	+0.00
	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:	85000.00	0.00	0.00	85000.00	+60798.03	9160.16	33362.12	+51637.88	+39.25
	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:	4500.00	0.00	0.00	4500.00	+4500.00	0.00	0.00	+4500.00	+0.00
	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 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:	700000.00	450000.00	0.00	1150000.00	+206189.74	185719.32	1129529.58	+20470.42	+98.22
	111 Special Securities										

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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		
	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:	75000.00	0.00	0.00	75000.00	+38522.12	7376.12	43854.00	+31146.00	+58.47
	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
21	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	+99.54	0.00	10.46	+99.54	+9.51
	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	+3918.38	513.60	3595.22	+3404.78	+51.36
	03 Loans for Central Plan Schemes										
	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

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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 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:	1000.00	0.00	0.00	1000.00	+20.99	163.17	1142.18	-142.18	+114.22
04 other	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

22 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
04 Advance to State Employees for Construction/repair of House	Voted:	100.00	0.00	0.00	100.00	+25.00	10.00	85.00	+15.00	+85.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

23 7615 Miscellaneous Loans

Report on Expenditure of Grant Number 0007
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

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	+77.50	0.00	22.50	+77.50	+22.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	1430297.06	91017.71	0.00	1521314.77	+696402.79	130684.99	955596.97	+565717.80	+62.81
Total of Charged:	1761803.12	457296.20	0.00	2219099.32	+925949.30	235731.72	1528881.75	+690217.57	+68.90

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 12-2023 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:	4902.01	250.00	0.00	5152.01	+4726.85	79.63	504.79	+4647.22	+9.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	3024.00	0.00	0.00	3024.00	+1206.76	268.95	2086.19	+937.81	+68.99
		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:		8126.01	250.00	0.00	8376.01	+6133.60	348.58	2590.98	+5785.03	+30.93
	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 12-2023 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:	11371.00	0.00	0.00	11371.00	+5560.04	731.45	6542.41	+4828.59
	103 Staff Selection Commission									
	03 Uttarakhand Junior Service Selection Commission	Voted:	1782.00	0.00	0.00	1782.00	+867.15	71.37	986.22	+795.78
		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:	0.01	59.55	0.00	59.56	+59.56	0.00	0.00	+59.56
		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:		1982.01	59.55	0.00	2041.56	+1126.71	71.37	986.22	+1055.34
	Total of Charged:		11371.00	0.00	0.00	11371.00	+5560.04	731.45	6542.41	+4828.59

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 12-2023 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:	495.70	3.80	0.00	499.50	+499.50	0.00	0.00	+499.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	14625.95	1600.00	0.00	16225.95	+7773.95	1771.34	10223.34	+6002.61	+63.01
		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:	8654.50	270.00	0.00	8924.50	+3341.78	846.01	6428.73	+2495.77	+72.03
		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:	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
	06 Establishment of District Level Police Complaints Authority	Voted:	185.60	34.62	0.00	220.22	+110.22	13.04	123.04	+97.18	+55.87
		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:	29.00	0.00	0.00	29.00	+21.88	2.06	9.19	+19.81	+31.68
		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	+378.24	14.82	271.07	+363.42	+42.72
		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:	1346.20	96.00	0.00	1442.20	+747.52	117.70	812.38	+629.82	+56.33
		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:	313.75	0.00	0.00	313.75	+184.37	18.12	147.50	+166.25	+47.01
		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	+112.45	21.60	109.15	+90.85	+54.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17	Voted:	110.00	0.00	0.00	110.00	+10.75	3.38	102.63	+7.37	+93.30

Report on Expenditure of Grant Number 0010
For the month of 12-2023 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	

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:	1784.01	110.77	0.00	1894.78	+830.26	188.51	1253.03	+641.75	+66.13
		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:	0.30	0.00	0.00	0.30	+0.30	0.00	0.00	+0.30	+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:	9174.76	417.23	0.00	9591.99	+3962.48	989.55	6619.06	+2972.93	+69.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	2720.50	355.00	0.00	3075.50	+1240.26	339.18	2174.42	+901.08	+70.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1599.50	33.86	0.00	1633.36	+761.03	144.92	1017.24	+616.12	+62.28
		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:	191.50	4.62	0.00	196.12	+102.19	10.96	104.89	+91.23	+53.48
		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:	18.50	0.00	0.00	18.50	+14.14	2.47	6.83	+11.67	+36.95
		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:	30017.00	0.00	0.00	30017.00	+13789.14	1977.31	18205.17	+11811.83	+60.65
		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:	14639.25	0.00	0.00	14639.25	+6252.43	1524.92	9911.75	+4727.50	+67.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	STF	Voted:	570.50	0.00	0.00	570.50	+245.88	76.43	401.06	+169.44	+70.30
		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 12-2023 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:	2000.00	0.00	0.00	2000.00	+1980.98	0.83	19.85	+1980.15	+0.99
		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:	300.00	0.00	0.00	300.00	+0.00	0.00	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
	04 State Disaster Response Force	Voted:	4542.00	228.45	0.00	4770.45	+1947.73	352.76	3175.48	+1594.97	+66.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Uniform Civil Code	Voted:	100.00	0.00	0.00	100.00	+30.39	14.88	84.49	+15.51	+84.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Compensation Scheme for Women Victims/Survivors of Sexual	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	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
109 District Police											
	03 District Police (Chief)	Voted:	128364.00	115.00	0.00	128479.00	+54514.64	10776.60	84740.96	+43738.04	+65.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Radio Establishment	Voted:	5742.65	0.00	0.00	5742.65	+2417.71	547.67	3872.60	+1870.05	+67.44
		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:	3412.25	0.00	0.00	3412.25	+1446.52	277.46	2243.19	+1169.06	+65.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Police Horserider Unit	Voted:	638.00	0.00	0.00	638.00	+318.31	55.83	375.53	+262.47	+58.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Water Police	Voted:	3.50	0.00	0.00	3.50	+2.42	0.85	1.93	+1.57	+55.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Dog Squad	Voted:	11.00	0.00	0.00	11.00	+4.93	1.57	7.64	+3.36	+69.49
		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	+86.35	73.11	286.76	+13.24	+95.59
		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 12-2023 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:	139.80	0.00	0.00	139.80	+66.96	11.62	84.46	+55.34	+60.41
			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:	37.01	0.00	0.00	37.01	+22.84	4.40	18.57	+18.44	+50.17
			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:	1170.00	0.00	0.00	1170.00	+484.37	87.38	773.01	+396.99	+66.07
			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:	2247.71	10.00	0.00	2257.71	+936.68	167.01	1488.04	+769.67	+65.91
			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:	458.00	0.00	0.00	458.00	+242.87	36.39	251.52	+206.48	+54.92
			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	+61.88	13.02	51.15	+48.85	+51.15
			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	+188.45	52.33	113.88	+136.12	+45.55
			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:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+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:	800.03	0.00	0.00	800.03	+755.73	0.00	44.30	+755.73	+5.54
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02		Voted:	200.03	0.00	0.00	200.03	+200.03	0.00	0.00	+200.03	+0.00

Report on Expenditure of Grant Number 0010
For the month of 12-2023 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:	60.00	0.00	0.00	60.00	+55.08	0.00	4.92	+55.08	+8.20
	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:	448.60	0.00	0.00	448.60	+253.82	76.64	271.42	+177.18	+60.50
	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:	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	Payment to central Police Forces for internal Security etc.	Voted:	1000.00	0.00	0.00	1000.00	+916.11	0.00	83.89	+916.11	+8.39
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of ERSS	Voted:	149.50	0.00	0.00	149.50	+141.29	0.13	8.34	+141.16	+5.58
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05		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	

2 2056 Jails

00

001 Direction and Administration

03	Jail Establishment	Voted:	9290.10	210.00	-10.50	9489.60	+5145.24	717.09	5061.46	+4428.14	+53.34
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Jail Headquarter	Voted:	225.70	13.00	10.50	249.20	+112.60	17.29	153.89	+95.31	+61.75
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05		Voted:	0.00	100.00	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	

Report on Expenditure of Grant Number 0010
For the month of 12-2023 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		
3	4055 Capital Outlay on Police										
	00										
	207 State Police (1) (3)										
	02 Fire and Emergency Sevrvices	Voted:	400.00	0.00	0.00	400.00	+300.59	0.00	99.41	+300.59	+24.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 construction in prosecution department	Voted:	115.00	0.00	0.00	115.00	+65.00	0.00	50.00	+65.00	+43.48
		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:	300.00	0.00	0.00	300.00	+207.16	0.00	92.84	+207.16	+30.95
		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:	1700.00	600.00	0.00	2300.00	+739.28	0.00	1560.72	+739.28	+67.86
		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:	900.00	0.00	0.00	900.00	+135.14	0.00	764.86	+135.14	+84.98
		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:	300.00	0.00	0.00	300.00	+96.62	0.00	203.38	+96.62	+67.79
		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	600.00	0.00	1500.00	+322.43	0.00	1177.57	+322.43	+78.50
		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	Voted:	2000.00	1000.00	0.00	3000.00	+1217.11	0.00	1782.89	+1217.11	+59.43

Report on Expenditure of Grant Number 0010
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

Board Assembly House, Construction of Guest houses etc.		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:	0.00	800.00	0.00	800.00	+216.63	216.63	800.00	+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:			256188.09	6602.35	0.00	262790.44	+116184.83	21563.84	168169.45	+94620.99	+63.99
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 0011
For the month of 12-2023 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										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	651.76	48.17	0.00	699.93	+311.13	94.99	483.79	+216.14	+69.12
		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:	323064.01	0.00	0.00	323064.01	+134734.77	23521.41	211850.65	+111213.36	+65.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	Voted:	100.00	0.00	0.00	100.00	+83.44	12.78	29.33	+70.67	+29.33
		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:	196.50	0.00	0.00	196.50	+175.44	6.93	27.99	+168.51	+14.24
		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:	4100.00	0.00	0.00	4100.00	+3895.52	328.91	533.40	+3566.60	+13.01
		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	+677.67	131.68	1954.01	+545.99	+78.16
		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:	13000.00	0.00	0.00	13000.00	+4406.74	579.02	9172.28	+3827.72	+70.56
		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:	1100.00	0.00	0.00	1100.00	+498.92	82.31	683.39	+416.61	+62.13
		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:	1164.00	0.00	0.00	1164.00	+473.53	83.17	773.64	+390.36	+66.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	Voted:	900.00	4150.00	0.00	5050.00	+4476.22	0.00	573.78	+4476.22	+11.36

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

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:	1759.50	0.00	0.00	1759.50	+739.44	124.35	1144.42	+615.08	+65.04
		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:	4480.02	0.00	0.00	4480.02	+2235.66	284.37	2528.73	+1951.29	+56.44
		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	+6.51	2.37	8.12	+4.13	+66.25
		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:	10072.84	0.00	0.00	10072.84	+8187.13	1885.71	3771.42	+6301.42	+37.44
		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:	7500.00	1238.44	0.00	8738.44	+2864.00	0.00	5874.44	+2864.00	+67.23
		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	Provision of coarse cereals to improve the nutritional status of children	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:	952.51	0.00	0.00	952.51	+762.41	190.10	380.20	+572.31	+39.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Secondary Education

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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	

001 Direction and
Administration

03	Establishment of Secondary Education	Voted:	1002.56	73.00	0.00	1075.56	+596.69	63.27	542.13	+533.43	+50.40
		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:	290.76	1.20	0.00	291.96	+160.60	14.74	146.10	+145.86	+50.04
		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:	133.01	0.00	0.00	133.01	+64.10	8.34	77.25	+55.76	+58.08
		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
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:	100.00	0.00	0.00	100.00	+100.00	100.00	100.00	+0.00	+100.00
		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:	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	Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni	Voted:	9.50	0.00	0.00	9.50	+8.70	1.00	1.80	+7.70	+18.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	National New Education Policy, 2020	Voted:	31.25	0.00	0.00	31.25	+29.33	0.80	2.72	+28.53	+8.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research and Training

03	Establishment of Semaate	Voted:	199.45	0.00	23.00	222.45	+125.46	25.56	122.55	+99.90	+55.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	(SCERT Establishment)	Voted:	119.01	1372.84	0.00	1491.85	+1031.22	25.04	485.67	+1006.18	+32.56
		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 12-2023 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 Inspection											
	03 Regional Inspection	Voted:	3202.04	0.00	0.00	3202.04	+1344.22	271.21	2129.03	+1073.01	+66.49
		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:	4795.32	311.00	0.00	5106.32	+1876.34	377.77	3607.75	+1498.57	+70.65
		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:	59.50	0.00	0.00	59.50	+54.61	1.70	6.59	+52.91	+11.07
		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:	2500.00	1500.00	0.00	4000.00	+1896.37	0.00	2103.63	+1896.37	+52.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107 Scholarships											
	13 Scholarships for R.I.M.C Students of Dehradun uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	1.54	1.54	+1.46	+51.33
		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	+6.44	0.22	0.28	+6.22	+4.31
		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:	30.00	0.00	0.00	30.00	+7.95	0.00	22.05	+7.95	+73.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Scholarships to the Students of Uttarakhand seeking education in Army Schools outside the State	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
	18 State Eligibility Scholarship	Voted:	500.00	0.00	-23.00	477.00	+434.90	0.10	42.20	+434.80	+8.85
		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:	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
108 Examinations											
	03	Voted:	810.50	0.00	0.00	810.50	+409.63	11.74	412.61	+397.89	+50.91

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

Secondary Education Board											
		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:	1201.61	0.00	0.00	1201.61	+408.05	2.43	795.98	+405.63	+66.24
		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:	343052.88	5350.00	0.00	348402.88	+141339.03	26343.05	233406.90	+114995.98	+66.99
		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:	3246.91	0.00	0.00	3246.91	+1550.21	239.38	1936.09	+1310.82	+59.63
		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:	106.10	0.00	0.00	106.10	+75.39	7.16	37.87	+68.23	+35.70
		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	+7975.99	655.54	7679.55	+7320.45	+51.20
		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:	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
18	Conducting of District Board and State level exhibitions	Voted:	40.00	0.00	0.00	40.00	+8.55	0.00	31.45	+8.55	+78.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Participation in Sports at Block / District / State and National Level	Voted:	100.00	0.00	0.00	100.00	+80.91	8.47	27.56	+72.44	+27.56
		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	+24.21	19.21	20.01	+4.99	+80.02
		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	516.31	516.31	+983.69	+34.42
		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:	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		Voted:	810.41	0.00	0.00	810.41	+810.41	0.00	0.00	+810.41	+0.00

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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	

Establishment of Atal Utkrish Vidyalayas											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
28	Excellent Cluster School in Secondary Education	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	

110 Assistance to Non-
Govt. Secondary
Schools

03	Grant for Non-Government Recognised Schools	Voted:	55000.00	5000.00	0.00	60000.00	+23168.27	4591.03	41422.76	+18577.24	+69.04
	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:	120.00	0.00	0.00	120.00	+38.98	6.10	87.12	+32.88	+72.60
	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:	35295.22	0.00	0.00	35295.22	-7285.13	3292.44	45872.79	-10577.57	+129.97
	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:	3961.80	0.00	0.00	3961.80	+3152.71	0.00	809.09	+3152.71	+20.42
	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:	1419.84	0.00	0.00	1419.84	+1033.36	0.00	386.48	+1033.36	+27.22
	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:	155.76	0.00	0.00	155.76	+112.82	0.00	42.94	+112.82	+27.57
	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

03	Directorate of Higher Education	Voted:	655.58	0.00	0.00	655.58	+271.15	50.34	434.77	+220.81	+66.32
	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 12-2023 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

102 Assistance to
Universities

01	Central Plan/Centrally Sponsored 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
03	Kumaon University	Voted:	5800.00	0.00	0.00	5800.00	+0.00	0.00	5800.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Doon University	Voted:	1600.00	0.00	0.00	1600.00	+0.00	0.00	1600.00	+0.00	+100.00
		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:	820.00	200.00	0.00	1020.00	+200.00	0.00	820.00	+200.00	+80.39
		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:	1750.00	0.00	0.00	1750.00	+905.00	0.00	845.00	+905.00	+48.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Sri Devsuman University	Voted:	2876.67	0.00	0.00	2876.67	+1525.00	0.00	1351.67	+1525.00	+46.99
		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:	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
12	Almora residential University	Voted:	4100.00	0.00	0.00	4100.00	+2200.00	0.00	1900.00	+2200.00	+46.34
		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:	900.00	0.00	0.00	900.00	+896.40	0.00	3.60	+896.40	+0.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Training for Competative Examinations	Voted:	40057.97	0.00	0.00	40057.97	+16939.37	2935.74	26054.34	+14003.63	+65.04
		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:	75.00	0.00	0.00	75.00	+47.00	0.00	28.00	+47.00	+37.33

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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					

		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	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universities through EDUSET	Voted:	50.00	0.00	0.00	50.00	+44.78	0.62	5.83	+44.17	+11.67
		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:	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
18	Mukhiya Mantri Navachar 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
19	Ek Bharat Shreshtra 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
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	23.00	0.00	73.00	+38.00	2.00	37.00	+36.00	+50.68
		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:	100.00	0.00	0.00	100.00	+99.60	0.20	0.60	+99.40	+0.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104	Assistance to Non-Government Colleges and Institutes										
03	Grant-in-aid to Non-Government Degree Colleges	Voted:	12300.01	0.00	0.00	12300.01	+3549.31	1106.94	9857.63	+2442.38	+80.14
		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 12-2023 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	

05	Increase in establishment Expenditure Due to Pay Revision	Voted:	410.00	0.00	0.00	410.00	+410.00	0.00	0.00	+410.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	E-Library at Uttarakhand Sanskrit Academy	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

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	+0.00	0.00	2.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Honorioum to members etc. for committee established for Admission procedure regulation	Voted:	15.00	0.00	0.00	15.00	+0.00	0.00	15.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

07		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

800 Other Expenditure

17	Establishment of research and development cell under NEP	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	Promotion of Entrepreneurship, Skill and Innovation	Voted:	711.95	0.00	0.00	711.95	+311.50	0.00	400.45	+311.50	+56.25
		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:	104.42	0.00	0.00	104.42	+80.93	3.59	27.08	+77.34	+25.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Modern language
modernisation

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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	Indian Language Centre, Dehradun	Voted:	2.25	0.00	0.00	2.25	+2.25	0.00	0.00	+2.25	+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:	250.00	0.00	0.00	250.00	+156.55	4.00	97.45	+152.55	+38.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Sanskrit Education

03	Government Sanskrit Schools	Voted:	124.01	0.00	0.00	124.01	+67.61	8.00	64.39	+59.62	+51.93
		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:	2884.00	0.00	0.00	2884.00	+1218.03	210.04	1876.01	+1007.99	+65.05
		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:	154.01	0.00	0.00	154.01	+85.16	7.57	76.42	+77.59	+49.62
		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:	20.00	0.00	0.00	20.00	+17.95	0.53	2.58	+17.42	+12.90
		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:	91.61	0.00	0.00	91.61	+57.02	25.13	59.71	+31.90	+65.18
		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:	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	Scholarship to bright students of Sanskrit colleges	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

80 General

001 Direction and
Administration

03	Establishment of Directorate of NCC	Voted:	133.25	0.00	3.00	136.25	+67.31	19.25	88.19	+48.06	+64.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	3312.58	0.00	-3.00	3309.58	+1831.01	277.72	1756.29	+1553.29	+53.07
		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 12-2023 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

05	Establishing Air Squardron NCC	Voted:	89.37	2.15	0.00	91.52	+52.82	7.28	45.98	+45.54	+50.24
		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:	4320.00	0.00	0.00	4320.00	+1819.95	274.25	2774.29	+1545.71	+64.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02		Voted:	155.79	0.00	0.00	155.79	+112.93	15.64	58.50	+97.29	+37.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Training Institutes (Primary) (Boys)	Voted:	140.51	0.00	0.00	140.51	+67.13	8.61	81.99	+58.52	+58.35
		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:	199.01	0.00	0.00	199.01	+90.41	12.53	121.14	+77.87	+60.87
		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:	520.20	0.00	0.00	520.20	+310.10	23.22	233.31	+286.89	+44.85
		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:	287.55	0.00	0.00	287.55	+150.89	27.96	164.62	+122.93	+57.25
		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		Voted:	430.00	0.00	0.00	430.00	+130.00	0.00	300.00	+130.00	+69.77
----	--	--------	--------	------	------	--------	---------	------	--------	---------	--------

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

K.L. Polytechnic, Roorkee										
	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:	1349.60	0.00	0.00	1349.60	+1349.60	0.00	0.00	+1349.60	+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:	15051.22	623.00	0.00	15674.22	+7857.11	1197.60	9014.71	+6659.51	+57.51
		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:	3270.79	0.00	0.00	3270.79	+3270.79	0.00	0.00	+3270.79	+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:	2682.41	0.00	0.00	2682.41	+1682.41	0.00	1000.00	+1682.41	+37.28
		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:	2730.00	0.00	0.00	2730.00	+42.46	0.00	2687.54	+42.46	+98.44
		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:	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
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	Women Institute of Technology Dehradun (For one Time)	Voted:	180.01	0.00	0.00	180.01	+180.01	0.00	0.00	+180.01	+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

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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		
Administration											
01	Central Plan/Centrally Sponsored Scheme	Voted:	64.15	0.00	0.00	64.15	+51.80	1.63	13.98	+50.17	+21.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	1308.50	10.00	171.25	1489.75	+825.84	142.12	806.04	+683.71	+54.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Development Board and Youth Welfare	Voted:	2446.10	0.00	0.00	2446.10	+1566.84	190.24	1069.50	+1376.60	+43.72
		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:	76.02	0.00	0.00	76.02	+42.17	3.15	37.00	+39.02	+48.67
		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	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
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:	600.00	0.00	0.00	600.00	+500.84	80.24	179.39	+420.61	+29.90
		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:	1000.00	0.00	0.00	1000.00	+1000.00	21.08	21.08	+978.92	+2.11
		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:	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
18	Rural sports competition organized by the Youth Welfare Department	Voted:	1500.00	700.00	0.00	2200.00	+1353.60	210.78	1057.18	+1142.82	+48.05
		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:	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	Ardh Sainik Training to P.R.D Volunteers	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

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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	

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
25		Voted:	0.00	20.00	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
26		Voted:	0.00	50.00	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
96	Top up against central 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

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:	15.00	1.50	0.00	16.50	+14.43	8.59	10.66	+5.84	+64.63
		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:	675.40	489.12	0.00	1164.52	+579.61	57.88	642.79	+521.73	+55.20
		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:	250.00	0.00	0.00	250.00	+182.89	0.00	67.11	+182.89	+26.85
		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:	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	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purc	Voted:	50.00	0.00	0.00	50.00	+43.75	0.00	6.25	+43.75	+12.49
		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:	795.56	0.00	0.00	795.56	+384.18	23.90	435.28	+360.28	+54.71
		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	20.00	0.00	40.00	+40.00	13.39	13.39	+26.61	+33.47
		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 12-2023 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		
15	Organising Training Centres	Voted:	20.00	0.00	0.00	20.00	+18.82	5.66	6.84	+13.16	+34.18
		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	11.30	36.30	+32.84	15.22	18.68	+17.62	+51.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	International Tournaments	Voted:	400.00	0.00	-142.55	257.45	+255.26	51.28	53.47	+203.98	+20.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	10.00	0.00	0.00	10.00	+9.21	0.00	0.79	+9.21	+7.88
		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	5.00	0.00	25.00	+5.37	0.00	19.63	+5.37	+78.53
		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 prolific Players	Voted:	1000.00	100.00	0.00	1100.00	+694.85	131.24	536.38	+563.62	+48.76
		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:	11.01	0.00	0.00	11.01	+8.33	0.00	2.68	+8.33	+24.38
		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	2500.00	0.00	3500.00	+2500.00	0.00	1000.00	+2500.00	+28.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Pithauragarh Sport College	Voted:	180.00	0.00	0.00	180.00	+101.71	8.73	87.02	+92.98	+48.35
		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	+0.00	0.00	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
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 sports and health promotion plan	Voted:	200.00	0.00	0.00	200.00	+148.40	10.31	61.91	+138.09	+30.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	50.00	0.00	-40.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

	Establishment of Sports Academy in private areas	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Maintenance of Youth Center, Vyamshala, Andorhal, Mini Stadium and Gym	Voted:	50.00	0.00	0.00	50.00	+28.10	0.00	21.91	+28.10	+43.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38		Voted:	0.00	500.00	0.00	500.00	+500.00	500.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

001 Direction and Administration

03	Cultural Arts Directorate	Voted:	816.44	0.00	0.00	816.44	+240.22	69.81	646.02	+170.42	+79.13
		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:	297.72	23.50	0.00	321.22	+160.20	27.92	188.93	+132.29	+58.82
		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:	10.00	0.00	0.00	10.00	+2.50	0.00	7.50	+2.50	+75.00
		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:	14.72	0.00	0.00	14.72	+13.04	0.21	1.89	+12.83	+12.81
		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	+14.22	1.17	6.95	+13.05	+34.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	20.00	0.00	0.00	20.00	+11.23	1.05	9.82	+10.18	+49.11

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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 Rang Mandal										
		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	+44.45	0.00	20.55	+44.45	+31.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	17.50	0.25	0.00	17.75	+11.30	3.23	9.68	+8.07	+54.55
		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:	21.40	0.00	0.00	21.40	+17.73	0.87	4.54	+16.86	+21.20
		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:	0.01	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
23	Anniversary Celebration of Prominant Persons	Voted:	13.80	0.00	0.00	13.80	+9.15	0.00	4.65	+9.15	+33.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	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
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	+94.50	21.50	27.00	+73.00	+27.00
		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	+2.40	2.40	6.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Organizing of Herala Festival	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
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	50.00	0.00	0.00	50.00	+45.65	0.00	4.35	+45.65	+8.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
43		Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

	Rajayotsav (Organizing of State-level folk music / folk art cometition)	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:	170.02	4.52	0.00	174.54	+170.02	100.32	104.84	+69.70	+60.07
		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:	4.01	0.00	0.00	4.01	+3.29	0.00	0.72	+3.29	+17.84
		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:	12.00	0.00	0.00	12.00	+5.85	0.44	6.59	+5.41	+54.89
		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	0.00	0.00	+0.25	+0.00
		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:	6.17	0.00	0.00	6.17	+5.91	0.00	0.26	+5.91	+4.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52	Late H. N. B. operation of the museum	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:	315.00	0.00	0.00	315.00	+315.00	0.00	0.00	+315.00	+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:	10.52	2.42	0.00	12.94	+9.72	0.39	3.61	+9.33	+27.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted:	291.34	1.00	0.00	292.34	+196.28	9.55	105.61	+186.73	+36.13
		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:	179.49	0.00	0.00	179.49	+96.99	17.70	100.20	+79.29	+55.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Public Libraries

03		Voted:	283.61	1.43	0.00	285.04	+168.22	16.92	133.75	+151.29	+46.92
----	--	--------	--------	------	------	--------	---------	-------	--------	---------	--------

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

Central State Library											
	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	
107 Museums											
03	Establishment Expenses	Voted:	158.86	0.55	0.00	159.41	+77.09	8.84	91.16	+68.25	+57.19
	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

201 Elementary Education
Buildings

03	Strengthening and Development of Primary Schools	Voted:	1000.00	0.00	0.00	1000.00	+445.97	97.90	651.93	+348.07	+65.19
	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:	19259.52	6828.00	0.00	26087.52	+12111.26	0.00	13976.26	+12111.26	+53.57
	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	+845.01	0.00	154.99	+845.01	+15.50
	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:	100.00	0.00	0.00	100.00	+94.74	0.00	5.26	+94.74	+5.26
	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:	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 0011
For the month of 12-2023 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

20	Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	Voted:	4.50	0.00	0.00	4.50	+4.50	0.00	0.00	+4.50	+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:	65.00	0.00	0.00	65.00	+0.72	0.00	64.28	+0.72	+98.89
		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:	300.00	0.00	0.00	300.00	+192.62	0.00	107.38	+192.62	+35.79
		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:	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
37		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
95	State Share in CSS	Voted:	2273.28	695.00	0.00	2968.28	+1345.87	0.00	1622.41	+1345.87	+54.66
		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	2000.00	0.00	6500.00	+4053.40	415.96	2862.56	+3637.44	+44.04
		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:	2700.00	0.00	0.00	2700.00	+2700.00	0.00	0.00	+2700.00	+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:	2500.00	1512.00	0.00	4012.00	+1201.22	5.61	2816.39	+1195.61	+70.20
		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:	395.00	0.00	0.00	395.00	+173.58	0.00	221.42	+173.58	+56.06
		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:	100.00	77.03	0.00	177.03	+70.50	0.00	106.53	+70.50	+60.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Operation of Self-financed B.Ed Classes under Society Mode	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		Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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

Kumaon University											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Doon 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	
16	Sanskrit University	Voted:	195.28	0.00	0.00	195.28	+0.00	0.00	195.28	+0.00	+100.00
	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	+227.52	0.00	272.48	+227.52	+54.50
	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:	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	Almora Residential University	Voted:	500.00	0.00	0.00	500.00	+50.00	50.00	500.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
27	Establishment of skill development center in the college under Nai Shikha policy	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:	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	

205 Languages Development

05	Construction of Residential Buildings for Uttarakhand Sanskrit Academy	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	Construction of Building of Government Sanskrit Model Residential School	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	

600 General

02	Construction of NCC training Academy	Voted:	600.00	0.00	0.00	600.00	+567.00	0.00	33.00	+567.00	+5.50
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

03

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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:	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 Technical Education

104 Polytechnics

01	Central Plan/Centrally Sponsored Scheme	Voted:	1058.54	0.00	0.00	1058.54	+1058.54	0.00	0.00	+1058.54	+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:	1500.00	0.00	0.00	1500.00	+405.41	0.00	1094.59	+405.41	+72.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	3250.91	0.00	0.00	3250.91	+2210.33	0.00	1040.58	+2210.33	+32.01
		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:	500.00	0.00	0.00	500.00	+218.77	0.00	281.23	+218.77	+56.25
		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:	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
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:	110.71	0.00	0.00	110.71	+110.71	0.00	0.00	+110.71	+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:	361.94	0.00	0.00	361.94	+361.94	0.00	0.00	+361.94	+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:	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
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

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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		
	03 Sports and Youth Services										
	102 Sports Stadium										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	10.01	0.00	0.00	10.01	+0.01	0.00	10.00	+0.01	+99.90
		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:	500.00	300.00	0.00	800.00	+300.00	33.24	533.24	+266.76	+66.66
		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:	100.00	2000.00	-417.07	1682.93	+1582.93	0.00	100.00	+1582.93	+5.94
		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:	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 Maintenance of Sewarage Facility	Voted:	100.00	0.00	417.07	517.07	+10.00	0.00	507.07	+10.00	+98.07
		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	397.90	0.00	597.90	+397.90	0.00	200.00	+397.90	+33.45
		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:	100.00	0.00	0.00	100.00	+40.00	0.00	60.00	+40.00	+60.00
		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	+1079.16	30.00	450.84	+1049.16	+30.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction of Outdoor Fields, In- door Halls and Mini Stadium	Voted:	500.00	0.00	0.00	500.00	+174.25	0.00	325.75	+174.25	+65.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Special Plan Assistance	Voted:	2.89	0.00	0.00	2.89	+2.89	0.00	0.00	+2.89	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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

Report on Expenditure of Grant Number 0011
For the month of 12-2023 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	

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	10.00	10.00	+0.00	+100.00
		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:	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
24	Pt. NainSing Surveyor Mountaineering Traininig 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
26	Organizing of 38th National Game	Voted:	1000.00	0.00	0.00	1000.00	+37.20	0.00	962.80	+37.20	+96.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Grant to Nehru Institute of Mountaineering	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
96	Top up against Central 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

800 Other Expenditure

03	(Constrution maintenance of Adventure Training Center in Kaudiyala and Gulbarbhoj	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 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	+289.08	0.00	10.92	+289.08	+3.64
		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	+98.26	0.00	51.75	+98.26	+34.50
		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 12-2023 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
---	---	---	--	--	---	---	---	---	---

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:	400.00	0.00	0.00	400.00	+290.84	0.00	109.16	+290.84	+27.29
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
Total of Voted:		1045955.30	38132.02	0.00	1084087.32	+466274.61	72531.43	690344.14	+393743.18	+63.68	
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 0012
For the month of 12-2023 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:	2982.00	184.20	0.00	3166.20	+1315.36	411.13	2261.97	+904.23	+71.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.00	0.01	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 Integrated Allopathy Hospital & Dispensaries	Voted:	39006.53	561.00	-78.00	39489.53	+16804.11	2892.03	25577.45	+13912.08	+64.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	3192.00	0.00	0.00	3192.00	+1379.20	233.64	2046.44	+1145.56	+64.11
		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:	100.07	0.00	0.00	100.07	+40.02	6.07	66.12	+33.95	+66.07
		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:	284.51	0.00	0.00	284.51	+118.00	12.24	178.75	+105.76	+62.83
		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:	124.76	0.00	0.00	124.76	+55.47	10.41	79.70	+45.06	+63.88
		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	+2105.00	15.00	1910.00	+2090.00	+47.75
		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 Uttarakhand	Voted:	121.25	0.00	0.00	121.25	+19.91	0.00	101.34	+19.91	+83.58
		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:	3526.50	0.00	0.00	3526.50	+1267.67	291.20	2550.03	+976.47	+72.31
		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 12-2023 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	

20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	35.27	85.58	78.00	198.85	+129.66	7.66	76.85	+122.00	+38.65
		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:	273.50	0.00	0.00	273.50	+267.77	10.40	16.13	+257.37	+5.90
		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:	462.85	11.50	0.00	474.35	+246.12	47.74	275.96	+198.39	+58.18
		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:	15091.87	0.00	0.00	15091.87	+15091.87	0.00	0.00	+15091.87	+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:	179.28	0.00	0.00	179.28	+85.61	11.92	105.59	+73.69	+58.89
		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:	1021.50	0.00	0.00	1021.50	+486.16	68.79	604.13	+417.37	+59.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	117.75	0.00	0.00	117.75	+114.06	0.94	4.62	+113.13	+3.93
		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:	394.52	0.00	0.00	394.52	+152.62	23.55	265.45	+129.07	+67.28
		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:	181.01	0.00	14.44	195.45	+52.12	1.42	144.75	+50.70	+74.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Procurement Corporation under Health 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

02 Urban Health
Services-Other
systems of Medicine

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	2250.00	0.00	0.00	2250.00	+1171.88	1078.13	2156.25	+93.75	+95.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	2100.22	59.90	0.00	2160.12	+1052.54	140.17	1247.75	+912.37	+57.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	512.90	0.00	0.00	512.90	+352.50	22.06	182.46	+330.44	+35.57
		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	+9.48	0.03	90.56	+9.44	+90.56
		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:	77.00	0.00	0.00	77.00	+0.00	0.00	77.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Ayurvedic	Voted:	22319.03	1.42	0.00	22320.45	+9036.46	1805.38	15089.38	+7231.07	+67.60
		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:	6090.00	0.00	0.00	6090.00	+4000.00	0.00	2090.00	+4000.00	+34.32
		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:	250.00	0.00	0.00	250.00	+61.49	61.49	250.00	+0.00	+100.00
		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:	219.57	20.90	5.70	246.17	+117.99	28.71	156.89	+89.28	+63.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1289.77	50.00	-5.70	1334.07	+669.34	107.13	771.86	+562.21	+57.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	5.00	5.00	0.00	10.00	+5.00	5.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Rural Health
Services-Allopathy

101 Health Sub-centres

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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	Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	6608.87	10.00	0.00	6618.87	+2909.71	459.79	4168.95	+2449.92	+62.99
		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:	13687.50	700.00	0.00	14387.50	+6527.03	807.57	8668.04	+5719.46	+60.25
		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:	17103.01	805.00	0.00	17908.01	+7635.09	1244.77	11517.69	+6390.32	+64.32
		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:	77337.93	20612.00	0.00	97949.93	+68329.93	7744.00	37364.00	+60585.93	+38.15
		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:	14280.00	700.00	0.00	14980.00	+6713.86	1005.63	9271.77	+5708.23	+61.89
		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:	8533.02	2291.02	0.00	10824.04	+6543.49	860.44	5140.99	+5683.05	+47.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

96		Voted:	0.00	0.01	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 Schemes	Voted:	117.01	0.00	0.00	117.01	+37.59	9.67	89.09	+27.92	+76.14
		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

03

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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

Hospitals & Dispensaries	Voted:	2674.96	5.00	0.00	2679.96	+1117.59	249.40	1811.76	+868.20	+67.60
	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:	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 Medical College	Voted:	52813.51	2694.04	0.00	55507.55	+29831.04	3132.90	28809.41	+26698.14	+51.90
	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:	2413.58	335.10	0.00	2748.68	+1362.33	147.22	1533.56	+1215.12	+55.79
	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:	340.01	83.00	0.00	423.01	+209.91	27.68	240.79	+182.22	+56.92
	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	+0.00	0.00	250.00	+0.00	+100.00
	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:	397.00	0.00	0.00	397.00	+186.37	27.66	238.29	+158.71	+60.02
	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:	87.25	0.00	0.00	87.25	+36.36	5.83	56.72	+30.53	+65.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Public Health	Voted:	42166.25	20009.00	0.00	62175.25	+21154.37	155.02	41175.91	+20999.34	+66.23
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Voted:	5636.00	2000.00	0.00	7636.00	+4521.67	585.07	3699.40	+3936.60	+48.45

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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	

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:	993.50	0.00	0.00	993.50	+485.77	63.60	571.33	+422.17	+57.51
		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:	118.00	0.00	-14.44	103.56	+44.56	0.00	59.00	+44.56	+56.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:	0.01	771.13	0.00	771.14	+771.14	628.19	628.19	+142.95	+81.46
		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:	115.01	19.00	0.00	134.01	+66.52	9.07	76.56	+57.45	+57.13
		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:	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
14	Eja-Boi Shagun Scheme for Maternity in the State	Voted:	500.00	747.22	0.00	1247.22	+1014.52	49.58	282.28	+964.94	+22.63
		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:	2000.00	0.00	0.00	2000.00	+1469.62	90.57	620.95	+1379.05	+31.05
		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:	1114.01	23.00	0.00	1137.01	+494.07	88.55	731.49	+405.52	+64.33
		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:	0.01	91.49	0.00	91.50	+91.50	0.00	0.00	+91.50	+0.00
		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:	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

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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

113 Public Health
Publicity

03	Publicity of Public Health in the State	Voted:	80.00	0.00	0.00	80.00	+73.88	0.15	6.27	+73.73	+7.84
		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:	0.07	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
11	Extra Honorarium to Part-time Wet-nurse	Voted:	3200.00	2580.71	0.00	5780.71	+2732.95	1.99	3049.75	+2730.96	+52.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Incentive amount to increase female sex ratio in districts	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	Scholarship for D.N.B course	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	Onetime Incentive to N.H.M Personnel	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

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	1559.70	125.00	0.00	1684.70	+1298.73	72.68	458.65	+1226.05	+27.22
		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:	343.50	0.00	0.00	343.50	+165.93	20.42	197.99	+145.51	+57.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Rural Family Welfare Services

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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:	15258.50	4300.00	0.00	19558.50	+11866.41	1474.97	9167.07	+10391.43	+46.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Urban Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	482.75	0.00	0.00	482.75	+224.40	35.82	294.17	+188.58	+60.94
		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:	50.00	0.00	0.00	50.00	+25.00	0.00	25.00	+25.00	+50.00
		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:	1000.00	0.00	0.00	1000.00	+748.51	0.00	251.49	+748.51	+25.15
		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:	800.00	0.00	1000.00	1800.00	+1000.82	0.00	799.18	+1000.82	+44.40
		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:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	1000.00	0.00	-1000.00	0.00	+0.00	0.00	0.00	+0.00	+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:	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 Rural Health Services

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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		
103 Primary Health Centres											
	03 Construction of Primary Health Centres Building (State Schemes)	Voted:	500.00	0.00	0.00	500.00	+208.41	0.00	291.59	+208.41	+58.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Purchase of land for construction of primary health center	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 Community Health Centres											
	03 Establishment of Community Health Centres	Voted:	500.00	0.00	0.00	500.00	+365.48	0.00	134.52	+365.48	+26.90
		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:	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											
	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:	400.00	0.00	0.00	400.00	+196.18	0.00	203.82	+196.18	+50.95
		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:	28611.70	8199.11	3234.82	40045.63	+2799.11	0.00	37246.52	+2799.11	+93.01
		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:	200.00	91.20	-91.20	200.00	+165.19	0.00	34.81	+165.19	+17.41
		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

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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

	LLand acquisition/compensatory Plantation and payment of NPV for construction Works	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:	5000.00	1411.00	-1411.00	5000.00	+1411.00	22.54	3611.54	+1388.46	+72.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Medical College and attached Hospitals at Haldwani	Voted:	800.00	700.00	-700.00	800.00	+719.60	0.00	80.40	+719.60	+10.05
		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:	600.00	540.70	-540.70	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
11	Establishment of Nursing School	Voted:	100.00	100.00	-100.00	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	Establishment of Nursing College Almora	Voted:	10.00	400.00	0.00	410.00	+410.00	0.00	0.00	+410.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	Voted:	500.00	200.00	-200.00	500.00	+200.00	100.00	400.00	+100.00	+80.00
		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:	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
17	Directorate of Medical 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
19		Voted:	0.00	10000.00	0.00	10000.00	+0.00	0.00	10000.00	+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:	4390.84	955.72	-191.92	5154.64	+1022.74	0.00	4131.90	+1022.74	+80.16
		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

Report on Expenditure of Grant Number 0012
For the month of 12-2023 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	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

Total of Voted:	421787.32	82478.96	0.00	504266.28	+244401.04	26413.01	286278.25	+217988.03	+56.77
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 0013
For the month of 12-2023 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:	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 Consultancy, remote sensing and master Plan	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 Grant for rainwater harvesting	Voted:	500.00	0.00	0.00	500.00	+191.97	167.47	475.50	+24.50	+95.10
		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:	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
	052 Machinery and Equipment										
	02 Water meters in urban 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
	03 Installation of energy efficient pumps in pumping drinking water schemes	Voted:	200.00	0.00	0.00	200.00	+162.47	0.00	37.53	+162.47	+18.77
		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:	30040.01	2000.00	0.00	32040.01	+2050.17	1034.90	31024.74	+1015.27	+96.83
		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:	500.00	400.00	0.00	900.00	+400.00	400.00	900.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	100.00	0.00	0.00	100.00	+33.51	0.00	66.49	+33.51	+66.49

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External / worldbank supported	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

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:	50.00	0.00	0.00	50.00	+2.61	0.00	47.39	+2.61	+94.78
		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:	14000.00	15000.00	0.00	29000.00	+14376.88	0.00	14623.12	+14376.88	+50.42
		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:	50.00	0.00	0.00	50.00	+33.91	0.00	16.09	+33.91	+32.18
		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:	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	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
15	Maintenance of Rural Drinking Water Schemes	Voted:	500.00	1000.00	0.00	1500.00	+1000.00	500.00	1000.00	+500.00	+66.67
		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	2985.33	0.00	4085.33	+100.00	0.00	3985.33	+100.00	+97.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Project	Voted:	2000.00	0.00	0.00	2000.00	+1000.00	0.00	1000.00	+1000.00	+50.00
		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		Voted:	2500.00	0.00	0.00	2500.00	+833.40	0.00	1666.60	+833.40	+66.66
----	--	--------	---------	------	------	---------	---------	------	---------	---------	--------

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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

	Payment of Retirement benefits to the Staff of Water Corporation	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid for Gartuity payment to Jal Nigam Employees	Voted:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant of the Supply of gap wages of the payable to the drinking water corporation	Voted:	2500.00	0.00	0.00	2500.00	+476.15	0.00	2023.85	+476.15	+80.95
		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	+165.05	0.00	634.95	+165.05	+79.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Operation of KFW project	Voted:	200.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	+50.00
		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:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		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:	672.30	0.00	0.00	672.30	+645.08	0.00	27.22	+645.08	+4.05
		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:	74.70	0.00	0.00	74.70	+71.68	0.00	3.02	+71.68	+4.04
		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	+0.00	0.00	2200.00	+0.00	+100.00
		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	200.00	0.00	1700.00	+200.00	100.00	1600.00	+100.00	+94.12

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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

2 2216 Housing

80 General

001 Direction and
Administration

02	Rajbhawan (Dehradun and Nainital)	Voted:	0.00	376.00	0.00	376.00	+376.00	0.00	0.00	+376.00	+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	Bhagirathi Nadi Ghati Vikas Pradhikaran	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	Unity Mall/Plaza Construction	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	Establishment of Green field/ Brown field cities	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

3 2217 Urban Development

03 Integrated
Development of Small
and Medium Towns

001 Direction and
Administration

01	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
06	Establishment of Urban and Rural Development	Voted:	526.96	181.00	0.00	707.96	+445.94	44.73	306.75	+401.21	+43.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	47.00	0.00	0.00	47.00	+33.85	2.31	15.46	+31.54	+32.89

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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	

	Establishment of Prescribed Officers	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:	950.00	0.00	0.00	950.00	+100.00	0.00	850.00	+100.00	+89.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		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:	7500.00	0.00	0.00	7500.00	+7500.00	0.00	0.00	+7500.00	+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	+170.14	10.62	40.48	+159.52	+20.24
		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, Urban Development Authorities, Town Improvement Boards etc.

01	Central Plan/Centrally Sponsored Schemes	Voted:	15821.01	296.80	0.00	16117.81	+12850.11	125.00	3392.70	+12725.11	+21.05
		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:	8520.01	200.00	0.00	8720.01	+1879.31	0.00	6840.70	+1879.31	+78.45
		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:	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	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:	250.00	200.00	0.00	450.00	+0.00	0.00	450.00	+0.00	+100.00

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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

		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:	4225.58	255.20	0.00	4480.78	+3221.05	125.00	1384.73	+3096.05	+30.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	0.00	1000.00	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:	5175.00	1000.00	0.00	6175.00	+5251.00	0.00	924.00	+5251.00	+14.96
		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:	10.00	100.00	0.00	110.00	+0.00	0.00	110.00	+0.00	+100.00
		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	+0.00	0.00	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

04 Slum Area Improvement

001 Direction and Administration

03	Establishment of Directorate of Urban Development	Voted:	606.50	3.00	0.00	609.50	+316.57	33.34	326.27	+283.23	+53.53
		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:	142.50	0.00	0.00	142.50	+103.70	5.03	43.83	+98.67	+30.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	2024.95	0.00	0.00	2024.95	+1805.54	28.94	248.35	+1776.60	+12.26

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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

Election in Nagar Panchayats											
		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:	87.72	0.00	0.00	87.72	+77.72	1.90	11.90	+75.82	+13.56
		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:	19.35	0.00	0.00	19.35	+10.73	0.00	8.62	+10.73	+44.53
		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:	130.50	0.00	0.00	130.50	+76.69	8.50	62.32	+68.18	+47.75
		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:	180.00	461.51	0.00	641.51	+441.51	461.50	661.50	-19.99	+103.12
		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

101 Urban Water Supply

03	Drinking Water-Urban	Voted:	8600.00	0.00	0.00	8600.00	+2128.60	707.13	7178.53	+1421.48	+83.47
		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:	1050.00	0.00	0.00	1050.00	+156.96	92.76	985.80	+64.20	+93.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Drinking water schemes under AIB	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 0013
For the month of 12-2023 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	Grant for drinking water/water conservation Schemes	Voted:	50.00	0.00	97.51	147.51	+2.00	0.00	145.51	+2.00	+98.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	1500.00	0.00	-495.32	1004.68	+0.00	0.00	1004.68	+0.00	+100.00
		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	40000.00	0.00	40000.02	+40000.02	0.00	0.00	+40000.02	+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:	1000.00	600.00	0.00	1600.00	+900.00	19.74	719.74	+880.26	+44.98
		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	+400.00	238.24	238.24	+161.76	+59.56
		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:	10000.01	26163.35	4195.32	40358.68	+0.01	0.00	40358.67	+0.01	+100.00
		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:	23806.00	0.00	0.00	23806.00	+10141.06	0.00	13664.94	+10141.06	+57.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	3800.00	0.00	-3797.51	2.49	+2.49	0.00	0.00	+2.49	+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

01	CSS	Voted:	6000.00	1337.47	0.00	7337.47	+5471.95	0.00	1865.52	+5471.95	+25.42
		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	148.61	0.00	948.61	+741.32	0.00	207.29	+741.32	+21.85
		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

Report on Expenditure of Grant Number 0013
For the month of 12-2023 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

800 Other Expenditure

02	Development of infrastructure facilities	Voted:	10000.00	5000.00	0.00	15000.00	+12228.69	1825.08	4596.39	+10403.61	+30.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Developing Rishikesh as Yoga City	Voted:	200.00	3000.00	0.00	3200.00	+3200.00	0.00	0.00	+3200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	To develop Haridwar as a tourist city	Voted:	200.00	2500.00	0.00	2700.00	+2700.00	0.00	0.00	+2700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Green City / Brown City Construction	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	Unity Mall/Plaza Construction	Voted:	10.00	5000.00	0.00	5010.00	+5010.00	0.00	0.00	+5010.00	+0.00
		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:	10100.00	0.00	0.00	10100.00	+10100.00	0.00	0.00	+10100.00	+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:	30500.01	0.00	0.00	30500.01	+27545.51	4118.50	7073.00	+23427.01	+23.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		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 0013
For the month of 12-2023 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 Directorate Building for Urban Development	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Intergrated development of towns	Voted:	2900.00	2500.00	0.00	5400.00	+4737.29	0.00	662.71	+4737.29	+12.27
		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	+718.88	0.00	281.12	+718.88	+28.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of office building for the use of department/authority/corporation/co	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
07	Shelter construction for stray animals	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:	12990.01	0.00	0.00	12990.01	+6077.51	2262.50	9175.00	+3815.01	+70.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	2100.00	25200.02	0.00	27300.02	+20300.28	0.00	6999.74	+20300.28	+25.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	10.00	13526.00	0.00	13536.00	+13536.00	0.00	0.00	+13536.00	+0.00
		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.

03	Construction of hightech toilets	Voted:	0.00	200.00	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:	10600.00	6900.00	0.00	17500.00	+17500.00	0.00	0.00	+17500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 252569.11 157734.29 0.00 410303.40 +247850.29 12313.20 174766.31 +235537.09 +42.59
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 0013
 For the month of 12-2023 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 0014
For the month of 12-2023 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:	782.62	0.00	0.00	782.62	+271.95	87.46	598.12	+184.50	+76.43
		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:	1100.00	0.00	0.00	1100.00	+1088.82	221.43	232.61	+867.39	+21.15
		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:	2003.71	374.50	0.00	2378.21	+1683.50	180.56	875.27	+1502.94	+36.80
		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:	8185.56	12283.97	0.00	20469.53	+5336.65	4535.86	19668.75	+800.78	+96.09
		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:	83.43	0.00	0.00	83.43	+49.56	4.71	38.59	+44.84	+46.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	33.98	0.00	0.00	33.98	+24.85	5.90	15.04	+18.94	+44.25
		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:	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 Field Publicity										

Report on Expenditure of Grant Number 0014
For the month of 12-2023 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:	452.36	0.00	0.00	452.36	+222.59	42.36	272.14	+180.22	+60.16
		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:	88.00	0.00	0.00	88.00	+60.75	3.62	30.86	+57.14	+35.07
		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:	166.31	0.00	0.00	166.31	+71.16	4.91	100.06	+66.25	+60.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	777.62	300.00	0.00	1077.62	+346.81	8.02	738.84	+338.78	+68.56
		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:	140.00	350.00	0.00	490.00	+392.21	0.00	97.79	+392.21	+19.96
		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	+34.94	2.46	27.52	+32.48	+45.86
		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	+45.44	0.95	5.52	+44.48	+11.03
		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:		14033.59	13308.47	0.00	27342.06	+9739.21	5098.24	22701.09	+4640.97	+83.03

Report on Expenditure of Grant Number 0014
 For the month of 12-2023 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 12-2023 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: 660.51	20.00	0.00	680.51	+345.91	80.05	414.65	+265.86	+60.93
		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: 1565.04	50.00	0.00	1615.04	+850.98	102.14	866.20	+748.84	+53.63
		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: 113.32	0.00	0.00	113.32	+81.11	21.98	54.19	+59.13	+47.82
		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: 97.91	0.00	0.00	97.91	+65.93	5.39	37.37	+60.54	+38.16
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	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
	102 Economic Development									
	01 Central Plan/centrally Sponsored Schemes	Voted: 1109.00	0.00	0.00	1109.00	+522.68	0.00	586.32	+522.68	+52.87
		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 12-2023 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	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
02	Corpus Fund for Shaheed Udham Singh Kamboj Scholarship	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	Corpus fund for Raja Sohail Dev scholarship 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:	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:	51.00	0.00	0.00	51.00	+51.00	0.00	0.00	+51.00	+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:	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 Welfare of Minorities

001 District

02	Assistance to Uttarakhand Waqf 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
03	Grants to Provincial Haj Committee	Voted:	101.11	0.00	0.00	101.11	+75.94	0.00	25.17	+75.94	+24.89
		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:	124.52	0.00	0.00	124.52	+63.36	10.76	71.92	+52.60	+57.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Welfare Directorate	Voted:	158.97	0.00	0.00	158.97	+74.12	12.59	97.45	+61.52	+61.30
		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:	198.18	0.00	0.00	198.18	+94.17	11.53	115.54	+82.64	+58.30
		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 12-2023 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 Assistance to Public Sector and Other Undertakings											
02	Assistance to Minority Finance and Development Corporation for the operation development work	Voted:	220.02	0.00	0.00	220.02	+220.02	0.00	0.00	+220.02	+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:	739.83	0.00	0.00	739.83	+739.83	0.00	0.00	+739.83	+0.00
		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	+200.82	0.00	2.18	+200.82	+1.08
		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	+5.05	0.00	4.95	+5.05	+49.50
		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:	200.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	+50.00
		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	+269.90	121.55	151.65	+148.35	+50.55
		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:	123.33	0.00	0.00	123.33	+87.20	5.92	42.05	+81.28	+34.10
		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	+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
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	+403.81	383.25	479.44	+20.56	+95.89
		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 12-2023 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	+14.00	0.00	1.00	+14.00	+6.67
		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	+0.00	0.00	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
07	Uttarakhand Waqf Development Council	Voted:	13.01	0.00	0.00	13.01	+13.01	0.00	0.00	+13.01	+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:	6.75	0.00	0.00	6.75	+6.75	0.00	0.00	+6.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assitance for the Waqf Tribunal	Voted:	26.35	0.00	0.00	26.35	+17.53	0.21	9.03	+17.32	+34.26
		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:	60.25	0.00	0.00	60.25	+21.18	0.00	39.07	+21.18	+64.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Organizing Minority Camps/Seminars	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:	1114.26	0.00	0.00	1114.26	+1114.26	0.00	0.00	+1114.26	+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 12-2023 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:	149.56	0.00	0.00	149.56	+86.42	6.62	69.77	+79.79	+46.65
		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:	16.00	0.00	0.00	16.00	+11.50	1.45	5.95	+10.05	+37.16
		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	+24.00	0.00	1.00	+24.00	+4.00
		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	+4.38	0.52	1.14	+3.86	+22.72
		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:	45.00	0.00	0.00	45.00	+27.41	2.19	19.78	+25.22	+43.96
		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:	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
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	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	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+49.96	0.00	0.05	+49.96	+0.09
		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:	12000.00	0.00	0.00	12000.00	+4854.27	827.84	7973.57	+4026.43	+66.45
		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:	200.01	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
23	State Disabled Advisory Board	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											
01	Central Plan/Centrally Sponsored Scheme	Voted:	56009.85	100.02	0.00	56109.87	+27555.31	-1154.32	27400.24	+28709.63	+48.83
		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 12-2023 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	Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integr	Voted:	14138.87	0.00	0.00	14138.87	+1716.70	0.00	12422.17	+1716.70	+87.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	381.80	0.00	0.00	381.80	+205.17	26.52	203.15	+178.65	+53.21
		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:	49.65	0.00	0.00	49.65	+28.96	2.51	23.21	+26.44	+46.74
		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:	167.50	0.00	0.00	167.50	+123.30	4.96	49.16	+118.34	+29.35
		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:	981.00	0.00	0.00	981.00	+484.24	76.50	573.26	+407.74	+58.44
		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	+0.00	0.00	26.50	+0.00	+100.00
		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
12	Indira Women Consolidated Development Scheme (State Plan)	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
15	Arrangement of Additional Staff for Directorate	Voted:	3012.39	217.04	0.00	3229.43	+2097.92	163.29	1294.80	+1934.63	+40.09
		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:	2672.80	0.00	0.00	2672.80	+1337.49	386.70	1722.01	+950.79	+64.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Teenager Justice Fund	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		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:	1000.00	0.00	0.00	1000.00	+1000.00	200.00	200.00	+800.00	+20.00
		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:	2300.00	0.00	0.00	2300.00	+90.22	0.00	2209.78	+90.22	+96.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	6347.12	0.02	0.00	6347.14	+3182.68	43.61	3208.07	+3139.07	+50.54

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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										
	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:	1255.79	63.70	0.00	1319.49	+1255.79	0.00	63.70	+1255.79	+4.83
		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:	6.12	0.00	0.00	6.12	+6.12	0.00	0.00	+6.12	+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:	157.75	1.30	0.00	159.05	+90.96	3.95	72.04	+87.01	+45.29
		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:	50.00	0.00	0.00	50.00	+46.17	5.98	9.81	+40.19	+19.63
		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:	229.00	0.00	0.00	229.00	+134.09	23.56	118.47	+110.53	+51.73
		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:	25000.00	3618.26	-2209.52	26408.75	+10959.24	1867.41	17316.92	+9091.82	+65.57
		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	+4.23	0.00	0.77	+4.23	+15.40
		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
18	Arrangement of Staff at Hostels of Working Women	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	Headquarter of Probationay Services	Voted:	380.00	0.00	0.00	380.00	+227.83	11.47	163.64	+216.36	+43.06
		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:	1000.00	215.47	0.00	1215.47	+652.06	73.40	636.81	+578.66	+52.39
		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 0015
For the month of 12-2023 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		
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:	100.00	100.00	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
27	Arrangement of sanitary napkins for adolescent 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
29	Nanda Gaura Yojana	Voted:	28250.00	9566.82	0.00	37816.82	+37816.82	0.00	0.00	+37816.82	+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:	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
32	Mukhiya Mantri Saubhagiyawati Yojana	Voted:	1995.00	0.00	0.00	1995.00	+1165.07	230.88	1060.82	+934.18	+53.17
		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:	2000.00	0.00	0.00	2000.00	+745.94	194.68	1448.74	+551.26	+72.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	0.00	800.00	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
95	State Share in CSS	Voted:	2.05	0.00	0.00	2.05	+2.05	0.00	0.00	+2.05	+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											
01	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
03	Residences for Aged & Infirm Persons	Voted:	89.02	0.00	0.00	89.02	+69.34	2.75	22.43	+66.59	+25.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	117.51	0.00	0.00	117.51	+81.20	4.43	40.74	+76.77	+34.67

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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	

Prevention of begging											
	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:	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	

107 Assistance to Voluntary Organisations

03	Grant to Recognised Technical Institutes	Voted:	35.00	0.00	0.00	35.00	+23.31	1.61	13.29	+21.71	+37.98
	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	+35.07	10.72	37.66	+24.34	+60.74
	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:	604.76	0.00	0.00	604.76	+493.07	0.00	111.69	+493.07	+18.47
	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	+821.50	24.50	103.00	+797.00	+11.44
	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	+28.50	0.00	1.50	+28.50	+5.00
	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:	8.01	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	
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 wefare committee	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		Voted:	21.00	0.00	0.00	21.00	+21.00	0.00	0.00	+21.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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	

	Monitoring Committe of Social welfare schemes,	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:	0.02	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	Advisor of Chief Ministers (Social Welfare)	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
13		Voted:	0.00	1.00	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
95	State Share in CSS	Voted:	24.27	0.00	0.00	24.27	+24.27	0.00	0.00	+24.27	+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:	9.72	0.00	0.00	9.72	+9.72	0.00	0.00	+9.72	+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:	8020.61	0.00	43.73	8064.34	+4361.84	4441.90	8144.40	-80.06	+100.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top-up Against Previous Plan	Voted:	23884.87	0.00	2205.95	26090.82	+13441.94	1044.59	13693.47	+12397.35	+52.48
		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		Voted:	50305.01	0.00	-40.16	50264.85	+23624.73	3544.51	30184.63	+20080.22	+60.05

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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

	Old Age Pension under Social Securities	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Farmers Pension Scheme	Voted:	3500.00	134.92	0.00	3634.92	+1523.76	241.17	2352.33	+1282.59	+64.71
		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:	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

200 Other Programmes

03	Welfare of Soldiers	Voted:	3912.59	461.45	0.00	4374.04	+1951.91	307.27	2729.40	+1644.64	+62.40
		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	+0.10	15.00	15.20	-14.90	+5066.67
		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:	4500.00	0.00	0.00	4500.00	+2518.90	157.35	2138.45	+2361.55	+47.52
		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

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:	3.00	0.00	0.00	3.00	+2.50	0.15	0.65	+2.35	+21.67
		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	+21.00	1.00	15.00	+20.00	+42.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	0.07	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	+0.00

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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

	Freedom Fighters and their Heir's Welfare Board	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbusement of Medical Expenses to the Freedom fighters and their family	Voted:	6.00	0.00	0.00	6.00	+5.30	0.00	0.70	+5.30	+11.74
		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:	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

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	70.00	0.00	70.01	+70.01	0.00	0.00	+70.01	+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	989.80	0.00	989.81	+989.81	0.00	0.00	+989.81	+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:	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		Voted:	1.00	0.00	0.00	1.00	+0.68	0.00	0.32	+0.68	+32.00

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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	

Share capital for National Minority Development and Finance Corporation	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
---	----------	------	------	------	------	-------	------	------	-------	-------

277 Education

01 CSS	Voted:	5100.00	0.00	0.00	5100.00	+5100.00	0.00	0.00	+5100.00	+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:	700.00	0.00	0.00	700.00	+672.18	0.00	27.82	+672.18	+3.97
	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:	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
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:	200.00	0.00	0.00	200.00	+81.81	0.00	118.19	+81.81	+59.10
	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	+54.47	0.00	245.53	+54.47	+81.84
	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:	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 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

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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	

06	Construction of houses for mentally treated or disabled men / women and boys / girls	Voted:	215.00	0.00	0.00	215.00	+54.00	0.00	161.00	+54.00	+74.88
		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:	5000.01	113.71	0.00	5113.72	-1423.03	0.00	6536.75	-1423.03	+127.83
		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:	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 Buildings for Anganbari Centres	Voted:	2000.00	5000.00	-17.75	6982.25	+1689.77	0.00	5292.48	+1689.77	+75.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Women Empowerment and Child Development Buildings	Voted:	0.00	400.00	0.00	400.00	+400.00	7.08	7.08	+392.92	+1.77
		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:	600.01	12.64	17.75	630.40	-95.91	0.00	726.31	-95.91	+115.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

01		Voted:	0.00	4782.35	0.00	4782.35	+4782.35	0.00	0.00	+4782.35	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted:	100.00	0.00	0.00	100.00	+55.07	0.00	44.93	+55.07	+44.93
		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:	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:	0.00	516.70	0.00	516.70	+516.70	0.00	0.00	+516.70	+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		Voted:	2000.00	0.00	0.00	2000.00	+1748.45	0.00	251.55	+1748.45	+12.58
----	--	--------	---------	------	------	---------	----------	------	--------	----------	--------

Report on Expenditure of Grant Number 0015
For the month of 12-2023 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 Building of Govt. old age ashram	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:	450.02	0.00	0.00	450.02	+315.02	0.00	135.00	+315.02	+30.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Gallantry	Voted:	2000.00	200.00	0.00	2200.00	+200.00	0.00	2000.00	+200.00	+90.91
		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	200.00	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
	800 Other Expenditure										
	12 Implementation of Forest Right Act, 2006	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
	Total of Voted:		285024.51	27435.20	0.00	312459.71	+169063.87	13759.14	157154.97	+155304.74	+50.30
	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 0015
 For the month of 12-2023 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 0016
For the month of 12-2023 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										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	18437.57	8200.00	0.00	26637.57	+11354.12	5693.43	20976.88	+5660.69	+78.75
		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:	388.10	5.00	0.00	393.10	+182.79	44.38	254.69	+138.41	+64.79
		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:	1011.75	15.00	0.00	1026.75	+485.13	63.72	605.33	+421.42	+58.96
		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:	47.50	0.00	0.00	47.50	+33.94	1.48	15.04	+32.46	+31.67
		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:	873.94	1.10	0.00	875.04	+551.54	30.72	354.21	+520.83	+40.48
		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:	152.67	0.00	0.00	152.67	+98.89	12.00	65.78	+86.89	+43.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 General Labour Welfare										

Report on Expenditure of Grant Number 0016
For the month of 12-2023 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	

01	Central Plan/Centrally Sponsored Schemes	Voted:	35.00	25.00	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
03	Various Schemes of Labor Welfare/welfare Centre	Voted:	59.45	0.00	0.00	59.45	+24.36	4.85	39.94	+19.51	+67.18
		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:	5.00	0.00	0.00	5.00	+2.30	0.00	2.70	+2.30	+54.04
		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	+0.00	0.00	500.00	+0.00	+100.00
		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:	1288.95	0.00	0.00	1288.95	+609.58	131.49	810.87	+478.08	+62.91
		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:	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

101 Employment Services

03	Establishment of educationl and Guidance Centres	Voted:	110.43	0.00	0.00	110.43	+48.51	10.80	72.72	+37.71	+65.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strenghting of Employment Career Counselling centers	Voted:	8.26	0.00	0.00	8.26	+5.75	0.30	2.81	+5.45	+34.01
		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:	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	Foreign Employment Cell	Voted:	84.45	0.00	0.00	84.45	+68.07	2.17	18.55	+65.90	+21.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

Report on Expenditure of Grant Number 0016
For the month of 12-2023 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		
	001 Direction and Administration										
	03 Training and Employment-related establishment	Voted:	703.36	0.00	0.00	703.36	+346.91	88.17	444.63	+258.74	+63.21
		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:	1194.59	0.00	0.00	1194.59	+1194.59	0.00	0.00	+1194.59	+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:	13158.00	0.00	0.00	13158.00	+5875.15	1100.97	8383.82	+4774.18	+63.72
		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:	89.11	0.00	0.00	89.11	+89.11	0.00	0.00	+89.11	+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:	7500.00	0.00	0.00	7500.00	+4500.00	0.00	3000.00	+4500.00	+40.00
		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:	294.28	0.00	0.00	294.28	+294.28	0.00	0.00	+294.28	+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										
	Total of Voted:		8946.10	0.00		64232.61	+32169.62	7184.48	39247.47	+24985.14	+61.10

Report on Expenditure of Grant Number 0016
For the month of 12-2023 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		
051 Construction											
	97 External Aided schemes (SDMA)	Voted:	2500.00	0.00	0.00	2500.00	+500.00	0.00	2000.00	+500.00	+80.00
		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:	200.00	0.00	0.00	200.00	+84.73	0.00	115.27	+84.73	+57.64
		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:	5000.00	700.00	0.00	5700.00	+4115.78	0.00	1584.22	+4115.78	+27.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			55286.51	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 0017
For the month of 12-2023 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	
1	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 26438.53	0.01	0.00	26438.54	+22784.95	955.00	4608.59	+21829.95	+17.43
		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: 12894.76	0.00	0.00	12894.76	+5797.62	1094.75	8191.89	+4702.87	+63.53
		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: 692.76	0.00	0.00	692.76	+188.60	30.52	534.69	+158.07	+77.18
		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: 994.01	17.00	0.00	1011.01	+744.64	32.04	298.41	+712.60	+29.52
		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: 71.75	0.00	0.00	71.75	+24.69	3.70	50.76	+20.99	+70.74
		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: 55.51	0.00	0.00	55.51	+23.70	0.07	31.87	+23.64	+57.42
		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: 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 Mukhiya Mantri Krishi Vikas 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
	19 Agricultural production cost survey	Voted: 9.25	0.00	0.00	9.25	+8.85	0.32	0.72	+8.53	+7.80
		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

Report on Expenditure of Grant Number 0017
For the month of 12-2023 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

	Farmer Producer Organisation (FPO)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	millet mission	Voted:	1500.00	0.00	0.00	1500.00	+1346.75	27.33	180.58	+1319.42	+12.04
		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:	3266.26	0.02	0.00	3266.28	+2835.43	106.11	536.96	+2729.32	+16.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top up Against existing scheme	Voted:	1000.00	0.00	0.00	1000.00	+545.27	86.49	541.22	+458.78	+54.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided projects	Voted:	6128.52	0.00	0.00	6128.52	+5142.96	140.18	1125.73	+5002.79	+18.37
		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:	2000.00	0.00	0.00	2000.00	+750.00	0.00	1250.00	+750.00	+62.50
		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:	55.00	0.00	0.00	55.00	+31.53	0.22	23.69	+31.31	+43.07
		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:	0.01	125.00	0.00	125.01	+0.01	0.00	125.00	+0.01	+99.99
		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:	2647.60	7.50	0.00	2655.10	+1106.09	284.25	1833.26	+821.84	+69.05
		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:	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	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 12-2023 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	451.90	0.00	451.91	+451.91	0.00	0.00	+451.91	+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:	21500.00	0.00	0.00	21500.00	+517.49	0.00	20982.51	+517.49	+97.59
		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:	139.12	0.00	0.00	139.12	+71.65	8.75	76.22	+62.90	+54.79
		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:	300.00	0.00	0.00	300.00	+71.94	2.98	231.04	+68.96	+77.01
		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:	7103.20	0.00	0.00	7103.20	+6240.59	248.21	1110.83	+5992.37	+15.64
		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	+7.14	0.06	5.29	+7.08	+42.77
		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:	819.80	0.00	0.00	819.80	+729.40	27.58	117.98	+701.82	+14.39
		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 12-2023 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:	100.00	0.00	0.00	100.00	+71.64	-4.34	24.02	+75.98	+24.02
		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	18.24	18.24	+81.76	+18.24
		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	2.01	0.00	47.01	+32.24	0.00	14.77	+32.24	+31.42
		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:	5.00	0.00	0.00	5.00	+3.36	0.00	1.64	+3.36	+32.80
		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:	23500.00	0.00	0.00	23500.00	+13000.00	0.00	10500.00	+13000.00	+44.68
		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:	3800.00	0.00	0.00	3800.00	+2489.75	848.96	2159.21	+1640.79	+56.82
		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:	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	Special Scheme for Strengthening of Agriculture University, Pantnagar	Voted:	500.00	0.00	0.00	500.00	+271.00	0.00	229.00	+271.00	+45.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishing Institute of Organic Technology at Patwadagar	Voted:	500.00	0.00	0.00	500.00	+180.00	0.00	320.00	+180.00	+64.00
		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:	200.00	0.00	0.00	200.00	+193.28	6.65	13.37	+186.63	+6.69

Report on Expenditure of Grant Number 0017
For the month of 12-2023 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	

		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:	252.35	0.00	0.00	252.35	+233.15	13.00	32.20	+220.15	+12.76
		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:	232.40	0.00	0.00	232.40	+188.10	3.00	47.30	+185.10	+20.35
		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	+8.38	0.00	9.33	+8.38	+52.68
		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:	15.65	0.00	0.00	15.65	+6.98	0.00	8.67	+6.98	+55.40
		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:	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
25	Assistance for Biotechnology Program	Voted:	600.00	0.00	0.00	600.00	+250.00	0.00	350.00	+250.00	+58.33
		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	+1820.15	-292.41	-562.57	+2112.57	-36.29
		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	+1557.93	108.18	50.24	+1449.76	+3.35
		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

Report on Expenditure of Grant Number 0017
For the month of 12-2023 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			
	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
	06	VGF for PPP to cooperative, public and cooperative sector sugar mills	Voted:	2500.00	0.00	0.00	2500.00	+86.00	0.00	2414.00	+86.00	+96.56
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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	+283.14	0.00	216.86	+283.14	+43.37
			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:	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
	98	NABARD Funded	Voted:	1000.00	1245.00	0.00	2245.00	+302.06	0.00	1942.94	+302.06	+86.55
			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:	158.77	0.00	0.00	158.77	+158.77	0.00	0.00	+158.77	+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 12-2023 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
	Total of Voted:	129415.57	1848.44	0.00	131264.01	+75367.36	3749.81	59646.46	+71617.55	+45.44
	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 0018
For the month of 12-2023 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	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3861.58	0.00	0.00	3861.58	+1781.29	300.82	2381.11	+1480.47	+61.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	221.20	0.00	0.00	221.20	+164.50	12.23	68.93	+152.27	+31.16
		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:	98.30	0.00	0.00	98.30	+91.15	1.43	8.59	+89.71	+8.74
		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	+20.00	0.00	20.00	+20.00	+50.00
		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	+0.00	0.00	125.00	+0.00	+100.00
		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:	883.30	0.00	0.00	883.30	+0.00	0.00	883.30	+0.00	+100.00
		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										
	01	Voted:	0.00	1928.05	0.00	1928.05	+1928.05	0.00	0.00	+1928.05	+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:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		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 0018
For the month of 12-2023 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			
	95	Voted:	0.00	214.22	0.00	214.22	+214.22	0.00	0.00	+214.22	+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										
	05	Subsidy for cooperative institutional services	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800	Other Expenditure										
	05	Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme	Voted:	0.00	130.00	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
	28	Uttarakhand State Employee Welfare corporation	Voted:	50.00	0.00	0.00	50.00	+25.00	0.00	25.00	+25.00	+50.00
			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 Upadhyaya Cooperative Farmer Welfare Scheme	Voted:	5000.00	1000.00	0.00	6000.00	+2141.23	1141.23	5000.00	+1000.00	+83.33
			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:	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
	33	Miletus Mission Plan	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
	36	Subsidy for bike, taxi	Voted:	25.00	0.00	0.00	25.00	+10.72	0.00	14.28	+10.72	+57.12
			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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00	

Report on Expenditure of Grant Number 0018
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

Registrar Office Building Construction											
		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

02	National Cooperative Development Corporation Funded loan	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
03	One Time Working Capital of Consumer Cooperative Union Limited	Voted:	0.00	300.00	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

Total of Voted: 34418.24 3572.27 0.00 37990.51 +30880.02 1455.72 8566.21 +29424.30 +22.55

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 12-2023 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:	9506.00	0.00	0.00	9506.00	+5300.12	1518.75	5724.63	+3781.37	+60.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Cell constituted under National Rural Livelihood Mission Scheme	Voted:	75.21	0.00	0.00	75.21	+56.94	2.14	20.41	+54.80	+27.14
		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:	1534.01	0.00	0.00	1534.01	+1066.69	168.75	636.07	+897.94	+41.46
		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:	30200.00	4149.00	0.00	34349.00	+26589.04	0.00	7759.96	+26589.04	+22.59
		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:	10000.00	0.00	0.00	10000.00	+7671.83	0.00	2328.17	+7671.83	+23.28
		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 12-2023 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	

	Rural Development/regional headquarter/regional Office Establishment		535.75	20.00	0.00	555.75	+309.42	52.43	298.76	+256.99	+53.76
		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:	365.60	2.50	0.00	368.10	+189.17	26.00	204.93	+163.17	+55.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Rural Engineering Services	Voted:	5585.62	0.00	0.00	5585.62	+2483.48	483.27	3585.41	+2000.21	+64.19
		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:	1123.11	10.00	0.00	1133.11	+489.13	87.72	731.71	+401.40	+64.58
		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:	270.00	0.00	0.00	270.00	+106.27	0.00	163.73	+106.27	+60.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Panchayati Raj

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.00	155.00	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
03	Establishment of Panchayati Raj	Voted:	1880.10	0.00	0.00	1880.10	+705.90	121.58	1295.78	+584.32	+68.92
		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:	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	Van Panchayat	Voted:	30.60	0.00	0.00	30.60	+16.43	1.54	15.70	+14.90	+51.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	Voted:	76.40	10.10	0.00	86.50	+40.84	3.82	49.48	+37.02	+57.20
		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:	8015.00	685.00	0.00	8700.00	+4376.91	463.93	4787.02	+3912.98	+55.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21		Voted:	0.00	250.00	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 Community Development

Report on Expenditure of Grant Number 0019
For the month of 12-2023 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:	21630.72	25525.39	0.00	47156.11	+30111.17	0.00	17044.94	+30111.17	+36.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	17745.89	100.00	0.00	17845.89	+8469.42	1164.28	10540.75	+7305.14	+59.07
		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:	8970.00	0.00	0.00	8970.00	+4182.58	586.33	5373.75	+3596.25	+59.91
		Charged:	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
13	Grant to Publicity Training Centres for Training	Voted:	40.00	0.00	0.00	40.00	+26.66	13.12	26.46	+13.54	+66.14
		Charged:	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:	48.14	0.00	0.00	48.14	+32.48	1.56	17.22	+30.92	+35.77
		Charged:	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:	62.20	0.00	0.00	62.20	+30.84	4.50	35.86	+26.34	+57.65
		Charged:	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:	200.00	0.00	0.00	200.00	+154.59	0.00	45.41	+154.59	+22.71
		Charged:	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:	1485.41	10.00	0.00	1495.41	+804.08	74.38	765.71	+729.70	+51.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Grmiya Vikas Avam Playan Ayog	Voted:	175.01	0.00	0.00	175.01	+100.47	7.51	82.05	+92.96	+46.88
		Charged:	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:	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
38	Centage charge payment under PMGSY, SQCC, and PMC	Voted:	2800.00	0.00	0.00	2800.00	+1400.00	0.00	1400.00	+1400.00	+50.00
		Charged:	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	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
40		Voted:	3850.00	0.00	0.00	3850.00	+0.00	0.00	3850.00	+0.00	+100.00

Report on Expenditure of Grant Number 0019
For the month of 12-2023 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

	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
42	Village development master plan	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
43	Marketing and Bonding of S.S.G Products	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
44	Establishment of Border Area Development Authority	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:	2873.19	2836.49	0.00	5709.68	+3965.31	0.00	1744.37	+3965.31	+30.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	0.00	1658.45	0.00	1658.45	+1658.45	0.00	0.00	+1658.45	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Eternal Aided Projects (IFED)	Voted:	10000.00	0.00	0.00	10000.00	+0.00	0.00	10000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4515 Capital Outlay on
other Rural
Development
Programmes

00

101 Panchayati Raj

02	Construction of Panchayat buildings	Voted:	2500.00	1000.00	0.00	3500.00	+1000.00	0.00	2500.00	+1000.00	+71.43
		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:	93600.01	0.00	0.00	93600.01	+75495.01	395.00	18500.00	+75100.01	+19.76
----	--	--------	----------	------	------	----------	-----------	--------	----------	-----------	--------

Report on Expenditure of Grant Number 0019
For the month of 12-2023 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					

		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:	5000.00	0.00	0.00	5000.00	+0.00	0.00	5000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non- residential Buildings for Publicity Training Centres	Voted:	100.00	494.47	0.00	594.47	+494.47	0.00	100.00	+494.47	+16.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	MLA's Fund	Voted:	30000.00	0.00	0.00	30000.00	+2700.00	0.00	27300.00	+2700.00	+91.00
		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	+57.90	0.00	642.10	+57.90	+91.73
		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:	0.01	200.00	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
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	Development 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:	1000.00	0.00	0.00	1000.00	+876.40	0.00	123.60	+876.40	+12.36
		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:	10400.01	0.00	0.00	10400.01	+2304.01	44.00	8140.00	+2260.01	+78.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top Up relative to previous plans	Voted:	32500.00	0.00	0.00	32500.00	+32300.34	0.00	199.66	+32300.34	+0.61
		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:	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

Report on Expenditure of Grant Number 0019
For the month of 12-2023 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	Rural Roads and Drainage	Voted:	500.00	0.00	0.00	500.00	+287.22	8.85	221.63	+278.37	+44.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	5000.00	0.00	0.00	5000.00	+2125.17	0.00	2874.83	+2125.17	+57.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	327253.02	37106.40	0.00	364359.42	+225458.77	6229.46	145130.11	+219229.31	+39.83
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 0020
For the month of 12-2023 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										
	00 Recoveries										
	001 District & Administration										
	03 Direction	Voted:	0.00	200.00	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
	80 General										
	001 Direction and Administration										
	02 Direction	Voted:	5049.00	0.00	0.00	5049.00	+2224.75	331.69	3155.94	+1893.06	+62.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Executive Establishment	Voted:	30017.00	0.00	0.00	30017.00	+13828.85	1918.66	18106.81	+11910.19	+60.32
		Charged:	300.00	0.00	0.00	300.00	+255.02	0.00	44.98	+255.02	+14.99
	04 Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	150.00	0.00	0.00	150.00	+71.97	8.91	86.94	+63.06	+57.96
		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:	13.50	0.00	0.00	13.50	+13.50	0.00	0.00	+13.50	+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:	7.66	0.00	0.00	7.66	+7.66	0.00	0.00	+7.66	+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:	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
	005 investigation										
	02 Construction for DPR	Voted:	275.00	0.00	0.00	275.00	+211.22	5.24	69.02	+205.98	+25.10
		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-										

Report on Expenditure of Grant Number 0020
For the month of 12-2023 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
---	---	---	---	---	---	---	---

Commercial

101 Maintenance and
Repair Works

03	Maintenance work	Voted:	11000.00	0.00	0.00	11000.00	+5252.83	69.69	5816.86	+5183.14	+52.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 Maintenance of
Residential/non-
residential Buildings

101 Maintenance and
Repair

02	Other Maintenance Expenditure	Voted:	1000.00	0.00	0.00	1000.00	+612.79	73.49	460.70	+539.30	+46.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 maintenance of
nainital lake and
there adjoining
drains/lakes

101 NA

02		Voted:	0.00	250.00	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

17 Maintenance of
Canals, Dams, Lake
and drains conected
withconected with
lakes

101 Repairs and
Maintenance

02	Other maintenance	Voted:	5000.00	0.00	0.00	5000.00	+3322.80	242.15	1919.35	+3080.65	+38.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 For Disaster Control
under Central Dam

Report on Expenditure of Grant Number 0020
For the month of 12-2023 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

Safety Act

101 Maintenance and
Repairs

02	Voted:	0.00	100.00	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

001 Direction and
Administration

02	Small construction works in tubewell, canal, lift 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

3 2702 Minor Irrigation

02 Ground water

005 Investigation

03	Estimate and Strengthening underground Water Survey	Voted:	3807.00	0.00	0.00	3807.00	+1596.78	292.69	2502.91	+1304.09	+65.74
		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
		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	+698.06	31.20	33.14	+666.86	+4.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General(1)

Report on Expenditure of Grant Number 0020
For the month of 12-2023 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		
	005 Investigation										
	01 CSS	Voted:	292.00	0.00	0.00	292.00	+225.83	7.66	73.83	+218.17	+25.28
		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	+633.50	129.18	795.68	+504.32	+61.21
		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 CSS	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
	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
	01 Major Irrigation- Commercial										
	001 District										
	01 CSS	Voted:	5000.01	0.00	0.00	5000.01	+5000.01	0.00	0.00	+5000.01	+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:	2000.01	0.00	0.00	2000.01	+2000.01	0.00	0.00	+2000.01	+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 0020
For the month of 12-2023 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
---	---	---	---	---	---	---	---

02 Major Irrigation-Non-Commercial

001 Direction and Administration

02	4State funded tube wells and canal construction	Voted:	650.00	350.00	0.00	1000.00	+653.68	18.03	364.34	+635.66	+36.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	16000.00	0.00	0.00	16000.00	+10722.27	447.12	5724.84	+10275.16	+35.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department

001 Direction and Administration

03	installation of solar panels	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 Saung Dam Construction

001 Direction and Administration

02	Other maintenance expenses	Voted:	11000.00	0.00	0.00	11000.00	+10944.73	0.00	55.27	+10944.73	+0.50
		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

001 Direction and Administration

02		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 0020
For the month of 12-2023 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	

Other maintenance expenses										
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:	750.00	0.00	0.00	750.00	+733.74	115.60	131.86	+618.14	+17.58
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

80 General

001 District

01		Voted:	0.00	0.02	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	
04	Fund for Land Acquisition for Jamrani Dam Project	Voted:	21000.00	0.00	0.00	21000.00	+20872.54	0.00	127.46	+20872.54	+0.61
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95		Voted:	0.00	0.02	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	
97	External aided project	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 4701 Capital Outlay on
Medium Irrigation

00

001 Direction and
Administration

02	(Construction of Reservoirs for water conservation, and drinking water etc.	Voted:	500.00	0.00	0.00	500.00	+437.20	0.00	62.80	+437.20	+12.56
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:	500.00	0.00	0.00	500.00	+270.99	1.61	230.63	+269.37	+46.13
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 0020
For the month of 12-2023 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

001 Direction and
Administration

02	Reserveand building fund for upper yamuna river board	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	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	Flood Plain Zoning	Voted:	300.00	0.00	0.00	300.00	+194.96	0.00	105.04	+194.96	+35.01
		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	+299.71	0.00	0.29	+299.71	+0.10
		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:	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		Voted:	0.00	0.01	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		Voted:	0.00	500.00	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

003 Training

04	Upgradation for Traning Center	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

004 Research

03	Construction 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

005 Survey and
Investigation

03	Construction Work	Voted:	100.00	0.00	0.00	100.00	+88.50	0.00	11.51	+88.50	+11.51
		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

Report on Expenditure of Grant Number 0020
For the month of 12-2023 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	Share Capital to Uttarakhand Project Development and Construction 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

7 4702 Capital Outlay on
Minor Irrigation

00

101 Surface Water

01	CSS	Voted:	7500.00	0.00	0.00	7500.00	+3729.96	0.00	3770.05	+3729.96	+50.27
		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	+183.20	1.53	18.33	+181.67	+9.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Preparation of recharge and storage plans for ground water	Voted:	200.00	0.00	0.00	200.00	+180.56	1.63	21.07	+178.93	+10.54
		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:	800.00	0.00	0.00	800.00	+381.11	0.00	418.90	+381.11	+52.36
		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:	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:	967.00	0.00	0.00	967.00	+967.00	0.00	0.00	+967.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

98	NABARD	Voted:	3000.00	0.00	0.00	3000.00	+2051.09	218.81	1167.72	+1832.28	+38.92
		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

Report on Expenditure of Grant Number 0020
For the month of 12-2023 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

103 Civil Works

01	Central Plan/Centrally Sponsored Scheme	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	Editing flood protection works during the monsoon period/Rebuilding damaged alliance:	Voted:	3000.00	0.00	0.00	3000.00	+2453.00	6.42	553.42	+2446.58	+18.45
		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	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:	4000.00	0.00	0.00	4000.00	+537.73	166.76	3629.02	+370.98	+90.73
		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	+57.46	0.00	192.54	+57.46	+77.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 144042.40 1400.05 0.00 145442.45 +99724.27 4088.08 49806.25 +95636.20 +34.24
Total of Charged: 300.00 0.00 0.00 300.00 +255.02 0.00 44.98 +255.02 +14.99

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 POWER
For the month of 12-2023 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	2801 Power										
	05 Transmission and Distribution(4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	32.40	0.00	0.00	32.40	+24.43	1.00	8.97	+23.43	+27.68
		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										
	101 Grid Interactive and Distributed Renewable										
	03	Voted:	0.00	0.01	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
	102 Renewable Energy for Rural Applications										
	03	Voted:	0.00	0.01	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										
	04 Administrative expenses	Voted:	900.00	0.00	0.00	900.00	+300.00	0.00	600.00	+300.00	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pirul based 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
	06	Voted:	0.00	50.00	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:	62.70	0.00	0.00	62.70	+62.70	0.00	0.00	+62.70	+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 POWER
For the month of 12-2023 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		
	02 Solar										
	101 Solar Thermal Energy Programme										
	03 Assistance to UREDA for Solar Energy Progam	Voted:	234.00	0.00	0.00	234.00	+167.00	0.00	67.00	+167.00	+28.63
		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:	1844.55	0.00	0.00	1844.55	+1319.55	0.00	525.00	+1319.55	+28.46
		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										
	190 Investments in Public Sector and Other undertakings										
	01 CSS	Voted:	45000.00	0.00	-6985.08	38014.92	+38014.92	0.00	0.00	+38014.92	+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:	500.00	0.00	0.00	500.00	+300.00	0.00	200.00	+300.00	+40.00
		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	3007.00	8007.00	+0.00	0.00	8007.00	+0.00	+100.00
		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	+439.00	0.00	61.00	+439.00	+12.20
		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	3978.08	8978.08	+0.00	0.00	8978.08	+0.00	+100.00

Report on Expenditure of Grant Number 0021 POWER
For the month of 12-2023 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											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
96	Voted:	0.00	0.01	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	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	+0.00	0.00	5000.00	+0.00	+100.00
		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	+0.00	0.00	4000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	16344.00	0.00	0.00	16344.00	+16344.00	0.00	0.00	+16344.00	+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		Voted:	13000.00	0.00	0.00	13000.00	+13000.00	0.00	0.00	+13000.00	+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:	18000.00	0.00	0.00	18000.00	+18000.00	0.00	0.00	+18000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4810 Capital Outlay on
Non-Conventional
sources of Energy

00

600 Others

Report on Expenditure of Grant Number 0021 POWER
For the month of 12-2023 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		
	02 Super Energy Conservation Building Model	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	Voted:	0.00	5000.00	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
5	6801 Loans for Power Projects										
	00										
	190 Loans to Public Sector and Other undertakings										
	97 Externally aided scheme	Voted:	5000.00	0.00	0.00	5000.00	+0.00	1201.19	6201.19	-1201.19	+124.02
		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
	205 Transmission and Distribution										
	03 Loan to PITICUL (8% of EAP Amount)	Voted:	1816.00	0.00	0.00	1816.00	+1816.00	0.00	0.00	+1816.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other loans to Electricity Boards(1)										
	03 U.P.C.L- (8% of EAP Amount)	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:		125133.69	5050.03	0.00	130183.72	+97737.67	1202.19	33648.24	+96535.48	+25.85
	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 0021 POWER
 For the month of 12-2023 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 0022
For the month of 12-2023 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:	420.00	0.00	0.00	420.00	+286.18	17.89	151.71	+268.29	+36.12
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	6256.10	0.00	0.00	6256.10	+2735.61	459.01	3979.50	+2276.60	+63.61
		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:	740.00	0.00	0.00	740.00	+280.46	52.20	511.73	+228.27	+69.15
		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:	50930.00	0.00	0.00	50930.00	+23475.65	3275.30	30729.65	+20200.35	+60.34
		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:	247.00	0.00	0.00	247.00	+247.00	0.21	0.21	+246.79	+0.09
		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:	210.00	0.00	0.00	210.00	+175.09	4.06	38.97	+171.03	+18.56

Report on Expenditure of Grant Number 0022
For the month of 12-2023 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:	620.00	0.00	0.00	620.00	+560.24	15.36	75.11	+544.89	+12.11
		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:	2530.00	0.00	0.00	2530.00	+2057.90	229.21	701.31	+1828.69	+27.72
		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:	800.00	0.00	0.00	800.00	+543.73	32.54	288.81	+511.19	+36.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	Voted:	30000.00	20000.00	0.00	50000.00	+49728.74	707.94	979.20	+49020.80	+1.96
		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:	50800.00	10000.00	0.00	60800.00	+37206.68	4387.14	27980.46	+32819.54	+46.02
		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:	300.00	0.00	0.00	300.00	+163.32	77.40	214.08	+85.92	+71.36
		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	+242.03	16.94	274.91	+225.09	+54.98

4 4059 Capital Outlay on Public Works

Total of Voted: 55651.35 0.00 333704.45 +210665.03 18940.87 141980.29 +191724.16 +42.55

Report on Expenditure of Grant Number 0022
For the month of 12-2023 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	+54.31	0.04	145.73	+54.27	+72.87
		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:	2500.00	0.00	0.00	2500.00	+1281.84	66.65	1284.81	+1215.19	+51.39
		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:	43000.00	0.00	0.00	43000.00	+25980.78	1936.53	18955.75	+24044.25	+44.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Sector	Voted:	58200.00	15601.35	0.00	73801.35	+39587.19	5584.09	39798.25	+34003.10	+53.93
		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:	1500.00	0.00	0.00	1500.00	+1222.57	257.38	534.81	+965.19	+35.65
		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:	0.00	50.00	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
97	Strengthening under external aided project /ADB/World Bank aided project	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

Report on Expenditure of Grant Number 0022
For the month of 12-2023 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:	29000.00	10000.00	0.00	39000.00	+25459.02	1859.88	15400.86	+23599.14	+39.49
		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:	400.00	0.00	0.00	400.00	+0.00	0.00	400.00	+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 Charged:			278053.10	0.00	0.00	1130.00	+703.30	38.89	465.59	+664.41	+41.20
			1130.00								

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 0023
For the month of 12-2023 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:	1305.00	0.00	0.00	1305.00	+569.90	76.52	811.61	+493.39	+62.19
		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:	30.00	0.00	0.00	30.00	+5.20	0.48	25.28	+4.72	+84.28
		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:	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
	05 Conciliation Committee of Independent Experts (Office/ Secretariat)	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 Small Scale Industries										
	03 Establishment Expenses	Voted:	2396.00	0.00	0.00	2396.00	+1038.63	219.32	1576.69	+819.31	+65.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Uttarakhand Tourism and International Trade Office	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
	19	Voted:	25.00	0.00	0.00	25.00	+19.26	0.64	6.37	+18.63	+25.49

Report on Expenditure of Grant Number 0023
For the month of 12-2023 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	

	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Cluster Development Scheme	Voted:	50.00	0.00	0.00	50.00	+25.00	0.00	25.00	+25.00	+50.00
		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:	300.00	0.00	0.00	300.00	+240.76	0.00	59.24	+240.76	+19.75
		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:	40.96	0.00	0.00	40.96	+20.94	2.44	22.46	+18.50	+54.82
		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:	50.00	38.06	0.00	88.06	+63.06	0.00	25.00	+63.06	+28.39
		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:	500.00	0.00	0.00	500.00	+253.79	253.79	500.00	+0.00	+100.00
		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:	5000.00	0.00	0.00	5000.00	+3055.01	809.69	2754.68	+2245.32	+55.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Startup & Standup India Entrepreneurship 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
36	Exhibition Industrial fair/National and international symposium, seminars and publicity	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	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
37	Award scheme to encourage enterprenurs	Voted:	6.00	0.00	0.00	6.00	+4.45	0.00	1.55	+4.45	+25.83
		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:	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
40	International investment fair	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
49		Voted:	2600.00	0.00	0.00	2600.00	+2600.00	0.00	0.00	+2600.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 12-2023 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	

	Grant to various industrial for different Police	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	500.00	0.00	4500.00	+500.00	0.00	4000.00	+500.00	+88.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Incentives under export policy	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	Prime Minister National Gati Shakti Program	Voted:	2500.00	0.00	0.00	2500.00	+2350.00	0.00	150.00	+2350.00	+6.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
53	Promotion of Investment, Startup and Entrepreneurship Scheme	Voted:	3000.00	2500.00	0.00	5500.00	+5500.00	4500.00	4500.00	+1000.00	+81.82
		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:	0.01	100.00	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

103 Handloom Industries

07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	200.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	+50.00
		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:	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	Pension Scheme for Craftsman	Voted:	15.00	0.00	0.00	15.00	+10.29	0.10	4.80	+10.20	+32.03
		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	+7.50	0.00	7.50	+7.50	+50.00
		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:	1310.00	0.00	0.00	1310.00	+210.00	200.00	1300.00	+10.00	+99.24
		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	+250.00	0.00	250.00	+250.00	+50.00
		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 0023
For the month of 12-2023 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		
3	2853 Non-ferrous Mining and Metallurgical Industries										
	02 Regulation and Development of Mines										
	001 Direction and Administration										
	03 Mining Administration Establishment	Voted:	2591.51	0.00	0.00	2591.51	+1738.06	390.79	1244.24	+1347.27	+48.01
		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:	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 Mineral Exploration										
	03 Measurement and Estimation Scheme for Environment	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 Mining Surveillance	Voted:	2057.50	1900.00	0.00	3957.50	+3917.58	0.00	39.92	+3917.58	+1.01
		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:	410.00	900.00	0.00	1310.00	+916.50	900.00	1293.50	+16.50	+98.74
		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:	1400.00	182.00	0.00	1582.00	+762.00	580.00	1400.00	+182.00	+88.50
		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:	567.00	0.00	0.00	567.00	+86.00	0.00	481.00	+86.00	+84.83
		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 12-2023 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		
	15 Vigyan Dham	Voted:	210.00	0.00	0.00	210.00	+52.50	52.50	210.00	+0.00	+100.00
		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:	3490.00	0.00	0.00	3490.00	+2880.00	0.00	610.00	+2880.00	+17.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Implementation of SWAN	Voted:	2215.00	0.00	0.00	2215.00	+98.36	0.00	2116.64	+98.36	+95.56
		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:	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
5	4851 Capital Outlay on Village and Small Industries										
	00										
	102 Small Scale Industries										
	11 Operation 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
	95 State Share in CSS	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
6	4859 Capital Outlay on Telecommunication and Electronic Industries										
	02 Electronics										
	004 Research and Development										
	02 Science Centre Champavat	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

	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:	2621.00	0.00	0.00	2621.00	+2621.00	0.00	0.00	+2621.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

16	Strengthening Information Technology / ITDA grant in the state	Voted:	1621.00	0.00	0.00	1621.00	+1621.00	0.00	0.00	+1621.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:		46131.13	6120.06	0.00	52251.19	+36421.97	8986.27	24815.49	+27435.70	+47.49
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 0024
For the month of 12-2023 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	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	125.65	0.00	0.00	125.65	+66.69	3.86	62.82	+62.83	+49.99
		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:	1900.00	0.00	0.00	1900.00	+0.00	0.00	1900.00	+0.00	+100.00
		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	+760.33	0.00	239.67	+760.33	+23.97
		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	+200.00	0.00	300.00	+200.00	+60.00
		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:	131.51	0.00	0.00	131.51	+91.36	9.70	49.85	+81.66	+37.91
		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:	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	3055 Road Transport										
	00										
	001 Direction and										

Report on Expenditure of Grant Number 0024
For the month of 12-2023 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

Administration

03	Transportation Establishment	Voted:	5605.01	120.00	0.00	5725.01	+2462.42	474.92	3737.51	+1987.50	+65.28
		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:	1000.00	0.00	0.00	1000.00	+0.00	0.00	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
10		Voted:	60.00	0.00	0.00	60.00	+41.92	0.00	18.08	+41.92	+30.13
		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:	2600.00	1105.00	0.00	3705.00	+1758.66	0.00	1946.34	+1758.66	+52.53
		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	+1335.68	0.00	2664.32	+1335.68	+66.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Rest, medical and other facilities for drivers on Chardham Yatra routes	Voted:	50.00	0.00	0.00	50.00	+14.00	0.00	36.00	+14.00	+72.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Promotion of electric vehicles	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	Transfer of amount received from Green Cess	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 5053 Capital Outlay on
Civil Aviation

02 Air Ports

102 Aerodromes

02	Strengthening of the runway and associated 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
03		Voted:									

Report on Expenditure of Grant Number 0024
For the month of 12-2023 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 Helipad and hangar		8500.00	0.00	0.00	8500.00	+7268.34	0.00	1231.66	+7268.34	+14.49
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Helicopter/Plane	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	Payment of compensation for the land acquisition / acquire /NPV for the construction of the Runway	Voted:	5000.00	0.00	0.00	5000.00	+1110.67	0.00	3889.33	+1110.67	+77.79
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Air Strip construction / land purchase in Chaukhtiya	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

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:	500.00	200.00	0.00	700.00	+100.00	0.00	600.00	+100.00	+85.71
	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:	2000.00	0.00	0.00	2000.00	+26.00	0.00	1974.00	+26.00	+98.70
	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:	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
13	Establishment of International Bus Dipo in Ram Nagar	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	1000.00	2400.00	4400.00	+1960.63	0.00	2439.37	+1960.63	+55.44
	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

Report on Expenditure of Grant Number 0024
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

17	Construction of Vehicle Testing Center	Voted:	1000.00	0.00	0.00	1000.00	+792.98	98.00	305.02	+694.98	+30.50
		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:	650.00	0.00	0.00	650.00	+455.02	0.00	194.98	+455.02	+30.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	2400.00	0.00	-2400.00	0.00	+0.00	0.00	0.00	+0.00	+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	Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	500.00	0.00	0.00	500.00	+265.81	0.00	234.19	+265.81	+46.84
		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:	600.00	0.00	0.00	600.00	+427.32	0.00	172.68	+427.32	+28.78
		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:	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:	45372.26	2425.00	0.00	47797.26	+25387.92	586.48	22995.82	+24801.44	+48.11
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 12-2023 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 2408 Food Storage and Warehousing

01 Food

001 Direction and Administration

03	Establishment Expenses (Food & Supply)	Voted:	5213.77	0.00	0.00	5213.77	+2215.91	403.84	3401.70	+1812.07	+65.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Food Commission	Voted:	55.22	0.00	0.00	55.22	+38.61	9.95	26.56	+28.66	+48.10
		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:	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	Consumer Awareness Scheme	Voted:	15.50	0.00	0.00	15.50	+11.83	0.61	4.29	+11.21	+27.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Annapurta ATM Purchase	Voted:	155.76	0.00	0.00	155.76	+0.00	0.00	155.76	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Food Subsidies

01	Central Plan/Centrally Sponsored Scheme	Voted:	8000.00	28629.00	0.00	36629.00	+30758.00	0.00	5871.00	+30758.00	+16.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Payment of Transportation and Tax under Distribution of Sugar 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	State Food 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
95	State Share in CSS	Voted:	4000.00	125.00	0.00	4125.00	+2125.00	0.00	2000.00	+2125.00	+48.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 3456 Civil Supplies

00

Report on Expenditure of Grant Number 0025
For the month of 12-2023 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										
	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 Establishment of Directorate under Consumer Protection Program	Voted:	1461.50	179.00	0.00	1640.50	+845.77	108.68	903.40	+737.10	+55.07
		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:	5500.00	0.00	0.00	5500.00	+3500.00	0.00	2000.00	+3500.00	+36.36
		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	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 Establishment Expenses	Voted:	710.01	10.00	0.00	720.01	+330.41	67.28	456.88	+263.13	+63.45
		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:	65000.00	0.00	0.00	65000.00	+14732.08	-1095.25	49172.66	+15827.34	+75.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										

Report on Expenditure of Grant Number 0025
For the month of 12-2023 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
---	---	---	---	---	---	---	---

08	Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commissioner (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 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:	93011.78	28943.00	0.00	121954.78	+57457.63	-504.89	63992.26	+57962.52	+52.47
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 12-2023 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	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	6300.00	1000.00	0.00	7300.00	+2831.35	946.11	5414.76	+1885.24	+74.17
		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:	52.50	0.00	0.00	52.50	+28.43	2.06	26.13	+26.37	+49.77
		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:	456.25	0.00	0.00	456.25	+225.93	27.78	258.10	+198.15	+56.57
		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:	2030.00	0.00	0.00	2030.00	+293.81	54.94	1791.12	+238.88	+88.23
		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	+84.00	0.00	16.00	+84.00	+16.00
		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:	291.01	0.00	0.00	291.01	+178.67	20.60	132.94	+158.07	+45.68
		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	+160.46	0.00	639.54	+160.46	+79.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Grant to IHM Ramnagar	Voted:	350.00	0.00	0.00	350.00	+225.00	0.00	125.00	+225.00	+35.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Grant to Food Craft Institute Almora	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
	104 Promotion and Publicity										
	07 Loan/self employment Scheme (District Plan)	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
	18	Voted:	430.00	0.00	0.00	430.00	+235.57	33.31	227.74	+202.26	+52.96

Report on Expenditure of Grant Number 0026
For the month of 12-2023 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

	Establishment of Government Hotel Management & Catering Institute	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	Deen Dayal Upadhyay (Home stay) Development Plan	Voted:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		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
27	Infrastructure Under Tourism Development	Voted:	100.00	0.00	0.00	100.00	+38.31	0.00	61.70	+38.31	+61.70
		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:	500.00	0.00	0.00	500.00	+445.00	115.38	170.38	+329.62	+34.08
		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:	13320.00	0.00	0.00	13320.00	+8596.24	1762.98	6486.74	+6833.26	+48.70
		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:	200.00	0.00	0.00	200.00	+154.72	0.00	45.28	+154.72	+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 0026
For the month of 12-2023 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:	25.00	0.00	0.00	25.00	+25.00	25.00	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	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

02	Special Component Plan for Scheduled Caste	Voted:	500.00	0.00	0.00	500.00	+51.27	51.27	500.00	+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:		30204.76	1000.00	0.00	31204.76	+17823.75	3039.41	16420.42	+14784.34	+52.62
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 12-2023 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	2406 Forestry and Wild Life										
	01 Forestry										
	001 Direction and Administration										
	03 General Administration	Voted:	58663.57	0.00	0.00	58663.57	+27081.32	4211.29	35793.53	+22870.04	+61.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.02	0.02	-0.02	-100.00
	05 Creation of Uttarakhand Forest Development Fund	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
	101 Forest Conservation, Developm ent and Regeneration										
	01 CSS	Voted:	5679.90	0.00	0.00	5679.90	+3608.79	0.00	2071.11	+3608.79	+36.46
		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:	9184.30	1010.00	0.00	10194.30	+6360.36	380.68	4214.61	+5979.69	+41.34
		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:	3275.14	300.00	0.00	3575.14	+2476.09	178.74	1277.79	+2297.35	+35.74
		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	Voted:	2600.00	0.00	0.00	2600.00	+2504.86	256.83	351.97	+2248.03	+13.54
		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	Voted:	450.00	0.00	0.00	450.00	+177.69	68.21	340.52	+109.48	+75.67
		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:	636.92	0.00	0.00	636.92	+406.80	0.00	230.12	+406.80	+36.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm Forestry										
	07 Uttarakhand Bamboo and Fibre Development Board	Voted:	1800.00	900.00	0.00	2700.00	+2312.58	12.93	400.34	+2299.66	+14.83
		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 12-2023 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	

97	Forestry Projects (sponsored by World Bank)	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 Environmental
Forestry and Wild
Life

110 Wild Life
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	5038.30	0.00	0.00	5038.30	+3768.50	0.00	1269.80	+3768.50	+25.20
		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:	1896.03	0.00	0.00	1896.03	+932.24	215.80	1179.59	+716.44	+62.21
		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:	938.21	0.00	0.00	938.21	+925.20	44.26	57.28	+880.93	+6.10
		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:	426.02	0.00	0.00	426.02	+171.29	0.00	254.73	+171.29	+59.79
		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:	32554.46	9923.05	0.00	42477.51	+38749.84	3985.82	7713.49	+34764.02	+18.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

902 Deduct Amount
Recouped from the
State Compensatory
Afforestation Fund

70	deduct refund	Voted:	-32554.46	0.00	0.00	-32554.46	-32554.46	0.00	0.00	-32554.46	+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

Report on Expenditure of Grant Number 0027
For the month of 12-2023 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 Environment Research
and Ecological
Regeneration

102 Environmental
Planning and
Coordination

02 Environment Directorate	Voted:	1094.51	44.00	0.00	1138.51	+1108.98	1.06	30.59	+1107.92	+2.69
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Uttarakhand Biodiversity Board	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Voted:	20.00	25.00	0.00	45.00	+25.00	0.00	20.00	+25.00	+44.44
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	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
06 wetland authority	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 4406 Capital Outlay on
Forestry and Wild
Life

01 Forestry

101 Forest Conservation,
Development and
Regeneration

03 Strengthening of Forest Motor Roads	Voted:	500.00	0.00	0.00	500.00	+480.77	0.00	19.23	+480.77	+3.85
	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	+282.81	32.56	49.76	+250.24	+16.59
	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:	450.01	0.00	0.00	450.01	+50.01	0.00	400.00	+50.01	+88.89

Report on Expenditure of Grant Number 0027
For the month of 12-2023 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		
		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:	0.00	397.61	0.00	397.61	+397.61	27.00	27.00	+370.61	+6.79
		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:	5195.15	0.01	24.50	5219.66	+3910.41	84.86	1394.10	+3825.56	+26.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Social and Farm Forestry											
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
02 Environmental Forestry and Wild Life											
110 Wild Life											
04	Development of habitat sites	Voted:	150.00	0.00	-24.50	125.50	+60.66	0.80	65.64	+59.86	+52.30
		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:	477.80	0.00	0.00	477.80	+392.31	23.40	108.89	+368.91	+22.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			108158.87	12599.67	0.00	120758.54	+72912.69	9524.23	57370.09	+63388.45	+47.51
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.02	0.02	-0.02	-100.00

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 12-2023 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	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	27161.80	0.00	0.00	27161.80	+10820.56	2076.21	18417.45	+8744.35	+67.81
		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:	2579.83	0.02	0.00	2579.85	+2226.16	0.00	353.69	+2226.16	+13.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Livestock Insurance Scheme under State Sector 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 Nakul Health Patra / Pashudhan Sanjeevani	Voted:	13.30	0.00	0.00	13.30	+4.71	1.66	10.25	+3.05	+77.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Operation of BAF centers for artificial insemination	Voted:	360.87	0.00	-0.63	360.24	+262.76	6.70	104.19	+256.06	+28.92
		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:	583.41	0.01	0.00	583.42	+545.16	0.00	38.26	+545.16	+6.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	09 Grant For sex classifieds semen to cattlemen	Voted:	2500.00	0.00	0.00	2500.00	+885.96	0.00	1614.04	+885.96	+64.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection from Parasitic worms	Voted:	459.25	0.00	0.00	459.25	+236.70	5.01	227.55	+231.70	+49.55
		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:	100.00	0.00	0.00	100.00	+40.18	3.68	63.50	+36.50	+63.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	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 0028
For the month of 12-2023 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										
	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	+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
07	Establishment of Cow Shed	Voted:	1415.18	500.00	0.00	1915.18	+536.23	11.17	1390.11	+525.07	+72.58
		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	+7.00	7.00	105.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Wool clipping and marketing plans in states	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	Goat farming scheme	Voted:	409.50	0.00	0.00	409.50	+44.82	44.10	408.78	+0.72	+99.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Establishment of Mother Poultry Unit	Voted:	900.00	0.00	0.00	900.00	+328.80	148.38	719.58	+180.43	+79.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	pig lashes pig cubs to be given one time	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		Voted:	0.00	400.00	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		Voted:	0.00	800.00	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
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

107 Fodder and Feed
Development

03		Voted:	50.00	0.00	0.00	50.00	+5.00	0.00	45.00	+5.00	+90.00
----	--	--------	-------	------	------	-------	-------	------	-------	-------	--------

Report on Expenditure of Grant Number 0028
For the month of 12-2023 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

Establishment of Fodder Bank (store room/distribution house) (State Sector)		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Fodder Seed Distribution Scheme	Voted:	100.00	0.00	0.00	100.00	+35.69	8.80	73.12	+26.88	+73.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative
Investigation and
Statistics

01	Central Plan/Centrally Sponsored Schemes	Voted:	131.11	0.00	0.63	131.74	+32.04	-1.94	97.76	+33.98	+74.21
		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:	1531.00	0.00	0.00	1531.00	+618.40	156.40	1069.00	+462.00	+69.82
		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:	500.00	0.00	0.00	500.00	+113.30	3.05	389.75	+110.25	+77.95
		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	40.00	0.00	390.00	+98.93	30.87	321.94	+68.06	+82.55
		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:	51.00	0.00	0.00	51.00	+0.60	0.00	50.40	+0.60	+98.82
		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	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Milk price Incentive to Milk producers	Voted:	3500.00	0.00	0.00	3500.00	+1752.91	0.00	1747.09	+1752.91	+49.92
		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
For the month of 12-2023 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

12	Ganga Gaay Women Diary Development Scheme	Voted:	300.00	0.00	0.00	300.00	+191.02	6.84	115.82	+184.18	+38.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Voluntary Retirement Scheme for Dairy Union	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	Sailase & Milch Animal Nutrition Scheme	Voted:	1500.00	700.00	0.00	2200.00	+734.20	6.86	1472.66	+727.34	+66.94
		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	+72.32	10.52	238.20	+61.80	+79.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	200.00	0.00	0.00	200.00	+100.00	100.00	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
95	State Share in CSS	Voted:	1000.00	0.00	0.00	1000.00	+915.56	0.00	84.44	+915.56	+8.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Externally aided 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
98	NABARD	Voted:	2500.00	0.00	0.00	2500.00	+2194.12	0.00	305.88	+2194.12	+12.24
		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:	1788.34	0.00	0.00	1788.34	+955.69	119.93	952.57	+835.77	+53.27
		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:	2616.91	0.00	0.00	2616.91	+1513.86	0.00	1103.05	+1513.86	+42.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02		Voted:	300.00	0.00	0.00	300.00	+245.64	43.74	98.10	+201.90	+32.70

Report on Expenditure of Grant Number 0028
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

	Scheme for construction of Aadarsh Fish pond in Hilly Areas	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:	100.00	0.00	0.00	100.00	+87.87	3.80	15.93	+84.07	+15.93
		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:	492.04	0.00	0.00	492.04	+369.48	0.00	122.57	+369.48	+24.91
		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

101 Veterinary Services and Animal Health

09	Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	300.00	200.00	0.00	500.00	+343.27	0.00	156.73	+343.27	+31.35
		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:	3000.00	1100.00	0.00	4100.00	+1789.87	0.00	2310.13	+1789.87	+56.34
		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:	50.00	150.00	0.00	200.00	+150.00	150.00	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

6 4405 Capital Outlay on Fisheries

Report on Expenditure of Grant Number 0028
For the month of 12-2023 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		
	00										
	001 Direction and Administration										
	03 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:	2000.00	0.00	0.00	2000.00	+537.74	0.00	1462.26	+537.74	+73.11
		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:	250.00	0.00	0.00	250.00	+87.53	0.00	162.47	+87.53	+64.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD	Voted:	900.00	0.00	0.00	900.00	+861.17	0.00	38.83	+861.17	+4.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		61743.60	3890.03	0.00	65633.63	+32190.32	2942.77	36386.08	+29247.55	+55.44
	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 12-2023 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:	8766.01	0.00	0.00	8766.01	+6830.14	626.80	2562.67	+6203.34	+29.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted:	30783.75	431.20	0.00	31214.95	+12790.72	1257.52	19681.75	+11533.20	+63.05
		Charged:	230.12	0.00	0.00	230.12	+149.24	6.67	87.54	+142.58	+38.04
	06 Tea Development Scheme	Voted:	1862.50	0.00	0.00	1862.50	+984.19	468.33	1346.64	+515.86	+72.30
		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:	2007.31	10.00	0.00	2017.31	+955.05	253.91	1316.17	+701.14	+65.24
		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:	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
	09 Grant-in-Aid to Herb Research Institute	Voted:	800.00	0.00	0.00	800.00	+500.00	100.00	400.00	+400.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted:	41.22	0.00	0.00	41.22	+15.10	0.70	26.81	+14.41	+65.05
		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:	66.44	0.00	0.00	66.44	+39.89	6.73	33.28	+33.16	+50.09
		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:	0.00	400.00	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 Human Resources Development Scheme	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
	18 Herb Development Crops	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	Voted:	2450.00	0.00	0.00	2450.00	+1840.00	30.00	640.00	+1810.00	+26.12

Report on Expenditure of Grant Number 0029
For the month of 12-2023 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

	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	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
32	Scheme for development and promotion of nurseries of State/bheshaj singh	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	Mukhiya Mantri Ekikrit Bagwani Vikas Yoja	Voted:	1000.00	0.00	0.00	1000.00	+375.24	46.46	671.22	+328.78	+67.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Haulage of Horticultural Products	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:	2156.20	0.00	0.00	2156.20	+1696.65	69.64	529.19	+1627.01	+24.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided 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
98	NABARD Funded	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

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	+950.34	34.18	-6.16	+916.16	-0.68
		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:	100.00	0.00	0.00	100.00	+100.00	100.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14		Voted:	230.00	0.00	0.00	230.00	+230.00	0.00	0.00	+230.00	+0.00

Report on Expenditure of Grant Number 0029
For the month of 12-2023 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 Ropeway/Trolley											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Voted:	0.00	400.00	0.00	400.00	+400.00	106.70	106.70	+293.30	+26.68	
	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:	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
Total of Voted:			81336.46	1241.20	0.00	82577.66	+58270.36	3100.97	27408.27	+55169.39	+33.19
Total of Charged:			230.12	0.00	0.00	230.12	+149.24	6.67	87.54	+142.58	+38.04

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 12-2023 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										
	03 Reimbursement under Right to Education Act	Voted:	3100.00	0.00	0.00	3100.00	+3100.00	0.00	0.00	+3100.00	+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:	3333.22	0.00	0.00	3333.22	+2709.22	624.00	1248.00	+2085.22	+37.44
		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:	315.19	0.00	0.00	315.19	+252.28	62.91	125.82	+189.37	+39.92
		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:	1000.00	1122.00	0.00	2122.00	+1232.07	0.00	889.93	+1232.07	+41.94
		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:	2304.13	0.00	0.00	2304.13	+911.67	158.06	1550.52	+753.61	+67.29
		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:	12564.67	0.00	0.00	12564.67	+10279.25	0.00	2285.42	+10279.25	+18.19
		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:	1395.41	0.00	0.00	1395.41	+1141.47	0.00	253.94	+1141.47	+18.20
		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
For the month of 12-2023 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		
800 Other expenditure											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	501.12	0.00	0.00	501.12	+332.10	0.00	169.02	+332.10	+33.73
		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:	55.68	0.00	0.00	55.68	+36.90	0.00	18.78	+36.90	+33.73
		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											
	01 CSS	Voted:	855.00	0.00	0.00	855.00	+855.00	0.00	0.00	+855.00	+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:	95.00	0.00	0.00	95.00	+95.00	0.00	0.00	+95.00	+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											
	03 Training for Competative Examinations	Voted:	30.90	0.00	0.00	30.90	+30.90	0.00	0.00	+30.90	+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:	353.00	0.00	0.00	353.00	+353.00	0.00	0.00	+353.00	+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:	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 0030
For the month of 12-2023 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		
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	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
3	2204 Sports and Youth Services										
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	500.00	0.00	0.00	500.00	+0.26	0.00	499.74	+0.26	+99.95
		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	+26.78	10.37	13.59	+16.41	+45.29
		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	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 0030
For the month of 12-2023 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

Integrated Allopathy Hospital & Dispensaries										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Health
Services-Other
systems of Medicine

789 Special Component
Plan for SC

01	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
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

03 Rural Health
Services-Allopathy

103 Primary Health
Centres

03	Establishment of Primary 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

01	Central Plan/Centrally Sponsored Schemes	Voted:	0.02	5085.99	0.00	5086.01	+5086.01	0.00	0.00	+5086.01	+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:	46.63	565.00	0.00	611.63	+561.70	0.00	49.93	+561.70	+8.16
		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	184.38	0.00	552.03	+483.38	27.96	96.61	+455.42	+17.50
----	--	--------	--------	--------	------	--------	---------	-------	-------	---------	--------

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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

	Eja-Boi Shagun Scheme for Maternity in the State	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:	380.00	0.00	0.00	380.00	+263.89	19.33	135.44	+244.56	+35.64
		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:	1203.50	145.00	0.00	1348.50	+859.55	103.76	592.71	+755.79	+43.95
		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.

01	Central Plan/Centrally Sponsored Schemes	Voted:	4150.00	0.00	0.00	4150.00	+3460.88	0.00	689.12	+3460.88	+16.61
		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:	0.00	950.00	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:	550.00	0.00	0.00	550.00	+328.23	0.00	221.77	+328.23	+40.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	525.00	0.00	0.00	525.00	+0.00	0.00	525.00	+0.00	+100.00

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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
---	---	---	---	---	---	---	---

	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:	80.00	0.00	0.00	80.00	+11.43	0.00	68.57	+11.43	+85.71
		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	+2.39	0.00	7.61	+2.39	+76.08
		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:	100.00	0.00	0.00	100.00	+70.70	5.15	34.45	+65.55	+34.45
		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

01 Welfare of Scheduled Castes

001 Direction and Administration

06	Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	40.83	0.00	0.00	40.83	+40.83	0.00	0.00	+40.83	+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:	108.00	10.00	0.00	118.00	+70.35	6.08	53.73	+64.27	+45.53
		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
For the month of 12-2023 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	

08	Establishment Expenditure of Scheduled Castes, Tribes Commission	Voted:	134.84	0.00	0.00	134.84	+85.02	5.92	55.74	+79.10	+41.34
		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:	2820.40	0.00	0.00	2820.40	+2733.41	0.00	86.99	+2733.41	+3.08
		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:	35.83	0.00	0.00	35.83	+34.35	0.21	1.69	+34.14	+4.72
		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:	2700.00	0.00	0.00	2700.00	+2270.00	95.00	525.00	+2175.00	+19.44
		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 Spetic tanks	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
95	State Share in CSS	Voted:	150.00	0.00	0.00	150.00	+83.01	0.00	66.99	+83.01	+44.66
		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:	1019.02	0.00	0.00	1019.02	+1019.02	0.00	0.00	+1019.02	+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:	378.51	0.00	0.00	378.51	+212.60	23.88	189.79	+188.72	+50.14
		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:	708.53	0.00	0.00	708.53	+473.15	46.73	282.10	+426.43	+39.82
		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:	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

12

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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	

	Hostels for Scheduled Castes	Voted:	621.54	0.00	0.00	621.54	+443.49	26.13	204.18	+417.36	+32.85
		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:	311.37	0.00	0.00	311.37	+216.84	11.86	106.38	+204.99	+34.17
		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	261.59	0.00	384.09	+340.18	1.93	45.84	+338.25	+11.93
		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:	2712.00	0.00	0.00	2712.00	+2712.00	0.00	0.00	+2712.00	+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:	400.00	0.00	0.00	400.00	+312.40	7.10	94.70	+305.30	+23.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

793 Special Central
Assistance for
Scheduled Castes
Component Plan

01	Central Plan/Centrally Sponsored Scheme	Voted:	500.00	0.00	0.00	500.00	+335.34	0.00	164.66	+335.34	+32.93
		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:	77.79	0.00	0.00	77.79	+34.61	6.51	49.69	+28.10	+63.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
	003 Training of Craftsmen and Supervisors										
	02 Welfare of Scheduled Castes	Voted:	119.70	0.00	0.00	119.70	+104.81	3.32	18.21	+101.49	+15.22
		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:	26.97	0.00	0.00	26.97	+26.97	0.00	0.00	+26.97	+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:	2841.60	0.00	0.00	2841.60	+1418.39	175.65	1598.86	+1242.74	+56.27
		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:	7208.66	0.00	0.00	7208.66	+2634.25	0.00	4574.41	+2634.25	+63.46
		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:	1654.93	0.00	0.00	1654.93	+188.07	0.00	1466.86	+188.07	+88.64
		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:	800.96	0.00	0.00	800.96	+292.69	0.00	508.27	+292.69	+63.46
		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:	5662.10	0.00	0.00	5662.10	+2388.19	382.26	3656.17	+2005.93	+64.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 National Social Assistance Programme										

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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	

789 Special Component
Plan for SC

01	Voted:	2930.87	0.00	0.00	2930.87	+2927.28	1264.74	1268.33	+1662.54	+43.27	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
96	Top-up Against Previous Plan	Voted:	9561.92	0.00	0.00	9561.92	+5825.30	252.47	3989.09	+5572.83	+41.72
		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

02	Special Component Plan for Scheduled Castes	Voted:	8000.01	0.00	0.00	8000.01	+3468.69	611.03	5142.35	+2857.66	+64.28
		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	+622.36	18.76	236.40	+603.60	+28.14
		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:	6729.91	0.01	0.00	6729.92	+5852.65	224.00	1101.27	+5628.65	+16.36
		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:	570.40	179.03	0.00	749.43	+677.17	0.00	72.26	+677.17	+9.64
		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:	523.43	0.00	0.00	523.43	+349.52	92.97	266.87	+256.56	+50.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
Farmers' Training											
	01 Central Plan/centrally Sponsored Scheme	Voted:	2018.41	0.00	0.00	2018.41	+1820.71	59.53	257.23	+1761.18	+12.74
		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:	237.60	0.00	0.00	237.60	+215.63	6.61	28.58	+209.02	+12.03
		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	+12.65	0.00	3.55	+12.65	+21.91
		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:	1.80	0.00	0.00	1.80	+1.40	0.00	0.40	+1.40	+22.22
		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:	2402.01	0.00	0.00	2402.01	+2094.51	150.00	457.50	+1944.51	+19.05
		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:	1184.61	0.00	0.00	1184.61	+966.35	152.75	371.01	+813.60	+31.32
		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:	288.73	0.00	0.00	288.73	+254.56	16.67	50.84	+237.89	+17.61
		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:	774.27	0.00	0.00	774.27	+683.80	0.00	90.47	+683.80	+11.68
		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:	201.33	0.00	0.00	201.33	+191.28	0.00	10.05	+191.28	+4.99

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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
	102 Cattle and Buffalo Development										
	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										
	02 Special Component Plan for Scheduled Castes	Voted:	681.03	0.00	0.00	681.03	+125.64	114.93	670.32	+10.71	+98.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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:	390.00	0.00	0.00	390.00	+117.17	33.73	306.56	+83.44	+78.60
		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:	250.00	0.00	0.00	250.00	+209.39	44.85	85.46	+164.54	+34.18
		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
For the month of 12-2023 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	Expansion and Strengthening of Manasi Mini Zoo	Voted:	50.00	0.00	0.00	50.00	+39.48	2.94	13.46	+36.54	+26.92
		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

01	CSS	Voted:	120.00	0.00	0.00	120.00	+82.98	0.00	37.02	+82.98	+30.85
		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:	490.37	0.00	0.00	490.37	+490.37	0.00	0.00	+490.37	+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:	20.00	0.00	0.00	20.00	+15.89	0.00	4.11	+15.89	+20.55
		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:	128.25	0.00	0.00	128.25	+118.85	0.00	9.40	+118.85	+7.33
		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:	212.00	0.00	0.00	212.00	+212.00	0.00	0.00	+212.00	+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:	14.25	0.00	0.00	14.25	+13.21	0.00	1.04	+13.21	+7.33
		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

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
	Central Plan/Centrally Sponsored Schemes	Voted:	262.79	0.00	0.00	262.79	+106.34	0.00	156.45	+106.34	+59.53
		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:	48.48	0.00	0.00	48.48	+10.48	0.00	38.00	+10.48	+78.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Deforestation and Ecology Development										
	101 National Afforestation and Ecology Development Programme										
	01 CSS	Voted:	1045.33	0.00	0.00	1045.33	+600.12	0.00	445.21	+600.12	+42.59
		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:	175.16	0.00	0.00	175.16	+81.82	0.00	93.34	+81.82	+53.29
		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	764.00	0.00	1564.00	+764.00	764.00	1564.00	+0.00	+100.00
		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	Voted:	28.35	0.00	0.00	28.35	+28.35	0.00	0.00	+28.35	+0.00

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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

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:	3.15	0.00	0.00	3.15	+3.15	0.00	0.00	+3.15	+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:	7000.00	0.00	0.00	7000.00	+5298.64	0.00	1701.36	+5298.64	+24.31
		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:	3000.00	0.00	0.00	3000.00	+2432.88	0.00	567.12	+2432.88	+18.90
		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	112.00	0.00	224.00	+140.00	4.00	88.00	+136.00	+39.29
		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:	25364.20	2051.00	0.00	27415.20	+10091.88	365.53	17688.85	+9726.35	+64.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	950.00	0.00	0.00	950.00	+0.00	0.00	950.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
91		Voted:	17587.00	0.00	0.00	17587.00	+6491.95	2403.75	13498.80	+4088.20	+76.75

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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

District Plan											
		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:	2951.80	228.00	0.00	3179.80	+1254.99	40.61	1965.43	+1214.37	+61.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	0.00	484.85	0.00	484.85	+484.85	0.00	0.00	+484.85	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

789 special provision for
schedule caste

01	Central 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:	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 2701 Medium Irrigation-

80 General

001 Direction and
Administration

03	Small construction works in tubewell, canal, lift scheme	Voted:	200.00	0.00	0.00	200.00	+182.26	0.00	17.74	+182.26	+8.87
		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	+217.18	0.25	83.07	+216.93	+27.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
	For flood protection operations										
		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										
	00										
	101 Grid Interactive and Distributed Renewable										
	03	Voted:	0.00	0.01	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
	102 Renewable Energy for Rural Applications										
	02	Voted:	0.00	0.02	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 Solar										
	101 Solar Thermal Energy Programme										
	03 Assistance to UREDA for Solar Energy Progam	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
	102 Photovoltaic										
	02 Special Component Plan for Scheduled Castes	Voted:	826.00	0.00	0.00	826.00	+636.50	0.00	189.50	+636.50	+22.94
		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:	28.00	0.00	0.00	28.00	+28.00	0.00	0.00	+28.00	+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 0030
For the month of 12-2023 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		
24	2851 Village and Small Industries										
	00										
	103 Handloom Industries										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		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	+0.00	0.00	100.00	+0.00	+100.00
		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:	5503.36	3097.00	0.00	8600.36	+4248.41	0.00	4351.95	+4248.41	+50.60
		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:	200.00	0.00	0.00	200.00	+184.21	0.00	15.80	+184.21	+7.90
		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:	667.04	221.00	0.00	888.04	+471.16	0.00	416.88	+471.16	+46.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
104 Polytechnics											
	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:	318.00	0.00	0.00	318.00	+318.00	0.00	0.00	+318.00	+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:	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 Engineering College Dwarahat (Almora)	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 Sports and Youth Services											
102 Sports Stadium											
	03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+93.19	0.00	6.81	+93.19	+6.81
		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	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
27	4210 Capital Outlay on Medical and Public Health										
	02 Rural Health Services										
	104 Community Health Centres										

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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 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:	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

105 Allopathy

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.00	0.01	8600.00	8600.01	+96.53	0.00	8503.48	+96.53	+98.88
		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:	0.00	0.01	1000.00	1000.01	+50.01	0.00	950.00	+50.01	+95.00
		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:	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 4215 Capital Account of Water Supply and Sanitation

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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 Water Supply										
	101 Urban Water Supply										
	05 Urban Drinking Water	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
	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:	520.00	0.00	0.00	520.00	+395.23	0.00	124.78	+395.23	+24.00
		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:	4560.00	8888.00	0.00	13448.00	+0.00	0.00	13448.00	+0.00	+100.00
		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										
	01 CSS	Voted:	2000.00	1945.82	-1500.00	2445.82	+1696.10	0.00	749.72	+1696.10	+30.65
		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	49.54	0.00	299.54	+216.24	0.00	83.30	+216.24	+27.81
		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										

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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

Undertakings.

03	Scheduled Castes Development Corporation Share Capital for Self Employment	Voted:	30.01	0.00	0.00	30.01	+30.01	0.00	0.00	+30.01	+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:	2700.00	0.00	0.00	2700.00	+2375.00	0.00	325.00	+2375.00	+12.04
		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:	0.02	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	Construction of Residential School in every District for Scheduled Caste Boys/girls	Voted:	300.01	0.00	0.00	300.01	+300.01	0.00	0.00	+300.01	+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:	33.71	0.00	0.00	33.71	+33.71	0.00	0.00	+33.71	+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:	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
96		Voted:	0.00	0.01	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

283 Housing

02		Voted:	0.00	178.71	0.00	178.71	+178.71	0.00	0.00	+178.71	+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	3500.00	-2500.00	4000.00	+3941.16	315.06	373.91	+3626.10	+9.35
		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

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
	102 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	400.00	0.00	0.00	400.00	+0.00	0.00	400.00	+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:	61.00	0.00	0.00	61.00	+16.56	0.00	44.44	+16.56	+72.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Construction of Directorate Building	Voted:	52.25	0.00	0.00	52.25	+52.25	0.00	0.00	+52.25	+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:	509.84	0.00	0.00	509.84	+415.12	7.79	102.52	+407.32	+20.11
		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	1500.00	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
	02 Special Component Plan for Scheduled Castes	Voted:	2400.01	0.00	-1500.00	900.01	+579.41	0.00	320.60	+579.41	+35.62
		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
For the month of 12-2023 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	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	5058.75	1186.25	405.00	6650.00	+225.00	100.00	6525.00	+125.00	+98.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top Up relative to previous plans	Voted:	5000.00	4100.00	-4505.00	4595.00	+4595.00	0.00	0.00	+4595.00	+0.00
		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

001 Direction and Administration

02	Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+183.23	1.30	18.07	+181.93	+9.04
		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:	300.00	0.00	0.00	300.00	+275.33	0.00	24.67	+275.33	+8.22
		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:	1500.00	0.00	0.00	1500.00	+418.75	0.00	1081.25	+418.75	+72.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02		Voted:	400.00	0.00	0.00	400.00	+122.10	7.50	285.40	+114.60	+71.35

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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

Other maintenance expenses											
	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	+79.86	0.00	120.14	+79.86	+60.07
	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:	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	

36 4711 Capital Outlay on
Flood Control
Projects

01 Flood Control

103 Civil Works

02	Special Component Plan for Scheduled Castes	Voted:	350.00	0.00	0.00	350.00	+320.47	0.00	29.53	+320.47	+8.44
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

37 4810 Capital Outlay on
Non-Conventional
sources of Energy

00

600 Others

03		Voted:	0.00	1453.12	0.00	1453.12	+1453.12	0.00	0.00	+1453.12	+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

Report on Expenditure of Grant Number 0030
For the month of 12-2023 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		
	337 Road Works										
	02 Special Component Plan for Scheduled Caste	Voted:	3150.00	0.00	0.00	3150.00	+1885.13	259.12	1523.99	+1626.01	+48.38
		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 Sector and Other Undertakings										
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	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
40	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										
	04 State Sector	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:		208061.02	38262.35	0.00	246323.37	+138550.49	9119.01	116891.90	+129431.47	+47.45
	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 0031
For the month of 12-2023 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:	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
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	401.81	0.00	0.00	401.81	+326.59	75.23	150.45	+251.36	+37.44
		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:	38.00	0.00	0.00	38.00	+30.42	7.58	15.16	+22.84	+39.89
		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:	234.01	13.50	0.00	247.51	+93.81	17.91	171.61	+75.90	+69.34
		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:	124.71	142.32	0.00	267.03	+152.92	0.00	114.11	+152.92	+42.73
		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:	4205.58	0.00	0.00	4205.58	+3918.90	0.00	286.68	+3918.90	+6.82
		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:	467.06	0.00	0.00	467.06	+435.21	0.00	31.85	+435.21	+6.82
		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
For the month of 12-2023 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		
800 Other expenditure											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	167.04	0.00	0.00	167.04	+145.78	0.00	21.26	+145.78	+12.73
		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:	18.56	0.00	0.00	18.56	+16.20	0.00	2.36	+16.20	+12.73
		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											
	02 Strengthening of colleges	Voted:	10.40	0.00	0.00	10.40	+10.40	0.00	0.00	+10.40	+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:	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
	95 State Share in CSS	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	2203 Technical Education										
	00										
	105 Polytechnics										
	03 General Polytechnic	Voted:	38.16	0.00	0.00	38.16	+38.16	0.00	0.00	+38.16	+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	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 0031
For the month of 12-2023 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

	Grant-in-Aid to Engineering College Dwarahat (Almora)	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:	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

3 2204 Sports and Youth Services

00

001 Direction and Administration

02	Special Component Plan for Scheduled Castes	Voted:	15.00	0.00	0.00	15.00	+9.65	2.14	7.49	+7.51	+49.91
		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	+13.39	6.47	8.09	+6.91	+53.93
		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	+17.53	0.00	2.47	+17.53	+12.36
		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

02 Urban Health Services-Other

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	systems of Medicine										
	796 Tribal Area Sub Plan										
	01	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:	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										
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.01	1071.00	0.00	1071.01	+1071.01	0.00	0.00	+1071.01	+0.00
		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:	328.25	0.00	0.00	328.25	+131.09	24.09	221.24	+107.01	+67.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment of Primary Health Centres	Voted:	72.25	0.00	0.00	72.25	+46.10	2.81	28.96	+43.29	+40.09
		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:	13.49	119.00	0.00	132.49	+126.27	0.00	6.22	+126.27	+4.69
		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:	0.01	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 Rural Health Services-Other Systems of Medicine										
	102 Homeopathy										
	02 Special Component Plan for Scheduled Castes	Voted:	41.73	0.23	0.00	41.96	+22.27	2.77	22.46	+19.50	+53.52
		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
For the month of 12-2023 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		
	06 Public Health										
	101 Prevention and Control of diseases										
	02 Eja-Boi Shagun Scheme for Maternity in the State	Voted:	74.40	38.82	0.00	113.22	+104.58	7.59	16.23	+96.99	+14.33
		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:	80.00	0.00	0.00	80.00	+55.56	4.07	28.51	+51.49	+35.64
		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:	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:	459.50	77.50	0.00	537.00	+476.13	20.59	81.45	+455.55	+15.17
		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 COorporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	700.00	0.00	0.00	700.00	+686.20	0.00	13.80	+686.20	+1.97

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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

	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:	0.00	200.00	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:	100.00	0.00	0.00	100.00	+95.40	0.00	4.60	+95.40	+4.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		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:	18.00	0.00	0.00	18.00	+4.80	0.00	13.20	+4.80	+73.33
		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:	2.00	0.00	0.00	2.00	+0.53	0.00	1.47	+0.53	+73.33
		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:	37.00	0.00	0.00	37.00	+22.41	1.25	15.84	+21.16	+42.81
		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

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
001 Direction and Administration											
02	Operation of Eklavya residential schools	Voted:	0.25	0.00	10.86	11.11	+11.11	10.87	10.87	+0.24	+97.83
		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:	254.21	0.75	0.00	254.96	+88.90	15.17	181.23	+73.73	+71.08
		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:	110.68	0.00	0.00	110.68	+89.90	2.19	22.97	+87.71	+20.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	37.02	0.00	0.00	37.02	+29.29	5.63	13.36	+23.66	+36.10
		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:	70.32	0.00	0.00	70.32	+42.79	5.16	32.69	+37.63	+46.49
		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:	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
02	Integrated Tribal Development project	Voted:	75.35	0.00	0.00	75.35	+30.07	4.51	49.79	+25.56	+66.08
		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	25.00	0.00	50.00	+25.00	25.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Shilpi Gram Yojana	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	Projects for development of Scheduled Tribes	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	Development of Buxa and Raji Tribes	Voted:	50.00	0.00	-10.86	39.14	+39.14	0.00	0.00	+39.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
277 Education											
01		Voted:	1570.00	0.00	0.00	1570.00	+1383.23	0.00	186.77	+1383.23	+11.90

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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					

	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Aashram System School's Maintenance for Scheduled Tribes Students	Voted:	262.70	0.00	0.00	262.70	+158.46	14.23	118.47	+144.23	+45.10
		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:	3128.91	2.24	0.00	3131.15	+1457.47	186.45	1860.13	+1271.02	+59.41
		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:	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	Establishment of Government Industrial Training Institutes	Voted:	654.20	0.00	0.00	654.20	+359.91	45.19	339.48	+314.72	+51.89
		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:	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	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:	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	Chetak Siksha Protsahan Yojana for Tharu 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	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:	200.00	0.00	0.00	200.00	+189.20	10.80	21.60	+178.40	+10.80
		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

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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	Central Plan/Centrally Sponsored Scheme	Voted:	400.00	0.00	0.00	400.00	+356.61	0.00	43.39	+356.61	+10.85
		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:	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

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.00	100.00	0.00	100.00	+70.00	0.00	30.00	+70.00	+30.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	Voted:	600.00	0.00	0.00	600.00	+386.50	69.00	282.50	+317.50	+47.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25		Voted:	0.00	100.00	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		Voted:	0.00	50.00	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
27		Voted:	0.00	100.00	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 2230 Labour and Employment

02 Employment Service

001 Direction and Administration

02	(Establishment of Teaching guidance Centre	Voted:	37.27	0.00	0.00	37.27	+11.17	2.72	28.82	+8.45	+77.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Employment Services

02	Education and Guidance Centres	Voted:	57.99	0.00	0.00	57.99	+20.96	3.91	40.94	+17.05	+70.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	003 Training of Craftsmen and Supervisors										
	03 Craftsman Training Scheme and Establishment	Voted:	20.30	0.00	0.00	20.30	+16.15	0.36	4.51	+15.79	+22.23
		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:	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	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	483.48	0.00	0.00	483.48	+268.37	27.25	242.36	+241.12	+50.13
		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:	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
	102 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1219.79	0.00	0.00	1219.79	+94.69	8.56	1133.66	+86.13	+92.94
		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:	135.53	0.00	0.00	135.53	+18.64	0.00	116.89	+18.64	+86.25
		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:	1021.50	0.00	0.00	1021.50	+484.19	73.38	610.70	+410.81	+59.78
		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										

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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

02	Old age pension	Voted:	3200.00	0.00	-1294.80	1905.20	+797.14	167.27	1275.33	+629.87	+66.94
		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	+97.23	3.70	31.47	+93.53	+25.17
		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:	586.48	0.00	0.00	586.48	+33.38	0.00	553.10	+33.38	+94.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social
Assistance Programme

102 National Family
Benefit Scheme

95	State Share in CSS	Voted:	135.00	0.00	-29.75	105.25	+105.25	0.00	0.00	+105.25	+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		Voted:	802.06	0.00	1324.55	2126.61	+32.96	658.52	2752.17	-625.56	+129.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top-up Against Previous Plan	Voted:	1767.91	0.00	0.00	1767.91	+1378.21	2.40	392.10	+1375.81	+22.18
		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:	840.61	141.01	0.00	981.62	+737.86	0.00	243.76	+737.86	+24.83
		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:	93.56	16.03	0.00	109.59	+82.17	0.00	27.42	+82.17	+25.02
		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
For the month of 12-2023 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		
102 Food Grain Crops											
	02 Special Component Plan for Scheduled Castes	Voted:	201.71	0.00	0.00	201.71	+113.99	30.92	118.64	+83.07	+58.82
		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:	386.41	0.00	0.00	386.41	+334.17	9.26	61.50	+324.91	+15.91
		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:	42.60	0.00	0.00	42.60	+36.88	1.03	6.75	+35.85	+15.84
		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	+2.15	0.00	0.55	+2.15	+20.37
		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:	0.30	0.00	0.00	0.30	+0.24	0.00	0.06	+0.24	+20.00
		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:	253.10	0.00	0.00	253.10	+203.65	23.20	72.65	+180.45	+28.70
		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:	65.74	0.00	0.00	65.74	+37.24	15.50	44.00	+21.74	+66.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Strengthening of state parks	Voted:	100.00	0.00	0.00	100.00	+31.77	5.49	73.72	+26.28	+73.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Tea Development Scheme	Voted:	13.34	0.00	0.00	13.34	+1.99	0.00	11.35	+1.99	+85.11
		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:	6.00	0.00	0.00	6.00	+0.00	0.00	6.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08	Voted:	10.00	0.00	0.00	10.00	+8.30	0.39	2.09	+7.91	+20.89

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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

	Import of Fruit Plants for Dense Plantation	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:	13.50	0.00	0.00	13.50	+6.83	0.40	7.07	+6.43	+52.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Bee-farming 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	Silk textile development plan	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		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:	7.00	0.00	0.00	7.00	+3.95	0.39	3.44	+3.56	+49.10
		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:	9.00	0.00	0.00	9.00	+8.00	5.00	6.00	+3.00	+66.66
		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:	53.00	0.00	0.00	53.00	+33.21	3.01	22.79	+30.21	+43.00
		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:	267.30	0.00	0.00	267.30	+267.30	0.00	0.00	+267.30	+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:	127.62	0.00	0.00	127.62	+118.47	0.00	9.15	+118.47	+7.17
		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:	57.82	0.00	0.00	57.82	+52.32	2.58	8.08	+49.74	+13.97
		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

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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:	269.81	0.00	0.00	269.81	+223.90	0.00	45.91	+223.90	+17.02
		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:	76.00	0.00	0.00	76.00	+70.90	0.00	5.10	+70.90	+6.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	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										
	02 Special Component Plan for Scheduled Castes	Voted:	61.11	0.00	0.00	61.11	+8.19	6.93	59.85	+1.26	+97.94
		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:	18.27	0.00	0.00	18.27	+0.00	0.00	18.27	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Cattle Rearing Scheme	Voted:	39.24	0.00	0.00	39.24	+3.60	3.60	39.24	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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:	20.00	0.00	0.00	20.00	+12.30	0.22	7.92	+12.08	+39.62
		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
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

03	Dairy Development Scheme	Voted:	20.00	0.00	0.00	20.00	+3.50	0.13	16.63	+3.37	+83.15
		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:	168.00	0.00	0.00	168.00	+134.71	37.67	70.96	+97.05	+42.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Fisheries related programs	Voted:	24.00	0.00	0.00	24.00	+21.50	0.06	2.56	+21.44	+10.68
		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

01	CSS	Voted:	302.06	0.00	0.00	302.06	+172.06	0.00	130.00	+172.06	+43.04
		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:	251.42	0.00	0.00	251.42	+167.17	22.88	107.13	+144.29	+42.61
		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:	32.26	0.00	0.00	32.26	+17.82	0.00	14.44	+17.82	+44.76
		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:	20.25	0.00	0.00	20.25	+18.80	0.00	1.45	+18.80	+7.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	2.25	0.00	0.00	2.25	+2.09	0.00	0.16	+2.09	+7.16

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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										
	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:	262.79	0.00	0.00	262.79	+173.84	0.00	88.95	+173.84	+33.85
		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:	48.48	0.00	0.00	48.48	+2.18	0.00	46.30	+2.18	+95.50
		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	500.00	0.00	700.00	+500.00	317.44	517.44	+182.56	+73.92
		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

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

01	CSS	Voted:	3378.00	0.00	0.00	3378.00	+2700.82	61.08	738.26	+2639.74	+21.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	417.00	0.00	0.00	417.00	+341.76	6.79	82.03	+334.97	+19.67

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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										
	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:	25.65	0.00	0.00	25.65	+25.65	0.00	0.00	+25.65	+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:	2.85	0.00	0.00	2.85	+2.85	0.00	0.00	+2.85	+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 Rural Employment

101 National Rural
Employment Programmes

01	CSS	Voted:	1616.48	0.00	0.00	1616.48	+1347.84	0.00	268.64	+1347.84	+16.62
		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:	538.83	0.00	0.00	538.83	+449.28	0.00	89.55	+449.28	+16.62
		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

02	Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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

01	Central Plan/Centrally Sponsored Scheme	Voted:	3577.59	324.00	0.00	3901.59	+1492.26	0.00	2409.33	+1492.26	+61.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	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	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:	2777.00	0.00	0.00	2777.00	+1434.13	503.74	1846.62	+930.38	+66.50
		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:	397.51	36.00	0.00	433.51	+155.31	0.00	278.20	+155.31	+64.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	0.00	74.65	0.00	74.65	+74.65	0.00	0.00	+74.65	+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	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

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	+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

22 2711 Flood Control and Drainage

01 Flood Control

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	103 Civil Works										
	02 For flood protection works	Voted:	200.00	200.00	0.00	400.00	+252.91	0.89	147.98	+252.02	+36.99
		Charged:	0.00	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	+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										
	796 Tribal Area Sub-Plan										
	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
	60 Other sources of Energy										
	796 Tribal Area Sub-Plan										
	03 Micro Hydel and Improvised Water Mill Scheme	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
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	+0.00	0.00	10.00	+0.00	+100.00

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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					

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	Voted:	50.00	0.00	0.00	50.00	+40.56	8.02	17.46	+32.54	+34.92
		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	+199.39	0.00	50.61	+199.39	+20.24
		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:	2901.36	2000.00	-2000.00	2901.36	+2828.19	0.00	73.17	+2828.19	+2.52
		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	32.67	32.67	+267.33	+10.89
		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:	321.71	0.00	0.00	321.71	+313.58	0.00	8.13	+313.58	+2.53
		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:	148.88	0.00	0.00	148.88	+99.24	0.00	49.64	+99.24	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Technical Education

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
104 Polytechnics											
	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:	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 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											
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	4210 Capital Outlay on Medical and Public Health										
	03 Medical Education Training and Research										

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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
---	---	---	--	--	---	---	---	---	---

105 Allopathy

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.00	0.01	5550.00	5550.01	+1050.01	0.00	4500.00	+1050.01	+81.08
		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:	0.00	0.01	510.00	510.01	+8.69	0.00	501.32	+8.69	+98.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

28 4215 Capital Account of
Water Supply and
Sanitation

01 Water Supply

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:	133.00	0.00	0.00	133.00	+133.00	0.00	0.00	+133.00	+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:	760.00	1481.33	0.00	2241.33	+0.00	0.00	2241.33	+0.00	+100.00
		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

01	CSS	Voted:	672.08	74.30	0.00	746.38	+667.34	0.00	79.04	+667.34	+10.59
		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:	74.67	8.26	0.00	82.93	+74.15	0.00	8.78	+74.15	+10.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4225 Capital Outlay on
Welfare of Scheduled
Castes, Scheduled
Tribes, other
Backward Classes &

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	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:	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
	277 Education										
	05 Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	Voted:	150.00	0.00	0.00	150.00	+135.38	0.00	14.62	+135.38	+9.75
		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	100.00	-100.00	300.00	+295.22	0.00	4.78	+295.22	+1.59
		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	+71.91	0.00	78.09	+71.91	+52.06
		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
	794 Special Central Assistance for Tribal Sub-Plan										
	01	Voted:	250.00	10.00	-10.00	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
	800 Other expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	414.20	0.00	0.00	414.20	+106.69	0.00	307.51	+106.69	+74.24
		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	1700.00	-400.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	Directorate of Welfare for Scheduled Tribes	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:	23.80	0.00	0.00	23.80	+0.00	0.00	23.80	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	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:	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 Residential/non- residential Buildings for Publicity Training Centres	Voted:	798.75	266.25	0.00	1065.00	+60.00	20.00	1025.00	+40.00	+96.24
		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:	186.42	0.00	0.00	186.42	+0.61	0.00	185.81	+0.61	+99.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	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	+192.00	0.00	8.00	+192.00	+4.00

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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 Irrigation Canals
under
Construction/Other
Schemes

001 Direction and
Administration

02	Construction Work	Voted:	250.00	0.00	0.00	250.00	+215.72	0.25	34.53	+215.47	+13.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4702 Capital Outlay on
Minor Irrigation

00

101 Surface Water

01	CSS	Voted:	1200.00	1000.00	-2000.00	200.00	-478.80	0.00	678.80	-478.80	+339.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Other maintenance expenses	Voted:	100.00	84.86	0.00	184.86	+84.86	0.00	100.00	+84.86	+54.09
		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	+124.58	0.00	75.42	+124.58	+37.71
		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:	80.00	0.00	0.00	80.00	+77.92	0.00	2.08	+77.92	+2.61
		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:	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

33 4711 Capital Outlay on
Flood Control

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	Projects										
	01 Flood Control										
	103 Civil Works										
	03 Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	300.00	0.00	0.00	300.00	+133.89	39.06	205.17	+94.83	+68.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	4810 Capital Outlay on Non-Conventional sources of Energy										
	00										
	600 Others										
	03	Voted:	0.00	229.44	0.00	229.44	+229.44	0.00	0.00	+229.44	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	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:	2850.00	1500.00	-1500.00	2850.00	+2318.63	47.58	578.95	+2271.05	+20.31
		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:	140.00	0.00	0.00	140.00	+115.21	29.75	54.55	+85.45	+38.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	5055 Capital Outlay on Road Transport										

Report on Expenditure of Grant Number 0031
For the month of 12-2023 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		
	00										
	190 Investments in Public Sector and Other Undertakings										
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	300.00	0.00	0.00	300.00	+214.00	0.00	86.00	+214.00	+28.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Special Component Plan ST/SC	Voted:	200.00	50.00	-50.00	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:		61503.17	11836.51	0.00	73339.68	+45276.37	2750.69	30814.00	+42525.68	+42.02
	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.