

Report on Expenditure of Grant Number 0001
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Vidhan Sabha	Voted:	3750.61	0.00	0.00	3750.61	+2697.60	406.09	1459.10	+2291.51	+38.90
		Charged:	254.21	0.00	0.00	254.21	+202.12	7.90	59.99	+194.22	+23.60
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	4478.02	0.00	0.00	4478.02	+2930.68	311.53	1858.87	+2619.15	+41.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		9428.63	0.00	0.00	9428.63	+6828.28	717.62	3317.98	+6110.65	+35.19
	Total of Charged:		254.21	0.00	0.00	254.21	+202.12	7.90	59.99	+194.22	+23.60

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0002
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice- President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrato r of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	900.04	0.00	0.00	900.04	+579.57	56.92	377.39	+522.65	+41.93
	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	+27.75	0.00	14.25	+27.75	+33.93
	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	+84.04	4.78	45.74	+79.26	+36.59
	103 Househed Establishment										
	02 Employe category	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	23.84	0.00	0.00	23.84	+12.75	0.15	11.24	+12.60	+47.15
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	285.42	0.00	0.00	285.42	+166.49	7.86	126.79	+158.63	+44.42
	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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
105 Medical Facilities											
	03 Medical Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	66.03	0.00	0.00	66.03	+42.41	2.78	26.40	+39.63	+39.98
106 Entertainment Expenses											
	03 Entertainment/Protocol Expenses Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	11.30	0.00	0.00	11.30	+6.51	2.05	6.84	+4.46	+60.52
	04 Hospitality Allowances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.68	0.00	0.00	0.68	+0.68	0.00	0.00	+0.68	+0.00
107 Expenditure from Contract Allowance											
	03 Expenses from Contract Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	11.00	0.00	0.00	11.00	+8.64	1.86	4.22	+6.78	+38.36
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	+11.73	0.29	0.56	+11.44	+4.70
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			1477.33	0.00	0.00	1477.33	+940.60	76.70	613.43	+863.90	+41.52

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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly	Voted:	550.00	0.00	0.00	550.00	+392.72	31.10	188.37	+361.63	+34.25
		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:	2.50	0.00	0.00	2.50	+2.50	0.00	0.00	+2.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	330.00	0.00	0.00	330.00	+292.57	5.11	42.54	+287.46	+12.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Discretionary Grant by Ministers										
	03 Discretionary Grant by Chief Minister	Voted:	3000.00	0.00	0.00	3000.00	+2415.81	163.26	747.45	+2252.55	+24.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Anouncements etc.	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	120.00	0.00	0.00	120.00	+113.79	11.11	17.32	+102.68	+14.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Miscellaneous Expenditure by Ministers & Deputy Ministers	Voted:	357.20	0.00	0.00	357.20	+324.01	2.31	35.49	+321.71	+9.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Public Works										
	60 Other Buildings										
	800 Other Expenditure										
	02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc.	Voted:	5000.00	0.00	0.00	5000.00	+4706.98	0.00	293.02	+4706.98	+5.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		9899.70	0.00	0.00	9899.70	+8788.38	212.88	1324.20	+8575.50	+13.38
	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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2014 Administration of Justice										
	00										
	102 High Courts										
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
		Charged:	6403.01	0.00	0.00	6403.01	+4141.41	405.86	2667.45	+3735.56	+41.66
	105 Civil and Session Courts										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	311.00	0.00	0.00	311.00	+115.46	1.98	197.52	+113.48	+63.51
		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:	15729.73	0.00	0.00	15729.73	+9681.62	817.58	6865.69	+8864.04	+43.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Family Court	Voted:	0.00	0.00	0.00	0.00	-256.29	0.00	256.29	-256.29	-100.00
		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:	103.02	0.00	0.00	103.02	+85.32	3.99	21.69	+81.33	+21.05
		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:	23.03	0.00	0.00	23.03	-0.21	0.00	23.24	-0.21	+100.91
		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:	2603.60	0.00	0.00	2603.60	+1630.24	89.16	1062.52	+1541.08	+40.81
		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:	2064.73	0.00	0.00	2064.73	+1314.12	142.50	893.11	+1171.62	+43.26
		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:	1383.11	0.00	0.00	1383.11	+916.00	56.77	523.88	+859.23	+37.88
		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 0004
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

117 Family Courts

04	Voted:	1248.65	0.00	0.00	1248.65	+1019.37	96.01	325.30	+923.35	+26.05
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Public Service Tribunal	Voted:	667.52	0.00	0.00	667.52	+466.05	3.01	204.48	+463.04	+30.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Legal Service Authority	Voted:	607.60	0.00	0.00	607.60	+508.24	16.47	115.83	+491.77	+19.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	District Legal Service Authority	Voted:	1002.70	0.00	0.00	1002.70	+756.04	39.55	286.21	+716.49	+28.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Office of the Chief Administrator, Nainital	Voted:	27.30	0.00	0.00	27.30	+21.58	1.07	6.79	+20.51	+24.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts	Voted:	25.00	0.00	0.00	25.00	+25.00	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
09	Uttarakhand Judicial and Legal Academy	Voted:	455.34	0.00	0.00	455.34	+263.53	10.90	202.72	+252.62	+44.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	511.50	0.00	0.00	511.50	+463.18	9.20	57.52	+453.98	+11.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	8000.00	0.00	0.00	8000.00	+0.00	0.00	8000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction work in the State Administrative Academy, Nainital	Voted:	1364.50	0.00	0.00	1364.50	+1238.78	38.30	164.02	+1200.48	+12.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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06	Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	900.00	0.00	0.00	900.00	+11.11	0.00	888.89	+11.11	+98.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			37073.33	0.00	0.00	37073.33	+18304.13	1351.50	20120.70	+16952.63	+54.27
Total of Charged:			6403.01	0.00	0.00	6403.01	+4141.41	405.86	2667.45	+3735.56	+41.66

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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2015 Elections

00

103 Preparation and
Printing of Electoral
Rolls

01	Central Plan/Centrally Sponsored Scheme	Voted:	715.00	0.00	0.00	715.00	+715.00	0.00	0.00	+715.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Legislative Assembly and Parliament (50 per cent Centrally Sponsored)	Voted:	1113.85	0.00	0.00	1113.85	+1082.01	368.64	400.48	+713.37	+35.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment Expenditure of Election (50% Centrally Sponsored)	Voted:	1757.20	0.00	0.00	1757.20	+1262.44	87.18	581.94	+1175.26	+33.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	750.77	0.00	0.00	750.77	+750.77	0.00	0.00	+750.77	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Charges for conduct
of Elections to
Parliament

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

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

03	General Election-State Legislative Assembly	Voted:	3977.02	0.00	0.00	3977.02	+2419.02	552.79	2110.79	+1866.23	+53.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	1.20	1.20	-1.20	-100.00
05	By-election State Legislative Assembly	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Charges for conduct

Report on Expenditure of Grant Number 0005
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

02	State Election Commission (for local bodies etc.)	Voted:	280.66	0.00	0.00	280.66	+164.88	4.31	120.08	+160.58	+42.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Election Commission district level	Voted:	543.10	0.00	0.00	543.10	+512.07	118.68	149.71	+393.39	+27.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

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

Total of Voted: 9628.71 0.00 0.00 9628.71 +7397.31 1131.60 3363.01 +6265.70 +34.93

Total of Charged: 0.00 0.00 0.00 0.00 +0.00 1.20 1.20 -1.20 -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 0006
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2029 Land Revenue									
	00									
	001 Direction and Administration									
	03 Land Acquisition-General Revenue Expenses	Voted: 427.71	0.00	0.00	427.71	+282.04	33.48	179.15	+248.56	+41.89
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Strengthening of Revenue Police	Voted: 999.50	0.00	0.00	999.50	+999.50	0.00	0.00	+999.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Land acqisiton rehabilitation and resettlement authority	Voted: 34.10	0.00	0.00	34.10	+30.99	3.17	6.28	+27.82	+18.42
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Collection Charges									
	03 Collection Charges of Land Revenue, Taquavi Canals & Other Misellaneous Government Dues	Voted: 7183.00	0.00	0.00	7183.00	+4228.83	532.92	3487.10	+3695.90	+48.55
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Land Records									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District Establishment	Voted: 15285.01	0.00	0.00	15285.01	+9732.34	1102.94	6655.61	+8629.40	+43.54
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 National Land Resources Management Work	Voted: 0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Expenditure on written test for selection/training of Revenue Sub inspector(Patwari/Accountant)	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Revenue	Voted: 217.05	0.00	0.00	217.05	+173.97	6.66	49.74	+167.31	+22.92
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2052 Secretariat - General
Services

00

099 Board of Revenue

02	Revenue Commissioner Establishment	Voted:	658.10	0.00	0.00	658.10	+449.92	11.04	219.22	+438.88	+33.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2053 District
Administration

00

093 District
Establishments

03	Establishment of Collectorate	Voted:	18778.00	0.00	0.00	18778.00	+12779.54	1397.97	7396.43	+11381.57	+39.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Untied Fund on the disposal of District Magistrate	Voted:	3900.00	0.00	0.00	3900.00	+3253.63	195.56	841.94	+3058.06	+21.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Regarding the arrangement during the vidhan Sabha sessiion in the Fairsen (Bhardisain) district Chamol	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Commissioners

03	Headquarter	Voted:	571.00	0.00	0.00	571.00	+374.16	37.38	234.22	+336.78	+41.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2062 Vigilence

00 vigilance

Report on Expenditure of Grant Number 0006
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	103 Lokayukata/Up- Lokayukata										
	02 Lok aayukt organisation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
		Charged:	262.78	0.00	0.00	262.78	+156.73	1.04	107.09	+155.69	+40.75
	105 Other Vigilence Agencies										
	02 Vigilance Establishment	Voted:	1337.20	0.00	0.00	1337.20	+783.31	98.26	652.15	+685.05	+48.77
		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:	326.52	0.00	0.00	326.52	+225.37	23.00	124.15	+202.37	+38.02
		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:	1241.00	0.00	0.00	1241.00	+945.31	44.02	339.70	+901.30	+27.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Training under RTI	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		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:	7.16	0.00	0.00	7.16	+7.16	0.00	0.00	+7.16	+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:	94.30	0.00	0.00	94.30	+66.47	1.78	29.61	+64.69	+31.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Home Guards										
	03	Voted:	11705.11	0.00	0.00	11705.11	+6767.30	1155.08	6092.89	+5612.22	+52.05

Report on Expenditure of Grant Number 0006
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

General Establishment											
		Charged:	0.00	0.00	0.00	0.00	-0.09	0.00	0.09	-0.09	-100.00
04	Part Payment of Expenditure by Government of India (25 per cent)	Voted:	1267.85	0.00	0.00	1267.85	+872.81	57.49	452.53	+815.32	+35.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Home Guards Welfare Fund	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Payment of Premium for the Insurance of Home guards	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

13	Establishment of Information Commission	Voted:	426.01	0.00	0.00	426.01	+238.97	16.00	203.04	+222.97	+47.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Panel formation for Right to Information	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Police recruitment and other operational Programmes	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 2245 Relief on account of Natural Calamities

05 State Disaster Response Fund

101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund

01	Central Plan/Centrally Sponsored Scheme	Voted:	92245.33	0.00	0.00	92245.33	+92245.33	0.00	0.00	+92245.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster relief fund expenditure	Voted:	100965.33	0.00	0.00	100965.33	+100965.33	43296.00	43296.00	+57669.33	+42.88
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	95 State Share in CSS	Voted:	8720.00	0.00	0.00	8720.00	+8720.00	0.00	0.00	+8720.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	901 Deduct - Amount met from Calamity Relief Fund										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	-100965.33	0.00	0.00	-100965.33	-100965.33	0.00	0.00	-100965.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 SDMA										
	797 Transfer to reserve fund										
	01	Voted:	26966.67	0.00	0.00	26966.67	+26966.67	0.00	0.00	+26966.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	29146.67	0.00	0.00	29146.67	+8334.67	0.00	20812.00	+8334.67	+71.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	2180.00	0.00	0.00	2180.00	+2180.00	0.00	0.00	+2180.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	901 Deduct Amountmet for SDRF										
	01	Voted:	-29146.67	0.00	0.00	-29146.67	-29146.67	0.00	0.00	-29146.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	300.00	0.00	0.00	300.00	+209.00	0.00	91.00	+209.00	+30.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Voted:	1019.52	0.00	0.00	1019.52	+902.59	13.74	130.67	+888.85	+12.82

Report on Expenditure of Grant Number 0006
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Disaster Management Authority										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
04	Rehabilitation of the households affected by natural disasters	Voted:	2500.00	0.00	0.00	2500.00	+2444.75	0.00	55.25	+2444.75	+2.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Operation of District Emergency Center	Voted:	489.01	0.00	0.00	489.01	+378.34	18.72	129.39	+359.62	+26.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	District Disaster Management Authority	Voted:	543.03	0.00	0.00	543.03	+447.01	16.72	112.73	+430.30	+20.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Tambakani Nala shoot Treatment work under Vrunawat mountain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Pt. Deen Dayal Upadhyay Integrated Seismic Safety Program	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	State relief fund	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Disaster reduction fund	Voted:	1300.00	0.00	0.00	1300.00	+864.24	158.61	594.37	+705.63	+45.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted:	1500.00	0.00	0.00	1500.00	+1200.00	0.00	300.00	+1200.00	+20.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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

7 2506 Land Reforms

00

102 Consolidation of
Holdings(2)

03		Voted:	1563.86	0.00	0.00	1563.86	+1031.54	132.82	665.14	+898.72	+42.53
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Report on Expenditure of Grant Number 0006
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

8 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

03	Construction of Residential/non-residential Buildings of Tehsils	Voted:	1400.00	0.00	0.00	1400.00	+1400.00	89.92	89.92	+1310.08	+6.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Construction of Collectorate Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Construction of Patwari Chowkies	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Construction of non-residential building of headquarter of district home guards offices, district training	Voted:	150.00	0.00	0.00	150.00	+150.00	138.00	138.00	+12.00	+92.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Rehabilitation of damaged assets with disaster for Distrist Collectors	Voted:	2600.00	0.00	0.00	2600.00	+2391.35	163.79	372.44	+2227.56	+14.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction work in ATI	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted:	21000.00	0.00	0.00	21000.00	+16300.00	0.00	4700.00	+16300.00	+22.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

9 4250 Capital Outlay on
Other Social Services

00

101 Natural Calamities

02	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
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Report on Expenditure of Grant Number 0006
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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	Treatment of Varunavat Pravat Under Tambakhani nala shut	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance of District Disaster Management Centers	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Disaster Management Authority	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			233982.14	0.00	0.00	233982.14	+184231.53	48745.06	98495.67	+135486.47	+42.10
Total of Charged:			262.78	0.00	0.00	262.78	+156.64	1.04	107.18	+155.60	+40.79

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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Stamps-Non-Judicial										
	101 Cost of stamps										
	03 Non-judicial Stamps	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	300.00	0.00	0.00	300.00	+298.96	0.15	1.19	+298.81	+0.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Registration										
	001 Direction and Administration										
	03 Headquarter	Voted:	1789.05	0.00	0.00	1789.05	+1705.14	56.91	140.82	+1648.23	+7.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1115.08	0.00	0.00	1115.08	+734.88	66.01	446.22	+668.86	+40.02
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

2 2040 Taxes on Sales, Trade
etc.

00

001 Direction and
Administration

04	Establishment of Commercial Tax Authority	Voted:	184.66	0.00	0.00	184.66	+103.75	6.77	87.69	+96.97	+47.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

05	Returns under Value Added Tax (VAT)	Voted:	1900.00	0.00	0.00	1900.00	+1098.39	39.06	840.67	+1059.33	+44.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2043 Collection Charges
under State Goods and
Services Tax

00 Collection Charges
under State Goods and
Services Tax

001 Direction and
Administration

03	Establishment	Voted:	2758.51	0.00	0.00	2758.51	+2246.42	100.42	612.51	+2146.00	+22.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of commercial Tax Advisor Committe	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Insurance Scheme for Registered Dealers	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Collection Charges										
	03 Commercial Tax Establishment	Voted:	9680.78	0.00	0.00	9680.78	+5622.63	723.74	4781.89	+4898.89	+49.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Interest paid on delayed Refunds of SGST										
	02 Interest paid on delayed Refunds of SGST	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	02 State share in GSTN	Voted:	500.00	0.00	0.00	500.00	+334.00	10.74	176.74	+323.26	+35.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2045 Other Taxes and Duties on Commodities and Services										
	00										
	103 Collection Charges- Electricity Duty										
	03 Directorate of Electricity Security	Voted:	253.62	0.00	0.00	253.62	+165.16	24.74	113.19	+140.43	+44.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2047 Other Fiscal Services										
	00										
	103 Promotion of small Savings										
	03	Voted:	377.30	0.00	0.00	377.30	+245.45	14.73	146.58	+230.72	+38.85

Report on Expenditure of Grant Number 0007
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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

800 Other Expenditure

03	Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act	Voted:	140.98	0.00	0.00	140.98	+90.44	6.25	56.79	+84.19	+40.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 2048 Appropriation for
reduction or
avoidance of Debt

00

797 Transfer from/to
Reserved Funds and
Deposited Accounts

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

7 2049 Interest Payments

01 Interest on Internal
Debt

101 Interest on Market
Loans

23	State Development Loan received in 2012-13	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	15442.00	0.00	0.00	15442.00	+7751.25	0.00	7690.75	+7751.25	+49.80
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	+16970.00	4850.00	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

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		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	19561.00	0.00	0.00	19561.00	+11004.28	3026.25	11582.97	+7978.03	+59.21
26	State Development Loan, Receive in year 2015-16	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	34199.00	0.00	0.00	34199.00	+23946.97	4172.50	14424.53	+19774.47	+42.18
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	+27960.37	7566.25	20401.79	+20394.11	+50.01
28	State Development Loans, which was received in 2017-18	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	51489.40	0.00	0.00	51489.40	+27788.23	25733.20	49434.37	+2055.03	+96.01
29	State Development Loans, which was received in 2018-19	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	52894.50	0.00	0.00	52894.50	+36774.50	5961.25	22081.25	+30813.25	+41.75
30	Market loan received in the financial year 2019-20	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	36797.00	0.00	0.00	36797.00	+27479.50	8148.50	17466.00	+19331.00	+47.47
31	Market loan received in the financial year 2020-21	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42608.00	0.00	0.00	42608.00	+33124.00	10095.00	19579.00	+23029.00	+45.95
32	Market loan received in the financial year 2021-22	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42848.00	0.00	0.00	42848.00	+35094.00	3670.00	11424.00	+31424.00	+26.66
33		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00

115 Interest on Aarthopay
Advance from RBI

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

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

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

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

	Interest on Loans for State Development from small Saving Organisations	Charged:	70000.00	0.00	0.00	70000.00	+52356.66	7088.30	24731.65	+45268.35	+35.33
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200 Interest on Other Internal Debts

03	Interest on Loan received from National Co-operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00
04	Interest on Erstwhile Uttar Pradesh Negotiable Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
07	Loan received from NABARD and Interest on Other	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	25000.00	0.00	0.00	25000.00	+21500.92	3400.22	6899.30	+18100.70	+27.60
12	Interest on Loans received from R.E.C.	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00

305 Management of Debt

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

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

104 Interest on State Provident Funds

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
108	Interest on Insurance and Pension Fund										
	03 Interest on Employees Group Insurance Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
04	Interest on Loans and Advances from Central Government-										
101	Interest on loan for State/Union Territory Plan Schemes										
	03 Share of Interest on Central Government Loans under UP Reorganisation Act, 2000	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	6500.00	0.00	0.00	6500.00	+4318.48	727.18	2908.70	+3591.30	+44.75
05	Interest on Reserve Funds										
105	Interest on General and other Reserve Funds										
	02 Interest on State Disaster Response Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
60	Interest on Other Obligations-										
101	Interest on Deposits										
	03 Interest on Employees Provident (balance as per PLA of Treasuries)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	7500.00	0.00	0.00	7500.00	+5131.98	445.05	2813.07	+4686.93	+37.51
701	Miscellaneous										
	03	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

8 2052 Secretariat - General Services

00

090 Secretariat

03	Secretariat-Establishment	Voted:	19068.00	0.00	0.00	19068.00	+11957.47	1970.15	9080.68	+9987.32	+47.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extention of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+2.65	0.00	0.35	+2.65	+11.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Residence Commissioner, New Delhi	Voted:	196.32	0.00	0.00	196.32	+125.72	18.26	88.86	+107.46	+45.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Expenditure on Natioanl Festivals and Feasts	Voted:	40.00	0.00	0.00	40.00	+39.92	7.04	7.12	+32.88	+17.81
		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	+38.38	0.53	4.19	+37.85	+9.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of legislative cell	Voted:	103.90	0.00	0.00	103.90	+75.75	1.44	29.60	+74.30	+28.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

091 Attached Offices

03	State-Estate Department	Voted:	8983.12	0.00	0.00	8983.12	+5328.13	450.09	4105.08	+4878.04	+45.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Directorate of Budget, Treasury Planning and Resources	Voted:	183.50	0.00	0.00	183.50	+119.49	0.69	64.70	+118.80	+35.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Lump-sum arrangement for surplus Staff of various Departments in different Districts	Voted:	45.78	0.00	0.00	45.78	+29.92	3.22	19.07	+26.71	+41.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Inspection Offices	Voted:	49.33	0.00	0.00	49.33	+32.05	4.30	21.58	+27.75	+43.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Institutional Finance Cell	Voted:	34.03	0.00	0.00	34.03	+30.48	0.61	4.15	+29.88	+12.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Directorate of Finance Commission	Voted:	110.43	0.00	0.00	110.43	+74.74	0.91	36.60	+73.83	+33.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Finance Audit Cell	Voted:	75.55	0.00	0.00	75.55	+43.38	0.65	32.81	+42.74	+43.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Pay Commission Cell	Voted:	65.50	0.00	0.00	65.50	+39.72	1.31	27.09	+38.41	+41.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	D.b.t. cell	Voted:	27.00	0.00	0.00	27.00	+24.81	0.86	3.05	+23.95	+11.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	One-time grant for medical reimbursement to various departments	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

092 Other Offices

02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	100.00	0.00	0.00	100.00	+91.39	3.66	12.27	+87.73	+12.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Funds relating to decree by Hon. Courts	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	+70.89	0.00	279.11	+70.89	+79.75

9 2054 Treasury and Accounts
Administration

00

003 Training

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

095 Directorate of
Accounts and
Treasuries

02	Implementation of E-procurement plan in departments	Voted:	184.60	0.00	0.00	184.60	+41.91	0.00	142.69	+41.91	+77.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Treasury and Financial Services	Voted:	698.60	0.00	0.00	698.60	+469.09	20.87	250.39	+448.21	+35.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Departmental Accounts	Voted:	223.70	0.00	0.00	223.70	+150.10	1.58	75.17	+148.53	+33.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial data center	Voted:	2180.00	0.00	0.00	2180.00	+2120.02	12.35	72.33	+2107.67	+3.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

097 Treasury

Report on Expenditure of Grant Number 0007
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
Establishment											
	03 Treasury Establishment	Voted:	7240.70	0.00	0.00	7240.70	+4513.80	406.95	3133.85	+4106.85	+43.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	141.88	0.00	0.00	141.88	+84.55	5.96	63.29	+78.59	+44.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
098 Local Fund Audit											
	05 Accounts Organisation of District Panchayats & Regional Committee	Voted:	330.20	0.00	0.00	330.20	+204.50	21.60	147.30	+182.90	+44.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Directorate of Audit	Voted:	1264.00	0.00	0.00	1264.00	+836.89	49.02	476.13	+787.87	+37.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2071 Pension and Other Retirement Benefits										
	01 Civil										
	101 Superannuation and Retirement Allowances										
	03 Supranuation and Retirement Allowances	Voted:	158400.00	0.00	0.00	158400.00	+76924.68	13564.22	95039.54	+63360.46	+60.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	4.10	4.10	-4.10	-100.00
	04 Uttar Pradesh State Electricity Board before partition	Voted:	31000.00	0.00	0.00	31000.00	+20744.66	1798.39	12053.72	+18946.28	+38.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Roadways Employees retired from Transport Corporation	Voted:	50.00	0.00	0.00	50.00	+15.15	3.68	38.53	+11.47	+77.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Commuted value of Pensions										
	03 Commuted Value of Pension	Voted:	32000.00	0.00	0.00	32000.00	+5871.91	5559.46	31687.55	+312.45	+99.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 UP State Electricity Board before Partition	Voted:	2000.00	0.00	0.00	2000.00	+1165.95	40.16	874.21	+1125.79	+43.71

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

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

103 Compassionate
allowance

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

104 Gratuities

03	Gratuties	Voted:	45000.00	0.00	0.00	45000.00	+12106.08	6911.31	39805.23	+5194.77	+88.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	U.P. Electricity Board prior to partition	Voted:	500.00	0.00	0.00	500.00	-402.43	20.00	922.43	-422.43	+184.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Family Pensions

03	Family Pension	Voted:	117550.00	0.00	0.00	117550.00	+63467.04	8556.13	62639.08	+54910.92	+53.29
		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:	5615.00	0.00	0.00	5615.00	+2161.18	645.05	4098.86	+1516.14	+73.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Family Pension to Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Indian Administrative Service Pensioner	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Retired Employees from Transport Corporation	Voted:	10.00	0.00	0.00	10.00	+0.61	0.87	10.26	-0.26	+102.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Pensionary charges in

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	respect of High Court Judges										
	03 Contribution to Pension and Gratuities	Voted:	100.01	0.00	0.00	100.01	-143.17	0.00	243.18	-143.17	+243.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Contributions to Pensions and Gratuities										
	03 Contribution to Pensions and Gratuities	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Contributions to Provident Funds										
	03 Contribution to Provident Funds	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Pension to Employees of State Aided Educational Institutions										
	03 Facilities to Aided Non- Government Higher Secondary Schools	Voted:	75000.00	0.00	0.00	75000.00	+53534.61	3687.95	25153.34	+49846.66	+33.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree Coll	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pension to the teaching/Non- teaching Staff of Government Universities	Voted:	19515.00	0.00	0.00	19515.00	+12735.51	1314.84	8094.32	+11420.68	+41.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Retirement benefits to the Teaching/Non-teaching Staff of Basic Education	Voted:	56000.00	0.00	0.00	56000.00	+34223.56	3761.24	25537.68	+30462.32	+45.60
		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:	665.00	0.00	0.00	665.00	+391.12	60.53	334.41	+330.59	+50.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Leave Encashment										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Benifits										
	03 Leave Encashment benefits at Retirement/Dismissal	Voted:	35000.03	0.00	0.00	35000.03	+21916.53	3180.49	16263.98	+18736.05	+46.47
		Charged:	0.00	0.00	0.00	0.00	-6.77	0.00	6.77	-6.77	-100.00
	117 Government Contribution for Defined Contribution Pension Scheme										
	03 State Government Contribution	Voted:	70000.00	0.00	0.00	70000.00	+37252.93	7044.30	39791.38	+30208.62	+56.84
		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	+240.16	27.89	87.73	+212.27	+29.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme	Voted:	1450.00	0.00	0.00	1450.00	+1305.52	9.34	153.83	+1296.17	+10.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Medical Facilities for IAS Pensioners	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2075 Miscellaneous General Services										
	00										
	800 Other Expenditure										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

02	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

911 Deduct

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

12 2235 Social Security and
Welfare

60 Other Social Security
and Welfare
Programmes

107 Swatantrata sainik
samman Pension scheme

02	Voted:	2400.00	0.00	0.00	2400.00	+1573.92	186.01	1012.09	+1387.91	+42.17
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2245 Relief on account of
Natural Calamities

80 General

800 Other Expenditure

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

14 2515 Other Rural
Development
Programmes

00

102 Community Development

91	Voted:									
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Report on Expenditure of Grant Number 0007
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8
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	District Plan	57230.00	0.00	0.00	57230.00	+52700.46	6564.06	11093.60	+46136.40	+19.38
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 3435 Ecology and Environment

03 Environment Research and Ecological Regeneration

102 Environmental Planning and Coordination

02	Environment Directorate	Voted:	1245.51	0.00	0.00	1245.51	+1226.93	0.52	19.10	+1226.41	+1.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 3451 Secretariat -Economic Services

00

092 Other Offices

03	Planning Establishment	Voted:	683.62	0.00	0.00	683.62	+508.57	10.21	185.27	+498.35	+27.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Valuation of Planned Development Programs	Voted:	1000.00	0.00	0.00	1000.00	+920.70	48.34	127.64	+872.36	+12.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Border (Seemant) Area Development Authority	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Formation of Project Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Scheme for Strengthening of Training Programs	Voted:	299.92	0.00	0.00	299.92	+299.92	0.00	0.00	+299.92	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:									

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		O	S	R					

1	2	3			4	5	6	7	8
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	Establishment of PPP Cell	154.72	0.00	0.00	154.72	+154.72	154.72	154.72	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Youth commission Uttarakhand	5.06	0.00	0.00	5.06	+5.06	0.00	0.00	+5.06	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 3454 Census, Surveys and
Statistics

01 Census

001 Direction and
Administration

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

02 Surveys and
Statistics

112 Economic Advice and
Statistics

01		3.27	0.00	0.00	3.27	+3.27	0.00	0.00	+3.27	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Economics and Statistics	2448.05	0.00	0.00	2448.05	+1489.36	98.99	1057.68	+1390.37	+43.21
	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	135.64	0.00	0.00	135.64	+93.80	2.36	44.21	+91.43	+32.59
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0007
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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Grant-in-Aid to NIC State Unit	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of GIS cell and GO portal	Voted:	89.05	0.00	0.00	89.05	+57.69	5.71	37.07	+51.98	+41.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

00

200 Other Miscellaneous
Compensation and
Assignments

01	CSS	Voted:	108421.34	0.00	0.00	108421.34	+91902.87	0.00	16518.47	+91902.87	+15.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	State finance commission	Voted:	172787.98	0.00	0.00	172787.98	+106296.68	2062.14	68553.44	+104234.54	+39.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 4047 Capital Outlay on
Other Fiscal Services

00

800 Other Expenditure

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

20 4059 Capital Outlay on
Public Works

01 Office Buildings

051 Construction

Report on Expenditure of Grant Number 0007
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		O	S	R	Total					

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

80 General

051 Construction

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

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	120000.00	0.00	0.00	120000.00	+105605.90	0.00	14394.10	+105605.90	+12.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Acquisition of Land/ Building for Offices Subordinate to Finance Deptt.	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Important installation work	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Infrastructure Construction under Urban Development	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing-Scheme

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

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

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

800 Other Expenditure

03	Construction of Residential/ Non-Residential Buildings by State Estate Department	Voted:	1000.00	0.00	0.00	1000.00	+950.64	27.65	77.01	+922.99	+7.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Extention, Renewal etc. of Uttarakhand Residence, New Delhi	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Uttarakhand Emporium & Building at Mumbai	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Renovation of State Guest House, Nainital	Voted:	400.00	0.00	0.00	400.00	+320.83	0.00	79.17	+320.83	+19.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of State Guest House at Rudraprayag and Haridwar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Administration										
	02 Unnecessary building demolition/Re- formation/Renovation in Secretariat	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	6003 Internal Debt of the State Government										
	00										
	101 Market Loans										
	03 Payment of Market Loans bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	175000.00	0.00	0.00	175000.00	+175000.00	0.00	0.00	+175000.00	+0.00
	04 Payment of Market Loans not bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60.00	0.00	0.00	60.00	+59.80	0.00	0.20	+59.80	+0.34
	105 Loans from the National Bank for Agricultural and Rural Development										
	03 Re-payment of Loans to NABARD	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	106500.00	0.00	0.00	106500.00	+89433.82	6313.47	23379.65	+83120.35	+21.95
	108 Loans from National Co-operative Development Corporation										
	04 Payment of Loans to National Co- operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2000.00	0.00	0.00	2000.00	+411.75	0.00	1588.25	+411.75	+79.41
	109 Loans from other Institution										
	01 Loan from Other Institutions	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
	110 Ways and Means Advances from the										

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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Reserve Bank of India

03	Repayment of Ways & means Advances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	120000.00	0.00	0.00	120000.00	+120000.00	0.00	0.00	+120000.00	+0.00

111 Special Securities
issued to National
Small Saving Fund of
the Central
Government

03	Payment of Loan of National Small Saving Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	146061.00	0.00	0.00	146061.00	+58062.70	5063.65	93061.95	+52999.05	+63.71

800 Other Loans

03	Other Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00

23 6004 Loans and Advances
from the Central
Government

01 Non-Plan Loans

800 Other Loans

03	Repayment of Loans received at the time of Partition UP and Government of India	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	110.00	0.00	0.00	110.00	+109.44	0.17	0.73	+109.27	+0.67

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	+5459.19	513.60	2054.41	+4945.59	+29.35

03 Loans for Central
Plan Schemes

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
800 Others Loans											
	03 Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
	04 Loans for Centrally Sponsored Plan Schemes										
800 Others											
	03 Co-operative	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	09 other loans for state/union territory with legislative schemes										
101 block loans											
	02 back to back loan capitol expenditure	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	03 block loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	-311.75	103.92	415.68	-415.67	+4156755.40
	04	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
24	7610 Loans to Government Servants etc.										
	00										
	201 House Building Advance										
	03 Construction/repair Advance to IAS Officers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

25 7615 Miscellaneous Loans

00

200 Miscellaneous Loans

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

Total of Voted: 1241047.64 0.00 0.00 1241047.64 +807276.30 69378.13 503149.47 +737898.17 +40.54

Total of Charged: 1183958.60 0.00 0.00 1183958.60 +936034.94 96882.61 344806.28 +839152.32 +29.12

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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	1117.00	0.00	0.00	1117.00	+836.05	27.32	308.27	+808.73	+27.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	2725.00	0.00	0.00	2725.00	+1662.94	201.72	1263.78	+1461.22	+46.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	04 Residential/Non-residential Buildings	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		4042.00	0.00	0.00	4042.00	+2698.98	229.04	1572.06	+2469.94	+38.89
	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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2051 Public Service Commission										
	00										
	102 Public Service Commission										
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	4813.51	0.00	0.00	4813.51	+2249.47	142.11	2706.15	+2107.36	+56.22
	103 Staff Selection Commission										
	03 Uttarakhand Junior Service Selection Commission	Voted:	2049.50	0.00	0.00	2049.50	+272.12	9.72	1787.10	+262.40	+87.20
		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										
	02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	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	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		2749.50	0.00	0.00	2749.50	+972.12	9.72	1787.10	+962.40	+65.00
	Total of Charged:		4813.51	0.00	0.00	4813.51	+2249.47	142.11	2706.15	+2107.36	+56.22

Note:

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

Report on Expenditure of Grant Number 0010
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2055 Police										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	200.01	0.00	0.00	200.01	+193.88	0.00	6.13	+193.88	+3.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	5060.50	0.00	0.00	5060.50	+3422.38	354.75	1992.87	+3067.63	+39.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Fire protection and control	Voted:	8845.31	0.00	0.00	8845.31	+5614.85	618.32	3848.78	+4996.53	+43.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rajya Andoolankari Kalyan Parishd	Voted:	17.20	0.00	0.00	17.20	+17.20	0.00	0.00	+17.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of District Level Police Complaints Authority	Voted:	187.40	0.00	0.00	187.40	+106.18	6.50	87.72	+99.68	+46.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Women help cell	Voted:	63.00	0.00	0.00	63.00	+57.84	1.82	6.97	+56.03	+11.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 State Human Rights Commission	Voted:	634.49	0.00	0.00	634.49	+420.49	0.00	214.00	+420.49	+33.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State activist Welfare Fund	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Establishment prosecution	Voted:	1205.52	0.00	0.00	1205.52	+749.50	64.48	520.50	+685.02	+43.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 State crime inspection bureau	Voted:	630.65	0.00	0.00	630.65	+512.14	3.41	121.92	+508.73	+19.33
		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	+162.88	18.40	55.52	+144.48	+27.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17	Voted:	100.00	0.00	0.00	100.00	+71.28	9.06	37.79	+62.21	+37.79

Report on Expenditure of Grant Number 0010
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

003 Education and
Training

04	Education & Training (main)	Voted:	1780.50	0.00	0.00	1780.50	+1136.40	118.35	762.45	+1018.05	+42.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Criminal
Investigation and
Vigilance

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Vigilance Section	Voted:	9402.49	0.00	0.00	9402.49	+6103.72	970.81	4269.59	+5132.90	+45.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	3077.90	0.00	0.00	3077.90	+2079.62	361.51	1359.79	+1718.11	+44.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1735.32	0.00	0.00	1735.32	+1188.38	206.66	753.60	+981.72	+43.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Strengthening of Vigilance at Indo-Nepal Border	Voted:	186.04	0.00	0.00	186.04	+124.27	25.40	87.17	+98.87	+46.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Strengthening passport service system	Voted:	34.00	0.00	0.00	34.00	+29.53	1.28	5.76	+28.24	+16.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Special Police

03	State Arms Constabulary-Main	Voted:	29135.60	0.00	0.00	29135.60	+17705.48	2068.01	13498.13	+15637.47	+46.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Indian Reserve wahini	Voted:	13858.60	0.00	0.00	13858.60	+8813.99	1068.84	6113.45	+7745.15	+44.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	STF	Voted:	620.85	0.00	0.00	620.85	+347.07	40.56	314.35	+306.50	+50.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0010
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
108 State Headquarters Police											
	02 Election	Voted:	1000.00	0.00	0.00	1000.00	+743.44	15.88	272.43	+727.57	+27.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Crime victim assistance fund	Voted:	200.00	0.00	0.00	200.00	+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 State Disaster Response Force	Voted:	4900.10	0.00	0.00	4900.10	+2804.33	437.77	2533.53	+2366.57	+51.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	500.00	0.00	0.00	500.00	+494.45	4.59	10.14	+489.86	+2.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted:	200.00	0.00	0.00	200.00	+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:	123222.00	0.00	0.00	123222.00	+77134.56	10063.30	56150.74	+67071.26	+45.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Radio Establishment	Voted:	5852.70	0.00	0.00	5852.70	+3703.48	319.64	2468.86	+3383.84	+42.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Motor Transport	Voted:	5153.80	0.00	0.00	5153.80	+3051.31	547.88	2650.38	+2503.42	+51.43
		Charged:	0.00	0.00	0.00	0.00	-0.26	0.00	0.26	-0.26	-100.00
	07 Police Horserider Unit	Voted:	632.01	0.00	0.00	632.01	+445.77	30.93	217.17	+414.84	+34.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Water Police	Voted:	17.50	0.00	0.00	17.50	+16.66	0.22	1.07	+16.43	+6.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Dog Squad	Voted:	28.21	0.00	0.00	28.21	+22.61	0.04	5.63	+22.58	+19.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Police Station miscellaneous necessary work fund	Voted:	300.00	0.00	0.00	300.00	+200.00	13.57	113.57	+186.43	+37.86
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	14	District level police complaint authority	Voted:	143.05	0.00	0.00	143.05	+104.69	11.33	49.69	+93.36	+34.74
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	For implementation of traffic light	Voted:	958.01	0.00	0.00	958.01	+929.59	8.74	37.17	+920.84	+3.88
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Village Police											
	03	Establishment of Village Police	Voted:	1146.88	0.00	0.00	1146.88	+758.47	106.99	495.40	+651.48	+43.20
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	111 Railway Police											
	03	Chief	Voted:	2146.01	0.00	0.00	2146.01	+1401.25	123.53	868.30	+1277.71	+40.46
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Welfare of Police Personnel											
	04	Hospital Expenses	Voted:	432.75	0.00	0.00	432.75	+286.28	19.00	165.47	+267.28	+38.24
			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	+93.66	2.48	8.82	+91.18	+8.82
			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	+211.25	10.62	49.37	+200.63	+19.75
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Assistance/Awards for Police for Death in Encounter/Bravery Activity	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Paramilitary force welfare council	Voted:	21.71	0.00	0.00	21.71	+21.71	0.00	0.00	+21.71	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Modernisation of Police Force											
	01	Central Plan/Centrally Sponsored Scheme	Voted:	775.20	0.00	0.00	775.20	+0.05	0.00	775.15	+0.05	+99.99
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02		Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00

Report on Expenditure of Grant Number 0010
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Modernization of State Police Forces											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	86.15	0.00	0.00	86.15	+86.15	32.05	32.05	+54.10	+37.20
	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:	544.10	0.00	0.00	544.10	+404.39	5.87	145.58	+398.52	+26.76
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

117 Internal Security

01	CSS	Voted:	100.01	0.00	0.00	100.01	+100.01	0.00	0.00	+100.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
02	Payment to central Police Forces for internal Security etc.	Voted:	3729.00	0.00	0.00	3729.00	+0.00	0.00	3729.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of ERSS	Voted:	182.30	0.00	0.00	182.30	+175.45	1.24	8.09	+174.21	+4.44
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

2 2056 Jails

00

001 Direction and Administration

03	Jail Establishment	Voted:	7893.71	0.00	0.00	7893.71	+4853.44	498.79	3539.06	+4354.65	+44.83
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Jail Headquarter	Voted:	187.40	0.00	0.00	187.40	+124.17	3.07	66.30	+121.10	+35.38
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

3 4055 Capital Outlay on Police

00

Report on Expenditure of Grant Number 0010
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
207 State Police (1) (3)											
	02 Fire and Emergency Sevrvices	Voted:	400.00	0.00	0.00	400.00	+267.00	0.00	133.00	+267.00	+33.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
210 Research Education and Training											
	02 Establishment of Police Training College	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
211 Police Housing											
	04 Construction of Residential/Non- residential Buildings for Police Department	Voted:	1500.00	0.00	0.00	1500.00	+1132.20	0.00	367.80	+1132.20	+24.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Indian Reserve Wahini	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Disaster Response Force	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of police department building	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4059 Capital Outlay on Public Works										
80 General											
051 Construction											
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			242355.04	0.00	0.00	242355.04	+151200.54	18195.73	109350.23	+133004.81	+45.12
Total of Charged:			0.00	0.00	0.00	0.00	-0.26	0.00	0.26	-0.26	-100.00

Report on Expenditure of Grant Number 0010
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	582.00	0.00	0.00	582.00	+366.24	47.83	263.60	+318.40	+45.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools										
	04 Provincilisation of Basic Education Board	Voted:	298188.76	0.00	0.00	298188.76	+182423.13	22287.49	138053.12	+160135.64	+46.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Model school at block level	Voted:	455.00	0.00	0.00	455.00	+455.00	0.00	0.00	+455.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Development of infrastructure facilities in primary schools	Voted:	4400.00	0.00	0.00	4400.00	+4400.00	0.00	0.00	+4400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Free shoe and bag arrangement for students from classes one to eight	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Non Government Primary Schools										
	07 Assistance to Aided Junior High Schools and K.G/nursary Schools	Voted:	12500.00	0.00	0.00	12500.00	+8614.52	1584.59	5470.07	+7029.93	+43.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools	Voted:	800.00	0.00	0.00	800.00	+446.65	60.82	414.17	+385.83	+51.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Payment of Honorarium to the Shikshya Mitra	Voted:	1166.00	0.00	0.00	1166.00	+790.95	82.82	457.87	+708.13	+39.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	Voted:	980.00	0.00	0.00	980.00	+980.00	0.00	0.00	+980.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

104 Inspection

03	Regional Inspection	Voted:	1616.85	0.00	0.00	1616.85	+980.69	101.06	737.22	+879.63	+45.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Sub-education Officer's offices at Block Development Level	Voted:	4257.01	0.00	0.00	4257.01	+2699.57	225.53	1782.96	+2474.05	+41.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Teachers and other
Services

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

112 National programe of
mid day meals in
schools

01	CSS	Voted:	10105.93	0.00	0.00	10105.93	+10105.93	3644.33	3644.33	+6461.60	+36.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Uniforms for bhojan mata under the Mid day Meal Scheme	Voted:	7000.00	0.00	0.00	7000.00	+4551.54	0.00	2448.46	+4551.54	+34.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reinforcement of Mid-day Meal Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1500.00	0.00	0.00	1500.00	+926.15	361.30	935.15	+564.85	+62.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Secondary Education

Total of Voted: 0.00 0.00 1049391.99 +691298.41 68785.60 426879.18 +622512.81 +40.68

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

001 Direction and
Administration

03	Establishment of Secondary Education	Voted:	978.70	0.00	0.00	978.70	+647.17	72.22	403.75	+574.95	+41.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Office of the Director General of School Education	Voted:	255.41	0.00	0.00	255.41	+161.09	22.66	116.98	+138.43	+45.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Office of the Director General of School Education	Voted:	122.41	0.00	0.00	122.41	+83.73	7.99	46.67	+75.74	+38.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Display of Tableaux On the occasion of Republic Day	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grantin regard to Water Supply for Sainik School, Ghordhakhal Nainital	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni	Voted:	9.50	0.00	0.00	9.50	+9.50	0.00	0.00	+9.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Strengthening of library in various districts	Voted:	0.05	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research and Training

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	1286.40	0.00	0.00	1286.40	+771.52	0.35	515.23	+771.17	+40.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Semaate	Voted:	213.43	0.00	0.00	213.43	+156.37	9.39	66.45	+146.98	+31.14
		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:	8.10	0.00	0.00	8.10	+8.10	0.00	0.00	+8.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inspection

03	Regional Inspection	Voted:	3193.05	0.00	0.00	3193.05	+2031.22	195.50	1357.33	+1835.72	+42.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Offices for Education Officer at Block Level	Voted:	4154.76	0.00	0.00	4154.76	+2493.99	304.58	1965.35	+2189.41	+47.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Teachers Training

02	Empowerment of DEIT for Training	Voted:	34.80	0.00	0.00	34.80	+34.66	0.03	0.16	+34.64	+0.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Text Books

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

107 Scholarships

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

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

108 Examinations

03	Secondary Education Board	Voted:	855.50	0.00	0.00	855.50	+800.55	133.54	188.49	+667.01	+22.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Secondary Education Board	Voted:	1039.56	0.00	0.00	1039.56	+561.77	157.46	635.25	+404.31	+61.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Government Secondary Schools

03	Boys & Girls	Voted:	327618.75	0.00	0.00	327618.75	+202294.90	22890.89	148214.74	+179404.01	+45.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Rajive Gandhi Navodaya Schools	Voted:	3110.71	0.00	0.00	3110.71	+2045.90	216.71	1281.51	+1829.20	+41.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Rajiv Gandhi Abhinav School	Voted:	129.10	0.00	0.00	129.10	+129.10	0.00	0.00	+129.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Honorarium of visiting Teachers	Voted:	15000.00	0.00	0.00	15000.00	+10826.03	806.91	4980.88	+10019.12	+33.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Model School at Block Development level (Secondary)	Voted:	290.05	0.00	0.00	290.05	+290.05	0.00	0.00	+290.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Conducting of District Board and State level exhibitions	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

110 Assistance to Non-
Govt. Secondary
Schools

03	Grant for Non-Government Recognised Schools	Voted:	50000.00	0.00	0.00	50000.00	+25518.26	4655.98	29137.72	+20862.28	+58.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Assistance to Non-Government Higher Secondary Schools	Voted:	118.80	0.00	0.00	118.80	+83.33	8.35	43.82	+74.98	+36.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 samagra shiksha

01	CSS	Voted:	101976.09	0.00	0.00	101976.09	+75606.95	1647.39	28016.53	+73959.56	+27.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	4398.74	0.00	0.00	4398.74	+3760.62	0.00	638.12	+3760.62	+14.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 University and Higher
Education

001 Direction and
Administration

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Directorate of Higher Education	Voted:	640.91	0.00	0.00	640.91	+430.89	41.74	251.76	+389.15	+39.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Assistance to
Universities

01		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Kumaon University	Voted:	6500.00	0.00	0.00	6500.00	+4333.34	0.00	2166.66	+4333.34	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Doon University	Voted:	1504.00	0.00	0.00	1504.00	+1002.67	0.00	501.33	+1002.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Sanskrit University	Voted:	800.00	0.00	0.00	800.00	+100.00	0.00	700.00	+100.00	+87.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	Voted:	1300.00	0.00	0.00	1300.00	+66.67	0.00	1233.33	+66.67	+94.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Sri Devsuman University	Voted:	2224.00	0.00	0.00	2224.00	+1216.00	0.00	1008.00	+1216.00	+45.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of National Law University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Almora residential University	Voted:	4000.00	0.00	0.00	4000.00	+2833.33	0.00	1166.67	+2833.33	+29.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Government Colleges
and Institutes

01	CSS	Voted:	1316.70	0.00	0.00	1316.70	+1316.70	0.00	0.00	+1316.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	37372.50	0.00	0.00	37372.50	+22301.81	2471.34	17542.03	+19830.47	+46.94

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

	Training for Competative Examinations	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Government Degree Colleges for Development Work from University grants Commission	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	25.00	0.00	0.00	25.00	+25.00	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
14	Strengthening of Colleges to NAC Accreditation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universitys through EDUSET	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiya Mantri Navachar Yojana	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Ek Bharat Shreshtra Bharat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Incentive Scheme for meritorious students of the State	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	BHAKT DARSHAN PURASKAAR VITRAN	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Special financial assistance to the meritorious students for coaching the main examinations	Voted:	50.00	0.00	0.00	50.00	+30.00	0.00	20.00	+30.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Research and development work	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	146.30	0.00	0.00	146.30	+146.30	0.00	0.00	+146.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Government Colleges
and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	12300.01	0.00	0.00	12300.01	+7048.64	1046.07	6297.44	+6002.57	+51.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Increase in establishment Expenditure Due to Pay Revision	Voted:	410.00	0.00	0.00	410.00	+373.33	0.00	36.67	+373.33	+8.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development
Programme

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

05 Language Development

001 Direction and
Administration

03	Establishment of Directorate of Sanskrit Education	Voted:	65.40	0.00	0.00	65.40	+42.54	0.60	23.47	+41.93	+35.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Modern language
modernisation

03	Indian Language Centre, Dehradun	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Bhasha Sansthan	Voted:	270.50	0.00	0.00	270.50	+181.00	0.00	89.50	+181.00	+33.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Sanskrit Education

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

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

03	Government Sanskrit Schools	Voted:	152.50	0.00	0.00	152.50	+110.42	7.71	49.79	+102.71	+32.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Sanskrit Schools	Voted:	2884.01	0.00	0.00	2884.01	+1976.29	40.68	948.40	+1935.61	+32.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Control and supervision of Sanskrit Education at District Level	Voted:	136.51	0.00	0.00	136.51	+91.20	7.59	52.90	+83.61	+38.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Publication & Free Distribution of Sanskrit Syllabus Books	Voted:	25.00	0.00	0.00	25.00	+24.21	0.51	1.30	+23.70	+5.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Formation of Uttarakhand Education Board	Voted:	81.80	0.00	0.00	81.80	+58.31	2.89	26.38	+55.42	+32.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-aid to Sanskrit University	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Scholarship to bright students of Sanskrit colleges	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

03	Establishment of Directorate of NCC	Voted:	134.11	0.00	0.00	134.11	+87.50	4.06	50.66	+83.45	+37.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	2747.11	0.00	0.00	2747.11	+1893.48	150.73	1004.36	+1742.75	+36.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishing Air Squadron NCC	Voted:	88.70	0.00	0.00	88.70	+70.78	5.91	23.83	+64.87	+26.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	4064.50	0.00	0.00	4064.50	+2343.24	181.80	1903.07	+2161.43	+46.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Government Training Institutes (Primary) (Boys)	Voted:	153.75	0.00	0.00	153.75	+92.16	0.08	61.66	+92.09	+40.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Scholarships										
	02 CM Scholarship Scheme for NCC cadets	Voted:	0.50	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	001 Direction and Administration										
	02 Technical Education and Examination Council	Voted:	229.00	0.00	0.00	229.00	+105.40	13.75	137.34	+91.66	+59.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Directorate of Technical Education	Voted:	432.80	0.00	0.00	432.80	+282.38	41.39	191.81	+240.99	+44.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Sanukta Pravesh Priksha avem Prashikshan anusandhan vikas parakoshth	Voted:	220.85	0.00	0.00	220.85	+150.92	16.61	86.53	+134.32	+39.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Assistance to Non- Government Technical Colleges and Institutes										
	03 K.L. Polytechnic, Roorkee	Voted:	330.00	0.00	0.00	330.00	+30.00	0.00	300.00	+30.00	+90.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Polytechnics										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1140.00	0.00	0.00	1140.00	+1140.00	0.00	0.00	+1140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 General Polytechnic	Voted:	12742.13	0.00	0.00	12742.13	+8190.82	1022.39	5573.70	+7168.43	+43.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

112
Engineering/Technical
Colleges and
Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	3200.00	0.00	0.00	3200.00	+2200.00	0.00	1000.00	+2200.00	+31.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	2050.00	0.00	0.00	2050.00	+1383.33	1333.33	2000.00	+50.00	+97.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	2280.00	0.00	0.00	2280.00	+1546.67	1466.67	2200.00	+80.00	+96.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Technical University	Voted:	383.00	0.00	0.00	383.00	+0.00	0.00	383.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Awards to the Students selected in meritorius Commercial and Technical Institutes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		Voted:	280.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2204 Sports and Youth
Services

00

001 Direction and
Administration

01	Central Plan/Centrally Sponsored Scheme	Voted:	52.50	0.00	0.00	52.50	+47.67	0.00	4.83	+47.67	+9.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	1026.00	0.00	0.00	1026.00	+620.52	59.83	465.31	+560.69	+45.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

Sl	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	State Development Board and Youth Welfare	Voted:	2127.00	0.00	0.00	2127.00	+1610.22	135.36	652.13	+1474.87	+30.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Youth Welfare Board	Voted:	78.56	0.00	0.00	78.56	+58.59	4.27	24.25	+54.31	+30.86
		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	+6.67	0.00	3.33	+6.67	+33.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Relief to Young Associations	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Duputing of PRD in various polling booths	Voted:	18.00	0.00	0.00	18.00	+13.82	0.00	4.18	+13.82	+23.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Organising National Youth Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Seema Sparsh Yojna	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Adventure Training Centre Maintenance and Training	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Rural sports competition organized by the Youth Welfare Department	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	54.76	54.76	+945.24	+5.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Youth physical development and encouragement Training by the youth Welfare Department	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Ardh Sainik Training to P.R.D Volunteers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Budget arrangement for the PRD to Lok Sabha General Election (Reimbursement)	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Mahila Mangal Dal / Youth Mangal Dal	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00

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

State Share in CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
104 Sports and Games											
03	Financial Assistance to Ex-famous Players and Wrestlers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Development of Playgrounds	Voted:	18.00	0.00	0.00	18.00	+17.33	0.90	1.57	+16.43	+8.72
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	State Level Awards to Special Players	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
08	Grant to Nehru Mountaineering Institute	Voted:	1079.61	0.00	0.00	1079.61	+638.67	42.38	483.32	+596.29	+44.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
10	Awards to the National Tournament Winner Players	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
11	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
12	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purc	Voted:	50.00	0.00	0.00	50.00	+39.93	0.00	10.07	+39.93	+20.14
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
13	Grant-in-Aid to Sports College	Voted:	793.00	0.00	0.00	793.00	+613.62	38.03	217.40	+575.60	+27.42
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
14	Organising Sports & Games Competition	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Organising Training Centres	Voted:	20.00	0.00	0.00	20.00	+16.44	0.86	4.42	+15.58	+22.08
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
16	Purchase of Permanent Sports Materials	Voted:	25.00	0.00	0.00	25.00	+22.50	0.00	2.50	+22.50	+10.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
21	International Tournaments	Voted:	200.00	0.00	0.00	200.00	+179.83	0.00	20.18	+179.83	+10.09
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

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		O	S	R	Total					

22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	10.00	0.00	0.00	10.00	+6.93	0.00	3.07	+6.93	+30.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	20.00	0.00	0.00	20.00	+8.44	0.00	11.56	+8.44	+57.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Scholarships to porlific Players	Voted:	500.00	0.00	0.00	500.00	+399.25	49.86	150.62	+349.39	+30.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pt. NainSingh Surveyor Mountaineering Training Centre	Voted:	63.00	0.00	0.00	63.00	+63.00	0.00	0.00	+63.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Organizing of 38th National Game	Voted:	1000.00	0.00	0.00	1000.00	+333.34	0.00	666.67	+333.34	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Pithauragarh Sport College	Voted:	194.95	0.00	0.00	194.95	+168.14	4.12	30.93	+164.02	+15.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	special training camp for state players before 38th National Games	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of ice	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Rural soprts and health promotion plan	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Establishment of Sports Academy in private areas	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

001 Direction and Administration

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Cultural Arts Directorate	Voted:	821.97	0.00	0.00	821.97	+684.57	28.70	166.09	+655.88	+20.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Endowment, Pilgrimage, Management and Religious fair	Voted:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Fine Arts Education

03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	301.73	0.00	0.00	301.73	+204.74	11.09	108.07	+193.66	+35.82
		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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	19.09	0.00	0.00	19.09	+17.54	0.18	1.73	+17.36	+9.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.03	0.03	-0.03	-100.00
06	Establishment of Arts Littrature Council	Voted:	20.00	0.00	0.00	20.00	+16.27	0.73	4.47	+15.53	+22.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Rang Mandal	Voted:	20.00	0.00	0.00	20.00	+14.97	0.92	5.95	+14.05	+29.76
		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	+52.52	0.00	12.48	+52.52	+19.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	18.50	0.00	0.00	18.50	+15.75	1.76	4.51	+13.99	+24.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uday Shankar Dance Academy	Voted:	26.41	0.00	0.00	26.41	+26.41	0.00	0.00	+26.41	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Purchase of Historical and Cultural Important Articles	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anniversary Celebration of Prominant Persons	Voted:	10.00	0.00	0.00	10.00	+10.00	0.75	0.75	+9.25	+7.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Financial Aid to Writers for publishing Books	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Economic Assistance to local Residents of province for their religious voyages	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Financial Assistance for organising Customary Fair Committees & Other fairs	Voted:	100.00	0.00	0.00	100.00	+100.00	1.50	1.50	+98.50	+1.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
43	Rajayotsav (Organizing of State-level folk music / folk art cometition)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
44	Annual maintenance of Himalayn Cultural Center Dehradun	Voted:	85.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
47	Grant to shrine board	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Maintenance / operation of Nehru Heritage Center	Voted:	8.01	0.00	0.00	8.01	+8.01	0.10	0.10	+7.91	+1.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Operating the art gallery	Voted:	13.00	0.00	0.00	13.00	+11.13	0.64	2.51	+10.49	+19.34
		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	+0.19	0.00	0.06	+0.19	+24.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Operation of auditorium homes	Voted:	1.18	0.00	0.00	1.18	+1.00	0.00	0.18	+1.00	+15.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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1 2 3 4 5 6 7 8

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

103 Archaeology

02	Implementation Of Antiquities and Valuable Artwork Act 1972	Voted:	10.76	0.00	0.00	10.76	+9.23	0.74	2.27	+8.49	+21.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted:	329.09	0.00	0.00	329.09	+244.64	9.87	94.32	+234.77	+28.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Archives

03	State Archives	Voted:	235.04	0.00	0.00	235.04	+181.59	9.68	63.13	+171.91	+26.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Public Libraries

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Central State Library	Voted:	294.65	0.00	0.00	294.65	+217.32	10.99	88.32	+206.33	+29.97
		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:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Museums

03	Establishment Expenses	Voted:	149.71	0.00	0.00	149.71	+104.29	12.56	57.98	+91.73	+38.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

01 General Education

Total of Charged:

Report on Expenditure of Grant Number 0011
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
201 Elementary Education Buildings											
	03 Strengthening and Development of Primary Schools	Voted:	1000.00	0.00	0.00	1000.00	+962.50	0.00	37.50	+962.50	+3.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Buildings for Directorate of Primary Education	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
202 Secondary Education											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	13000.01	0.00	0.00	13000.01	+13000.01	0.00	0.00	+13000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Construction of Building for Government Higher Secondary Schools and Government High Scho	Voted:	1000.00	0.00	0.00	1000.00	+781.25	0.00	218.75	+781.25	+21.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Construction of Library Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Construction of Building for District Education & Training Institutes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20 Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Establishment of Doon Library and Research Centre	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25 Purchase of Land, Compensation and Plantation for Construction of Central Schools	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	29 Construction Of Rajiv Gandhi Abhinav residential School building	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	30 Construction of model schools Building	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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

31	Construction of Sainik Schools Jkholi	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	397.00	0.00	0.00	397.00	+397.00	0.00	0.00	+397.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1315.00	0.00	0.00	1315.00	+1315.00	0.00	0.00	+1315.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	4500.00	0.00	0.00	4500.00	+3623.62	0.00	876.38	+3623.62	+19.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

203 University and Higher
Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Completion of under construction Buildings of Government Degree Colleges	Voted:	2000.00	0.00	0.00	2000.00	+1289.57	329.34	1039.77	+960.23	+51.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Land/Buildings for Government Degree Colleges	Voted:	351.48	0.00	0.00	351.48	+334.51	0.00	16.97	+334.51	+4.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	Voted:	83.00	0.00	0.00	83.00	+55.33	0.00	27.67	+55.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

205 Languages Development

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

600 General

02

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

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

02 Technical Education

104 Polytechnics

01 Central Plan/Centrally Sponsored Scheme	Voted:	282.54	0.00	0.00	282.54	+282.54	0.00	0.00	+282.54	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16 Purchase of Land/construction of Buildings for Three new Polytechnics	Voted:	1600.00	0.00	0.00	1600.00	+1468.70	196.93	328.23	+1271.77	+20.51
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98 NABARD Funded	Voted:	1249.09	0.00	0.00	1249.09	+1249.09	0.00	0.00	+1249.09	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Engineering/Technical Colleges and Instiutes

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
03 Sports and Youth Services											
102 Sports Stadium											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	4150.00	0.00	0.00	4150.00	+4150.00	0.00	0.00	+4150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pradeshikh Vikas Dal and yuva Kalyan	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Sports Stadium (Running Work)	Voted:	500.00	0.00	0.00	500.00	+166.67	166.67	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
	06 Establishment of Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Directorate of Sports	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Maintenance of Sewarage Facility	Voted:	150.00	0.00	0.00	150.00	+50.35	0.00	99.65	+50.35	+66.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Construction of Dehradun Sports Building	Voted:	200.00	0.00	0.00	200.00	+200.00	163.94	163.94	+36.06	+81.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Construction of Sports College Building, Pithoragarh	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Mini Stadium in Rural Areas	Voted:	1500.00	0.00	0.00	1500.00	+1121.66	0.00	378.34	+1121.66	+25.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction of Outdoor Fields, Indoor Halls and Mini Stadium	Voted:	450.00	0.00	0.00	450.00	+300.00	0.00	150.00	+300.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Construction of International Cricket Stadium	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Special Plan Assistance	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2				3	4	5	6	7	8

19	Haldwani Stadium (Phase-2)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Construction of Pavillion Ground	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Maintenance/construction of Residential Buildings	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Pt. NainSing Surveyor Mountaineering Traininig Centre	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Organizing of 38th National Game	Voted:	2100.00	0.00	0.00	2100.00	+1850.00	41.56	291.56	+1808.44	+13.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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

04 Art and Culture

106 Musiums

01	Central Plan/Centrally Sponsored Scheme	Voted:	244.19	0.00	0.00	244.19	+244.19	0.00	0.00	+244.19	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Museum Building	Voted:	300.00	0.00	0.00	300.00	+277.92	0.00	22.08	+277.92	+7.36
		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	+135.35	0.00	14.66	+135.35	+9.77
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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Culture village											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	91.53	0.00	0.00	91.53	+91.53	0.00	0.00	+91.53	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
800 Other Expenditure											
03	Art & Culture Promotion	Voted:	300.00	0.00	0.00	300.00	+263.64	0.00	36.36	+263.64	+12.12
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
		1049391.99	0.00	0.00	0.00	+0.00	0.03	0.03	-0.03	-100.00	
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03 Headquarters Establishment	Voted:	2390.51	0.00	0.00	2390.51	+1421.04	199.30	1168.77	+1221.74	+48.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Management of Smart Card Scheme for Medical Re-imburement	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	37611.51	0.00	0.00	37611.51	+23889.22	2904.58	16626.87	+20984.64	+44.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	2977.53	0.00	0.00	2977.53	+1690.21	155.21	1442.53	+1535.00	+48.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Establishment of Clinic in Hon'ble High Court Campus	Voted:	74.00	0.00	0.00	74.00	+50.70	1.30	24.60	+49.40	+33.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Establishment of Blood Bank	Voted:	320.50	0.00	0.00	320.50	+202.19	9.82	128.13	+192.37	+39.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha	Voted:	127.25	0.00	0.00	127.25	+87.38	13.61	53.47	+73.78	+42.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Grant to Government Aided Hospitals	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarak	Voted:	137.70	0.00	0.00	137.70	+103.00	16.14	50.84	+86.86	+36.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Chief Medical Officer	Voted:	3234.51	0.00	0.00	3234.51	+1916.33	221.17	1539.34	+1695.17	+47.59
		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 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	45.00	0.00	0.00	45.00	+43.63	17.73	19.10	+25.90	+42.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Establishment of Gandhi Century Eye Science Center	Voted:	815.50	0.00	0.00	815.50	+792.72	7.08	29.86	+785.64	+3.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Uttarakhand Medical Services Selection Board	Voted:	442.80	0.00	0.00	442.80	+315.43	5.63	133.00	+309.80	+30.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Biomedical waste disposal in Hospitals	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Health Schemes

01	Central Plan/Centrally Sponsored Schemes	Voted:	176.81	0.00	0.00	176.81	+116.77	8.42	68.47	+108.34	+38.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Prevention of Blindness in the State	Voted:	994.50	0.00	0.00	994.50	+620.89	51.26	424.87	+569.63	+42.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	101.00	0.00	0.00	101.00	+99.00	0.33	2.33	+98.67	+2.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of State Mental Health Institute	Voted:	319.00	0.00	0.00	319.00	+171.49	22.05	169.56	+149.44	+53.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Consolidation of Birth and death registration programme	Voted:	15.01	0.00	0.00	15.01	+15.01	0.00	0.00	+15.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

06	Cleanliness/medical Facility at Pilgrims Way	Voted:	211.51	0.00	0.00	211.51	+185.25	3.94	30.20	+181.31	+14.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Health

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Services-Other
systems of Medicine

101 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	2250.00	0.00	0.00	2250.00	+1877.50	0.00	372.50	+1877.50	+16.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	1803.08	0.00	0.00	1803.08	+1084.67	141.01	859.42	+943.66	+47.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	445.90	0.00	0.00	445.90	+345.32	24.21	124.79	+321.11	+27.99
		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	+81.74	77.74	96.00	+4.00	+96.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Non-Government Bodies (Ayurved)	Voted:	60.00	0.00	0.00	60.00	+60.00	60.00	60.00	+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:	20901.10	0.00	0.00	20901.10	+13353.27	1785.47	9333.30	+11567.80	+44.65
		Charged:	0.00	0.00	0.00	0.00	-0.02	0.00	0.02	-0.02	-100.00
11	Grant-in-Aid to Ayurvedic University	Voted:	6000.01	0.00	0.00	6000.01	+4000.01	0.00	2000.00	+4000.01	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	250.00	0.00	0.00	250.00	+250.00	86.46	86.46	+163.54	+34.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Homeopathy

03	Establishment of Homeopathic Dispensaries	Voted:	203.89	0.00	0.00	203.89	+151.65	3.67	55.91	+147.98	+27.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1189.86	0.00	0.00	1189.86	+762.19	85.28	512.95	+676.91	+43.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	7.35	0.00	0.00	7.35	+0.00	0.00	7.35	+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

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Services-Allopathy

101 Health Sub-centres

03	Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	6234.75	0.00	0.00	6234.75	+3802.51	361.68	2793.92	+3440.83	+44.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Primary Health Centres

03	Establishment of Primary Health Centres	Voted:	13740.02	0.00	0.00	13740.02	+8980.40	867.80	5627.42	+8112.60	+40.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Community Health Centres

03	Establishment of Community Health Centres	Voted:	16713.02	0.00	0.00	16713.02	+10844.56	1183.76	7052.23	+9660.79	+42.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Hospitals and Dispensaries

01	Central Plan/Centrally Sponsored Schemes	Voted:	77178.00	0.00	0.00	77178.00	+44422.00	12279.00	45035.00	+32143.00	+58.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17	Establishment of Government Allopathic Hospitals	Voted:	13801.51	0.00	0.00	13801.51	+8860.06	965.74	5907.19	+7894.32	+42.80
		Charged:	0.00	0.00	0.00	0.00	-16.66	0.00	16.66	-16.66	-100.00

95	State Share in CSS	Voted:	14187.00	0.00	0.00	14187.00	+5835.50	1364.33	9715.83	+4471.17	+68.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	127.25	0.00	0.00	127.25	+87.06	5.85	46.04	+81.21	+36.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Rural Health Services-Other Systems of Medicine

102 Homeopathy

Total of Voted:

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

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

03	Hospitals & Dispensaries	Voted:	2527.01	0.00	0.00	2527.01	+1540.00	173.94	1160.95	+1366.06	+45.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Medical Education,
Training and Research

105 Allopathy

03	Education	Voted:	50.01	0.00	0.00	50.01	+50.01	0.00	0.00	+50.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Medical College	Voted:	41317.80	0.00	0.00	41317.80	+29705.71	3022.98	14635.06	+26682.74	+35.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.61	0.61	-0.61	-100.00
05	Nursing and Paramedical Education	Voted:	2246.11	0.00	0.00	2246.11	+1679.81	110.82	677.13	+1568.98	+30.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Directorate of Medical Education	Voted:	230.52	0.00	0.00	230.52	+154.47	22.33	98.37	+132.15	+42.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Medical Education University	Voted:	250.00	0.00	0.00	250.00	+166.67	0.00	83.33	+166.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Public Health

003 Training

03	Divisional Health and Family Planning Training Centres	Voted:	452.75	0.00	0.00	452.75	+348.76	52.55	156.54	+296.21	+34.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Prevention and
Control of diseases

01	Central Plan/Centrally Sponsored Scheme	Voted:	89.78	0.00	0.00	89.78	+63.03	6.10	32.84	+56.94	+36.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Public Health	Voted:	33211.77	0.00	0.00	33211.77	+14419.18	13053.98	31846.57	+1365.20	+95.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	4700.51	0.00	0.00	4700.51	+2914.76	239.01	2024.76	+2675.75	+43.08

Report on Expenditure of Grant Number 0012
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

Maternity and Child Welfare											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance to Leprosy Patients	Voted:	946.51	0.00	0.00	946.51	+593.36	65.20	418.34	+528.17	+44.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance under State Aids Scheme	Voted:	90.00	0.00	0.00	90.00	+70.00	0.00	20.00	+70.00	+22.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Appellate Tribunal under food Protection Act	Voted:	72.85	0.00	0.00	72.85	+45.40	3.80	31.25	+41.60	+42.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Treatment of a patients suffering from a rare disease	Voted:	100.00	0.00	0.00	100.00	+89.10	0.00	10.90	+89.10	+10.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14		Voted:	1489.95	0.00	0.00	1489.95	+1489.95	0.00	0.00	+1489.95	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	4000.00	0.00	0.00	4000.00	+3877.77	115.11	237.34	+3762.66	+5.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Prevention of Food Adulteration											
04	Uttharakhand food safety and drug administrarion establishment	Voted:	976.51	0.00	0.00	976.51	+568.80	71.61	479.32	+497.19	+49.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Drug Control											
01	CSS	Voted:	810.00	0.00	0.00	810.00	+0.00	0.00	810.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	94.50	0.00	0.00	94.50	+94.50	0.00	0.00	+94.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
113 Public Health Publicity											
03	Publicity of Public Health in the State	Voted:	80.00	0.00	0.00	80.00	+79.50	0.00	0.50	+79.50	+0.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

800 Other expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	800.10	0.00	0.00	800.10	+800.10	0.00	0.00	+800.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Maintenance and Operation of Vehicles	Voted:	150.00	0.00	0.00	150.00	+122.72	9.08	36.36	+113.64	+24.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Extra Honorarium to Part-time Wet-nurse	Voted:	3150.10	0.00	0.00	3150.10	+3145.31	3.93	8.72	+3141.38	+0.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening PPP Plans under health department	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	781.52	0.00	0.00	781.52	+514.44	33.43	300.50	+481.02	+38.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	367.50	0.00	0.00	367.50	+263.20	15.21	119.52	+247.98	+32.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Rural Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	11570.00	0.00	0.00	11570.00	+7513.54	672.08	4728.54	+6841.46	+40.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Urban Family Welfare Services

Total of Charged:

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	405.76	0.00	0.00	405.76	+278.04	51.14	178.86	+226.90	+44.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4210 Capital Outlay on
Medical and Public
Health

01 Urban Health Services

110 Hospital and
Dispensaries

03	Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Blood Bank, ICU etc	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Arrangement for Residential Buildings	Voted:	500.00	0.00	0.00	500.00	+500.00	72.00	72.00	+428.00	+14.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	High level maintenance, Extension and Construction of Non-residential Buildings	Voted:	500.00	0.00	0.00	500.00	+500.00	6.84	6.84	+493.16	+1.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Construction of Base Hospital-Pithoragarh	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Rural Health Services

103 Primary Health
Centres

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

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Purchase of land for construction of primary health center	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Community Health Centres										
	03 Establishment of Community Health Centres	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Purchase of land for construction of community health center	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospitals and Dispensaries										
	12 Hospital Doiwala	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Medical Education Training and Research										
	101 Ayurveda										
	05 Construction of building of Government Ayrvedic Clinics	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Allopathy										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	22366.43	0.00	0.00	22366.43	+8170.43	0.00	14196.00	+8170.43	+63.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment of Medical College at Srinagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Land acquisition/compensatory Plantation and payment of NPV for construction Works	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Doon Medical College	Voted:	2000.00	0.00	0.00	2000.00	+1925.19	0.00	74.81	+1925.19	+3.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Establishment of Medical College and attached Hospitals at Haldwani	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of Nursing Colleges	Voted:	685.00	0.00	0.00	685.00	+685.00	0.00	0.00	+685.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Nursing School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Nursing College Almora	Voted:	1000.00	0.00	0.00	1000.00	+368.00	300.00	932.00	+68.00	+93.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Medical Education University Building construction	Voted:	441.08	0.00	0.00	441.08	+354.21	0.00	86.87	+354.21	+19.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15		Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3664.87	0.00	0.00	3664.87	+3664.87	119.60	119.60	+3545.27	+3.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4211 Capital Account of
Family Welfare

00

101 Rural Family Welfare
Service

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

399416.38 0.00 0.00 399416.38 +255384.61 41150.30 185182.07 +214234.31 +46.36

Report on Expenditure of Grant Number 0012
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		0.00	0.00	0.00	0.00	-16.68	0.61	17.28	-17.28	-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 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2215 Water Supply and Sanitation										
	01 Water Supply										
	001 Direction and Administration										
	02 Drinking Water Advisory Committee	Voted:	18.15	0.00	0.00	18.15	+18.15	0.00	0.00	+18.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master Plan	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for rainwater harvesting	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation										
	02 DPR construction of Song and Jamrani	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	052 Machinery and Equipment										
	02 Water meters in urban areas	Voted:	1100.00	0.00	0.00	1100.00	+1100.00	0.00	0.00	+1100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Installation of energy efficient pumps in pumping drinking water schemes	Voted:	242.00	0.00	0.00	242.00	+242.00	0.00	0.00	+242.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Urban Water Supply Programmes										
	05 Water Supply-Urban	Voted:	28580.50	0.00	0.00	28580.50	+14824.17	2066.67	15823.00	+12757.50	+55.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Providing Drinking Water facility at Chardham/Tourist's Voyage	Voted:	330.00	0.00	0.00	330.00	+220.00	0.00	110.00	+220.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	100.00	0.00	0.00	100.00	+45.46	0.00	54.54	+45.46	+54.54

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

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

102 Rural Water Supply
Programmes

01	Central Plan/Centrally sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance and Renovation of Water Resources	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	8000.00	0.00	0.00	8000.00	+5018.03	1442.85	4424.82	+3575.18	+55.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking Wat	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Incentives on construction, development of Chal Khal and water bonus subsidy on water conser	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1100.00	0.00	0.00	1100.00	+899.47	0.00	200.53	+899.47	+18.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	500.00	500.00	+500.00	+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	Payment of Retirement benefits to the Staff of Water Corporation	Voted:	2500.00	0.00	0.00	2500.00	+833.67	0.00	1666.33	+833.67	+66.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	500.00	0.00	0.00	500.00	+300.00	300.00	500.00	+0.00	+100.00

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Grant-in-Aid for Gartuity payment to Jal Nigam Employees	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant of the Supply of gap wages of the payable to the drinking water corporation	Voted:	2500.00	0.00	0.00	2500.00	+734.30	0.00	1765.70	+734.30	+70.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Swajal Directorate and SWSM	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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

02 Sewerage and Sanitation

105 Sanitation Services

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

106 Prevention of Air and Water Pollution

03	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	Voted:	2200.00	0.00	0.00	2200.00	+1466.67	1000.00	1733.33	+466.67	+78.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Sewerage Services

02	Grant for operation of and maintenance Sewage treatment plant and sewerage schemes	Voted:	1500.00	0.00	0.00	1500.00	+1000.00	1000.00	1500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2216 Housing

80 General

Total of Voted:

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

800 Other Expenditure

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

3 2217 Urban Development

03 Integrated
Development of Small
and Medium Towns

001 Direction and
Administration

01	CSS	Voted:	164.00	0.00	0.00	164.00	+164.00	0.00	0.00	+164.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Urban and Rural Development	Voted:	497.85	0.00	0.00	497.85	+342.06	42.54	198.34	+299.51	+39.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Prescribed Officers	Voted:	40.00	0.00	0.00	40.00	+29.84	1.97	12.13	+27.87	+30.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	payment of salary and other expenses of Metro Rail Personnel	Voted:	1300.00	0.00	0.00	1300.00	+450.00	0.00	850.00	+450.00	+65.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

051 Construction

02	Grant for EWS's houses	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	D.P.R. Construction	Voted:	200.00	0.00	0.00	200.00	+156.26	0.00	43.74	+156.26	+21.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Improvement Boards etc.									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 13518.61	0.00	0.00	13518.61	+11465.02	0.00	2053.59	+11465.02	+15.19
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Development of Cities	Voted: 2975.00	0.00	0.00	2975.00	+1234.50	15.79	1756.29	+1218.71	+59.03
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Health ascent scheme for sanitation workers	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Reward scheme for sanitation workers	Voted: 20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc.	Voted: 10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Real Estate Authority	Voted: 200.00	0.00	0.00	200.00	+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
	11	Voted: 31.50	0.00	0.00	31.50	+31.50	0.00	0.00	+31.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted: 6731.30	0.00	0.00	6731.30	+6476.95	854.77	1109.12	+5622.18	+16.48
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted: 4147.00	0.00	0.00	4147.00	+3938.50	0.00	208.50	+3938.50	+5.03
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	12 Survey of Metro Train/DPR	Voted: 180.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 District level development authority	Voted: 1000.00	0.00	0.00	1000.00	+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

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

04 Slum Area Improvement

001 Direction and
Administration

03	Establishment of Directorate of Urban Development	Voted:	725.50	0.00	0.00	725.50	+559.17	26.00	192.34	+533.16	+26.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and
Administration

02	Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela	Voted:	167.00	0.00	0.00	167.00	+147.08	3.81	23.73	+143.27	+14.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Election in Nagar Panchayats	Voted:	421.36	0.00	0.00	421.36	+291.86	27.13	156.63	+264.73	+37.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sweeper Employees Commission Uttarakhand	Voted:	86.72	0.00	0.00	86.72	+72.45	0.00	14.27	+72.45	+16.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Land Border planting	Voted:	17.25	0.00	0.00	17.25	+13.18	0.00	4.07	+13.18	+23.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Uttarakhand Housing and Development Board	Voted:	124.50	0.00	0.00	124.50	+87.44	7.82	44.87	+79.63	+36.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Urban Environmental Protection Council	Voted:	3.90	0.00	0.00	3.90	+3.90	0.00	0.00	+3.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

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

4 4215 Capital Account of
Water Supply and
Sanitation

01 Water Supply

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

101 Urban Water Supply

03	Drinking Water-Urban	Voted:	7600.00	0.00	0.00	7600.00	+4073.77	644.35	4170.58	+3429.42	+54.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Drinking Water	Voted:	1210.00	0.00	0.00	1210.00	+1188.58	0.00	21.42	+1188.58	+1.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Drinking Water Rural Sector	Voted:	1300.00	0.00	0.00	1300.00	+1300.00	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of hand pumps (Rural)	Voted:	400.00	0.00	0.00	400.00	+151.66	18.49	266.83	+133.17	+66.71
		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:	6000.01	0.00	0.00	6000.01	+4401.07	393.68	1992.62	+4007.39	+33.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External/World Bank aided projects	Voted:	34638.00	0.00	0.00	34638.00	+34638.00	12319.00	12319.00	+22319.00	+35.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	9000.00	0.00	0.00	9000.00	+9000.00	1656.58	1656.58	+7343.42	+18.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and
Sanitation

106 Sewerage Services

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

01	CSS	Voted:	6000.00	0.00	0.00	6000.00	+6000.00	0.00	0.00	+6000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	851.00	0.00	0.00	851.00	+851.00	0.00	0.00	+851.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4216 Capital Outlay on
Housing

80 General

800 Other Expenditure

02	Development of infrastructure facilities	Voted:	3500.00	0.00	0.00	3500.00	+3135.63	194.87	559.24	+2940.76	+15.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4217 Capital Outlay on
Urban Development

01 State Capital
Development

051 Construction

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

03 Integrated
Development of Small
and Medium Towns

051 Construction

01	CSS	Voted:	20069.00	0.00	0.00	20069.00	+10856.95	0.00	9212.05	+10856.95	+45.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Directorate Building for Urban Development	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04

Report on Expenditure of Grant Number 0013
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Intergrated development of towns	Voted:	1900.00	0.00	0.00	1900.00	+1620.20	8.21	288.01	+1611.99	+15.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Infrastructure work in Garsain	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	11001.00	0.00	0.00	11001.00	+10867.40	0.00	133.60	+10867.40	+1.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	5000.01	0.00	0.00	5000.01	+4407.01	0.00	593.00	+4407.01	+11.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
191	Assistance to Local Bodies,Corporations etc.										
97	External Aided Projects	Voted:	1510.00	0.00	0.00	1510.00	+1510.00	0.00	0.00	+1510.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
01	Central Plan/Centrally Sponsored Scheme	Voted:	50.31	0.00	0.00	50.31	+50.31	0.00	0.00	+50.31	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			211085.53	0.00	0.00	211085.53	+165917.94	22591.19	67758.79	+143326.74	+32.10
			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0014
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	781.62	0.00	0.00	781.62	+634.44	28.87	176.06	+605.56	+22.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Film Board	Voted:	600.00	0.00	0.00	600.00	+597.31	0.00	2.69	+597.31	+0.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Others										
	001 Direction and Administration										
	03 Establishment Expenses	Voted:	1279.32	0.00	0.00	1279.32	+874.72	128.58	533.18	+746.14	+41.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Advertising and visual Publicity										
	05 Establishment	Voted:	7681.56	0.00	0.00	7681.56	+4819.72	530.29	3392.14	+4289.42	+44.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Information Centres										
	03 Establishment of information Centre	Voted:	73.83	0.00	0.00	73.83	+47.85	4.58	30.56	+43.27	+41.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	26.61	0.00	0.00	26.61	+20.19	2.27	8.68	+17.93	+32.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Press Information Services										
	04 Establishment of Journalists welfare Fund	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Field Publicity										

Report on Expenditure of Grant Number 0014
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment	Voted:	496.77	0.00	0.00	496.77	+357.30	33.64	173.11	+323.66	+34.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	20.00	0.00	0.00	20.00	+14.09	0.36	6.27	+13.73	+31.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Photo Services										
	03 Establishment	Voted:	80.31	0.00	0.00	80.31	+54.96	5.13	30.48	+49.83	+37.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	568.86	0.00	0.00	568.86	+153.96	2.39	417.29	+151.57	+73.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Expenditure on Independence and Republic Day etc. (except Uttarakhand Secretariat)	Voted:	940.00	0.00	0.00	940.00	+938.64	1.64	3.00	+937.00	+0.32
		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	+55.17	1.58	6.41	+53.59	+10.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Advisory Media Committee in the State	Voted:	50.00	0.00	0.00	50.00	+49.25	0.19	0.94	+49.06	+1.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	04 Residential/Non-residential Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		12808.88	0.00	0.00	12808.88	+8767.60	739.53	4780.81	+8028.07	+37.32

Report on Expenditure of Grant Number 0014
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
	01 Welfare of Scheduled Castes									
	001 Direction and Administration									
	03 Headquarter & Divisional Establishment	Voted: 534.01	0.00	0.00	534.01	+280.86	44.48	297.63	+236.38	+55.73
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of District Offices	Voted: 1349.54	0.00	0.00	1349.54	+842.82	85.67	592.39	+757.15	+43.90
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted: 131.83	0.00	0.00	131.83	+111.36	5.34	25.82	+106.01	+19.58
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development									
	02 Financial Assistance to Uttarkhand Multipurpose Finance and Development Corporation	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Welfare of Backward Classes									
	001 Direction and Administration									
	04 Organisation of Other Backward Classes in Uttarakhand	Voted: 92.47	0.00	0.00	92.47	+69.26	1.64	24.85	+67.62	+26.87
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted: 19.74	0.00	0.00	19.74	+19.74	0.00	0.00	+19.74	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development									
	01 Central Plan/centrally Sponsored Schemes	Voted: 1109.00	0.00	0.00	1109.00	+1109.00	0.00	0.00	+1109.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

277 Education

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

800 Other expenditure

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

04 Welfare of Minorities

001 District

02	Assistance to Uttarakhand Waqf Board	Voted:	300.00	0.00	0.00	300.00	+250.00	0.00	50.00	+250.00	+16.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grants to Provincial Haj Committee	Voted:	103.47	0.00	0.00	103.47	+93.59	1.56	11.44	+92.03	+11.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Minorities Commission	Voted:	179.50	0.00	0.00	179.50	+97.63	5.66	87.53	+91.97	+48.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Welfare Directorate	Voted:	147.06	0.00	0.00	147.06	+96.53	3.78	54.31	+92.75	+36.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of District Minority Welfare Offices	Voted:	189.26	0.00	0.00	189.26	+127.11	8.11	70.27	+118.99	+37.13
		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 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

190 Assistance to Public
Sector and Other
Undertakings

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

277 Education

01	CSS	Voted:	761.93	0.00	0.00	761.93	+387.99	0.00	373.94	+387.99	+49.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scholarship to minority community students from classes 1 to 10	Voted:	203.00	0.00	0.00	203.00	+203.00	0.00	0.00	+203.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	CM minority Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+8.50	0.00	1.50	+8.50	+15.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maulana Azad Education Finance Foundation	Voted:	50.00	0.00	0.00	50.00	+33.33	0.00	16.67	+33.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	CM meritorius minority girls incentive scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Arabic Persian Madrasa Board	Voted:	118.71	0.00	0.00	118.71	+89.93	10.25	39.03	+79.68	+32.88
		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:	70.00	0.00	0.00	70.00	+34.48	0.00	35.52	+34.48	+50.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

05	Minority Rights Day	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operationalization of CM skills scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Waqf Development Council	Voted:	6.51	0.00	0.00	6.51	+6.51	0.00	0.00	+6.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Uttarakhand Minority skills council	Voted:	8.75	0.00	0.00	8.75	+8.75	0.00	0.00	+8.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assitance for the Waqf Tribunal	Voted:	64.38	0.00	0.00	64.38	+50.29	2.61	16.69	+47.69	+25.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grants to Arabia Madarasa	Voted:	80.00	0.00	0.00	80.00	+49.08	6.16	37.08	+42.92	+46.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

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

02 Social Welfare

101 Welfare of Handicapped

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

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
04	Workshops & Training Centres for different Classes of Handicapped	Voted:	137.07	0.00	0.00	137.07	+91.31	5.04	50.80	+86.27	+37.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	25.00	0.00	0.00	25.00	+24.50	0.75	1.25	+23.75	+5.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Arrangement of Handicapped Camps/Seminars	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	35.76	0.00	0.00	35.76	+26.08	1.91	11.59	+24.17	+32.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Incentive Scheme for Handicapped Persons	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Re-imbusement of free Travelling Expenses in State Transport Corporation Buses for disabled pers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	10400.00	0.00	0.00	10400.00	+7506.18	78.27	2972.09	+7427.91	+28.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Barrier free transportation facility under sugam Uttarakhand campaign	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23		Voted:	8.50	0.00	0.00	8.50	+8.50	0.00	0.00	+8.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/Centrally Sponsored Scheme	Voted:	47608.13	0.00	0.00	47608.13	+39589.79	3361.90	11380.24	+36227.89	+23.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integr	Voted:	16028.38	0.00	0.00	16028.38	+11352.25	8610.49	13286.62	+2741.76	+82.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	365.80	0.00	0.00	365.80	+244.86	22.67	143.61	+222.19	+39.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Child Welfare Court Board	Voted:	48.26	0.00	0.00	48.26	+36.57	2.74	14.43	+33.83	+29.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Miscellaneous Schemes for Child Welfare	Voted:	145.01	0.00	0.00	145.01	+114.47	5.99	36.53	+108.48	+25.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Direction to Institutions/homes	Voted:	923.35	0.00	0.00	923.35	+603.36	68.83	388.82	+534.53	+42.11
		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
11	Monitoring & Valuation of Supplementary Nutrition (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Indira Women Consolidated Development Scheme (State Plan)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Nutritional Measurement/breast Feeding Scheme (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Arrangement of Additional Staff for Directorate	Voted:	2606.86	0.00	0.00	2606.86	+1934.34	112.98	785.50	+1821.36	+30.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)	Voted:	3193.80	0.00	0.00	3193.80	+2129.21	228.63	1293.22	+1900.58	+40.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	10.01	0.00	0.00	10.01	+6.68	0.00	3.33	+6.68	+33.27

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

103 Women's Welfare

01	Centrally Plan/Center Sponsor Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Scheme for Valuation of Women's Programs	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	11.72	0.00	0.00	11.72	+11.72	0.00	0.00	+11.72	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of State Women Commission	Voted:	129.85	0.00	0.00	129.85	+81.70	8.61	56.76	+73.09	+43.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of women against molestation at working places , early marriage and domestic violenc	Voted:	60.00	0.00	0.00	60.00	+60.00	0.78	0.78	+59.22	+1.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	220.41	0.00	0.00	220.41	+174.02	7.12	53.51	+166.90	+24.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children	Voted:	23000.00	0.00	0.00	23000.00	+16040.57	39.61	6999.04	+16000.96	+30.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutio	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to Women for Training	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
18	Arrangement of Staff at Hostels of Working Women	Voted:	50.00	0.00	0.00	50.00	+47.93	6.50	8.57	+41.43	+17.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	111.91	0.00	0.00	111.91	+81.61	7.51	37.81	+74.10	+33.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	770.40	0.00	0.00	770.40	+438.85	34.92	366.47	+403.93	+47.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Welfare Fund for Anganbari Workers (State Plan)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Grant to abandoned Womens for their daughter's marriage	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Women Chief Minister's Life-time earning Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	State Women Welfare Empowerment Council	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Arrangement of sanitary napkins for adolescent girls	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Nanda Gaura Yojana	Voted:	50000.00	0.00	0.00	50000.00	+50000.00	33496.22	33496.22	+16503.78	+66.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Uttarakhand Women and Child Development Society Scheme	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Mukhiya Mantri Saubhagiyawati Yojana	Voted:	2625.00	0.00	0.00	2625.00	+2142.39	0.00	482.61	+2142.39	+18.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Alimony Allowance to Defendants During Judicial Litigation	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Mukh yamantri Mahila Poshan Yojana	Voted:	2500.00	0.00	0.00	2500.00	+1707.46	233.65	1026.19	+1473.81	+41.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Welfare of Aged,

Report on Expenditure of Grant Number 0015
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Infirm and Destitute

01	CSS	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Residences for Aged & Infirm Persons	Voted:	325.27	0.00	0.00	325.27	+312.09	2.21	15.39	+309.88	+4.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Prevention of begging	Voted:	110.02	0.00	0.00	110.02	+86.00	0.72	24.75	+85.27	+22.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance to voluntary organizations for the care of the elderly	Voted:	260.00	0.00	0.00	260.00	+260.00	0.00	0.00	+260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Assistance to
Voluntary
Organisations

03	Grant to Recognised Technical Institutes	Voted:	25.00	0.00	0.00	25.00	+16.70	0.00	8.30	+16.70	+33.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	10.00	0.00	0.00	10.00	+10.00	1.12	1.12	+8.88	+11.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Voluntary organization for operation of residential Houses for mentally Chal	Voted:	62.00	0.00	0.00	62.00	+62.00	0.00	0.00	+62.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Programmes

01	CSS	Voted:	503.75	0.00	0.00	503.75	+503.75	0.00	0.00	+503.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant for the marriage of the daughter of destitute widows	Voted:	900.00	0.00	0.00	900.00	+892.50	32.50	40.00	+860.00	+4.44
		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	+18.50	0.00	11.50	+18.50	+38.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Training scheme for Skill enhancement for education unemployed Physically Disabled Per	Voted:	8.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8	

07	Evaluation of Scheme, Publicity	Voted:	10.00	0.00	0.00	10.00	+9.97	0.19	0.22	+9.78	+2.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Senior citizens and aged peoples welfare committee	Voted:	19.24	0.00	0.00	19.24	+19.24	0.00	0.00	+19.24	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monitoring Committe of Social welfare schemes,	Voted:	59.22	0.00	0.00	59.22	+59.22	0.00	0.00	+59.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Implementation of Beggary Control Act	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Advisor of Chief Ministers (Social Welfare)	Voted:	19.74	0.00	0.00	19.74	+19.74	0.00	0.00	+19.74	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	24.25	0.00	0.00	24.25	+24.25	0.00	0.00	+24.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

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

03 National Social
Assistance Programme

101 National Oldage
pension scheme

01	CSS	Voted:	6160.43	0.00	0.00	6160.43	+4733.06	19.37	1446.74	+4713.69	+23.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	22919.00	0.00	0.00	22919.00	+15279.33	0.00	7639.67	+15279.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family
Benefit Scheme

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

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1	2	3			4	5	6	7	8	

95	State Share in CSS	Voted:	3588.19	0.00	0.00	3588.19	+2621.93	0.00	966.26	+2621.93	+26.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security
and Welfare
Programmes

102 Pensions under Social
Security Schemes

05	Old Age Pension under Social Securities	Voted:	39635.00	0.00	0.00	39635.00	+25369.08	0.00	14265.92	+25369.08	+35.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Farmers Pension Scheme	Voted:	3200.00	0.00	0.00	3200.00	+2347.42	109.02	961.61	+2238.39	+30.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Pension Scheme for above Sixty Priests residing in Hilly Areas	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Dangarion and jagerio monthly pension	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Programmes

03	Welfare of Soldiers	Voted:	4457.28	0.00	0.00	4457.28	+2841.69	867.95	2483.54	+1973.74	+55.72
		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	+0.20	0.00	0.10	+0.20	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Corpus Fund for Pensionary Benefits to State Agitators	Voted:	3200.00	0.00	0.00	3200.00	+1033.33	1033.33	3200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2251 Secretariat - Social
Services

00

092 Other Offices

Report on Expenditure of Grant Number 0015
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1	2	3	4	5	6	7	8
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03	Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward and Other Assistance to the Freedom Fighters	Voted:	35.00	0.00	0.00	35.00	+20.00	1.00	16.00	+19.00	+45.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Freedom Fighters and their Heir's Welfare Board	Voted:	0.07	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbusement of Medical Expenses to the Freedom fighters and their family	Voted:	6.00	0.00	0.00	6.00	+5.86	0.00	0.14	+5.86	+2.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

03 Welfare of Backward Classes

190 Investment in Public Sector and Other Undertakings

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

277 Education

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

95

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

04 Welfare of minorities

190 Assistance to Public
Sector and other
undertakings

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

277 Education

01 CSS	Voted:	2100.00	0.00	0.00	2100.00	+2091.38	0.00	8.62	+2091.38	+0.41
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	300.00	0.00	0.00	300.00	+246.52	1.86	55.34	+244.66	+18.45
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Receipt

02 Construction of Haj House building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Implementati on of master plan at Kaliyar Sharif complex	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Minority Welfare Building	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Devolpment works in Minority- dominated areas	Voted:	300.00	0.00	0.00	300.00	+283.72	19.90	36.18	+263.82	+12.06
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Construction of boundary wall in cemeteries	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07										

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Report on Expenditure of Grant Number 0015
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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10	Working Women's Hostels (State Scheme) SPA	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Welfare of Aged,
Infirm and Destitute

08	Construction of Building of Govt. old age ashram	Voted:	128.00	0.00	0.00	128.00	+128.00	0.00	0.00	+128.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Sugamiya Bharat	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security
and Welfare
Programmes

800 Other Expenditure

03	Soilder Welfare	Voted:	1746.00	0.00	0.00	1746.00	+170.01	0.00	1575.99	+170.01	+90.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Gallantry	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4250 Capital Outlay on
Other Social Services

00

203 Employment

02	Self-employment scheme for minorities	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

12	Implementation of Forest Right Act, 2006	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 280419.76 0.00 0.00 280419.76 +219561.99 48599.57 109457.34 +170962.42 +39.03

Report on Expenditure of Grant Number 0015
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0016
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	14236.97	0.00	0.00	14236.97	+10742.19	7146.24	10641.02	+3595.95	+74.74
		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:	800.00	0.00	0.00	800.00	+800.00	232.59	232.59	+567.41	+29.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2230 Labour and Employment										
	01 Labour										
	001 Direction and Administration										
	03 Establishment of Labor Court	Voted:	336.01	0.00	0.00	336.01	+195.63	23.51	163.89	+172.12	+48.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Industrial Relations										
	03 Enforcement of various Labor Act	Voted:	943.75	0.00	0.00	943.75	+585.60	73.09	431.24	+512.51	+45.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Labour Advisory Contract Board	Voted:	43.10	0.00	0.00	43.10	+34.51	1.13	9.72	+33.38	+22.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Industrial Tribunal & Labour Court	Voted:	243.50	0.00	0.00	243.50	+126.87	21.69	138.33	+105.17	+56.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Working Conditions and Safety										
	03 Inspection Establishment	Voted:	155.57	0.00	0.00	155.57	+115.46	7.21	47.32	+108.25	+30.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
103 General Labour Welfare											
01	Central Plan/Centrally Sponsored Schemes	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Various Schemes of Labor Welfare/welfare Centre	Voted:	53.65	0.00	0.00	53.65	+30.48	4.03	27.20	+26.45	+50.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Decentralization and strengthening of Enforcement of Labour Department	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Surveying and identifying of workers in the unorganized sector	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Online Registration / Renewal of Unorganized sector Workers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Online Registration and Renewal Under Deferent Adhinyam	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Return of funds of building and other construction workers welfare cess	Voted:	500.00	0.00	0.00	500.00	+500.00	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
02 Employment Service											
001 Direction and Administration											
03	Establishment of Employment	Voted:	1207.52	0.00	0.00	1207.52	+740.41	81.86	548.97	+658.55	+45.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research, Survey and Statistics											
01	CSS	Voted:	35.30	0.00	0.00	35.30	+35.30	10.50	10.50	+24.80	+29.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Employment Services											
03		Voted:	108.61	0.00	0.00	108.61	+73.35	8.57	43.83	+64.78	+40.35

Report on Expenditure of Grant Number 0016
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

03 Training

001 Direction and Administration

03	Training and Employment-related establishment	Voted:	591.10	0.00	0.00	591.10	+330.88	49.28	309.51	+281.59	+52.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training of Craftsmen and Supervisors

01	Central Plan/Centrally Sponsored Schemes	Voted:	2277.73	0.00	0.00	2277.73	+2277.73	0.00	0.00	+2277.73	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Craftsman Training Scheme and Establishment	Voted:	12257.01	0.00	0.00	12257.01	+7569.01	885.34	5573.35	+6683.66	+45.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.15	0.15	-0.15	-100.00
08	Industrial Training Advisory Committee	Voted:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	180.17	0.00	0.00	180.17	+180.17	0.00	0.00	+180.17	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External assistance project	Voted:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Apprenticeship Training

Report on Expenditure of Grant Number 0016
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 CSS	Voted:	2400.00	0.00	0.00	2400.00	+2400.00	0.00	0.00	+2400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Skill Development Programme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	1600.00	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
	05 Chief minister shikshuta scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	97 External Aided schemes (SDMA)	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	500.00	500.00	+4500.00	+10.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4216 Capital Outlay on Housing										
	80 General										
	001 Direction and Administration										
	07 Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	98 NABARD Funded	Voted:	1477.11	0.00	0.00	1477.11	+1002.63	0.00	474.48	+1002.63	+32.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		60531.88	0.00	0.00	60531.88	+50425.00	11145.05	21251.93	+39279.95	+35.11
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.15	0.15	-0.15	-100.00

Report on Expenditure of Grant Number 0016
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0017
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 28899.21	0.00	0.00	28899.21	+28340.78	1362.20	1920.63	+26978.58	+6.65
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 General Establishment of Agriculture Department	Voted: 12070.72	0.00	0.00	12070.72	+7362.45	1007.49	5715.76	+6354.96	+47.35
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted: 547.31	0.00	0.00	547.31	+393.82	60.35	213.84	+333.47	+39.07
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Watershed Management Directorate /PMKS	Voted: 110.59	0.00	0.00	110.59	+72.93	0.00	37.66	+72.93	+34.06
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation of Farmers Friend Council	Voted: 66.39	0.00	0.00	66.39	+55.84	2.67	13.23	+53.16	+19.92
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Polly House diversification and scheme sprinkler water pump set	Voted: 613.00	0.00	0.00	613.00	+613.00	8.05	8.05	+604.95	+1.31
		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	+28.43	0.52	1.59	+27.91	+5.39
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Constitution of State Farmers Commission	Voted: 40.50	0.00	0.00	40.50	+28.67	13.14	24.97	+15.53	+61.65
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Integrated agricultural Village Scheme	Voted: 1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Doubling the income of farmers	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Mukhiya Mantri Krishi Vikas Yojana	Voted: 2000.00	0.00	0.00	2000.00	+2000.00	1282.75	1282.75	+717.25	+64.14
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	Voted: 9.25	0.00	0.00	9.25	+9.25	0.00	0.00	+9.25	+0.00

Report on Expenditure of Grant Number 0017
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Agricultural production cost survey											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
20	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	3773.00	0.00	0.00	3773.00	+3713.45	151.36	210.91	+3562.09	+5.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided projects	Voted:	2148.64	0.00	0.00	2148.64	+713.80	125.19	1560.04	+588.60	+72.61
		Charged:	0.00	0.00	0.00	0.00	-0.19	0.00	0.19	-0.19	-100.00
102 Food Grain Crops											
03	Incentive Scheme for Local Crops	Voted:	750.00	0.00	0.00	750.00	+750.00	0.00	0.00	+750.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Organic Mandua Production Programme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Seeds											
03	Experimental Sub-area Exhibition and Sub-area Seed Upgradation	Voted:	64.95	0.00	0.00	64.95	+56.37	5.33	13.91	+51.04	+21.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Manures and Fertilizers											
04	Strengthening of Bio-products Board	Voted:	150.00	0.00	0.00	150.00	+100.00	0.00	50.00	+100.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 Commercial Crops											
03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2510.30	0.00	0.00	2510.30	+1580.10	129.84	1060.03	+1450.27	+42.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Sugarcane Development Advisory Committee at State Level	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Sugarcane and Sugar Development Industry Board	Voted:	15.60	0.00	0.00	15.60	+15.43	0.00	0.17	+15.43	+1.12
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

07	Reimbursing Commission payment against Sugarcane purchase	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Payment of balance amount of Sugar Cane price	Voted:	25000.00	0.00	0.00	25000.00	+1503.64	0.00	23496.36	+1503.64	+93.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Payment of Incentive Bonus to Sugar Cane Farmer	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Refund/Payment of Sale Tax	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Workers of work Payments of Artificial road construction plans	Voted:	146.10	0.00	0.00	146.10	+95.36	26.87	77.62	+68.48	+53.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants for workers working in sugarcane development/training institute	Voted:	338.08	0.00	0.00	338.08	+84.64	19.30	272.74	+65.34	+80.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and
Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	6697.70	0.00	0.00	6697.70	+6697.70	2250.89	2250.89	+4446.81	+33.61
		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	+10.30	0.81	2.88	+9.49	+23.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1006.30	0.00	0.00	1006.30	+1006.29	250.12	250.13	+756.17	+24.86
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

114 Development of Oil Seeds

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

2 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	23000.00	0.00	0.00	23000.00	+17666.67	0.00	5333.33	+17666.67	+23.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttarakhand Horticulture & Forestry University, Bharsar	Voted:	2400.00	0.00	0.00	2400.00	+1873.33	1083.33	1610.00	+790.00	+67.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of External Research Centres in Pantnagar University	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Special Scheme for Strengthening of Agriculture University, Pantnagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Hilly Agriculture Degree College, Jakholi	Voted:	263.77	0.00	0.00	263.77	+239.38	0.00	24.39	+239.38	+9.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Hilly Agriculture Degree College, Bharisain	Voted:	325.14	0.00	0.00	325.14	+306.43	0.00	18.71	+306.43	+5.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

3 4401 Capital Outlay on
Crop Husbandry

00

103 Seeds

03	Cost of Foodgrains/pulses/oilseeds with relevant Expenses	Voted:	1550.00	0.00	0.00	1550.00	+1199.85	207.96	558.11	+991.89	+36.01
		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	+1117.44	50.67	433.23	+1066.77	+28.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Commercial Crops

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

Report on Expenditure of Grant Number 0017
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
113 Agriculture												
	02	Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
119 Horticulture and Vegetable Crops												
	02	Development of infrastructure for the University Bharsar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure												
	05	Construction and Maintenance of Departmental Buildings	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Construction of Girls Hostels at Pantnagar University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	6401	Loans for Crop Husbandry										
	00											
109 Commercial Crops												
	03	Loan for Construction of N.C.D.C Manure Godown Plan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Loan to Mills of Uttaraskhand Co-operative Sectors/Nigams	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:				120619.93	0.00	0.00	120619.93	+82179.83	8038.85	46478.95	+74140.98	+38.53
Total of Charged:				0.00	0.00	0.00	0.00	-0.19	0.00	0.19	-0.19	-100.00

Report on Expenditure of Grant Number 0017
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0018
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3675.80	0.00	0.00	3675.80	+2309.11	176.89	1543.58	+2132.22	+41.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	112.20	0.00	0.00	112.20	+73.25	1.32	40.27	+71.93	+35.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Co-operative Election Authority	Voted:	35.00	0.00	0.00	35.00	+30.68	0.69	5.01	+29.99	+14.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation and administration of Cooperative Council	Voted:	40.00	0.00	0.00	40.00	+40.00	40.00	40.00	+0.00	+100.00
		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	+83.33	83.33	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:	803.00	0.00	0.00	803.00	+535.33	0.00	267.67	+535.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Assistance to Credit Co-operatives										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+13.33	0.00	6.67	+13.33	+33.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Assistance to Other Co-operatives										

Report on Expenditure of Grant Number 0018
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

05	Subsidy for cooperative institutional services	Voted:	20.00	0.00	0.00	20.00	+13.33	13.33	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

28	Uttarakhand State Employee Welfare corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	State aid on interest due to flood / heavy ain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Deen Dayal Upadhaya Cooperative Farmer Welfare Scheme	Voted:	4500.00	0.00	0.00	4500.00	+4500.00	3566.79	3566.79	+933.21	+79.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Grants payable by National Cooperative Development Corporation	Voted:	2000.00	0.00	0.00	2000.00	+1419.86	0.00	580.14	+1419.86	+29.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33		Voted:	63.84	0.00	0.00	63.84	+42.56	0.00	21.28	+42.56	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4425 Capital Outlay on Co-operation

00

200 Other Investments

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

3 6425 Loans for Co-operation

00

108 Loans to Other Cooperatives

Report on Expenditure of Grant Number 0018
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	National Cooperative Development Corporation Funded loan	Voted:	8000.00	0.00	0.00	8000.00	+5500.00	4800.00	7300.00	+700.00	+91.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	20604.86	0.00	0.00	20604.86	+15770.80	8682.35	13516.42	+7088.44	+65.60
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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	5635.18	0.00	0.00	5635.18	+5635.18	778.92	778.92	+4856.26	+13.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Voted:	76.35	0.00	0.00	76.35	+70.26	1.05	7.14	+69.21	+9.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	530.96	0.00	0.00	530.96	+530.96	86.55	86.55	+444.41	+16.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2505 Rural Employment										
	02 Rurual Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	17000.01	0.00	0.00	17000.01	+0.01	2907.86	19907.86	-2907.85	+117.11
		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:	6007.04	0.00	0.00	6007.04	+0.00	628.91	6635.95	-628.91	+110.47
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Rural Development/regional headquarter/regional Office Establishment	512.50	0.00	0.00	512.50	+360.57	80.97	232.90	+279.60	+45.44
	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	457.50	0.00	0.00	457.50	+374.69	1.87	84.69	+372.81	+18.51
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Rural Engineering Services	5414.81	0.00	0.00	5414.81	+3335.31	404.24	2483.74	+2931.07	+45.87
	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)	1057.73	0.00	0.00	1057.73	+660.49	90.50	487.74	+569.99	+46.11
	Charged:	0.00	0.00	0.00	0.00	-0.02	0.00	0.02	-0.02	-100.00
04	Training in Uttarakhand Rural Development Institute	200.00	0.00	0.00	200.00	+116.67	55.73	139.06	+60.94	+69.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Panchayati Raj										
03	Establishment of Panchayati Raj	1806.90	0.00	0.00	1806.90	+1327.01	95.43	575.32	+1231.58	+31.84
	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	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	28.60	0.00	0.00	28.60	+20.02	1.71	10.30	+18.30	+36.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	70.30	0.00	0.00	70.30	+41.18	1.23	30.35	+39.95	+43.17
	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	6738.00	0.00	0.00	6738.00	+4496.36	605.64	2847.28	+3890.72	+42.26
	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	23200.02	0.00	0.00	23200.02	+15805.86	0.00	7394.16	+15805.86	+31.87
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		16978.76	0.00	0.00	16978.76	+10751.20	1113.64	7341.20	+9637.56	+43.24

Report on Expenditure of Grant Number 0019
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8				
	Establishment										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Pradhanmantri Gram Sarak Yojna	Voted:	8624.90	0.00	0.00	8624.90	+5433.24	716.99	3908.65	+4716.25	+45.32
		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	+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
18	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna	Voted:	45.14	0.00	0.00	45.14	+26.96	0.00	18.18	+26.96	+40.27
		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:	47.46	0.00	0.00	47.46	+27.80	0.00	19.66	+27.80	+41.42
		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:	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
29	Payment of Administrative Expense under State Project Management Unit	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1565.93	0.00	0.00	1565.93	+999.35	63.95	630.53	+935.40	+40.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Griya Vikas Avam Playan Ayog	Voted:	160.50	0.00	0.00	160.50	+114.39	13.16	59.27	+101.23	+36.93
		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:	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
38	Centage charge payment under PMGSY, SQCC, and PMC	Voted:	2400.00	0.00	0.00	2400.00	+1900.00	0.00	500.00	+1900.00	+20.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Rural business Incubator	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40		Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00

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

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		O	S	R	Total					

1	2		3	4	5	6	7	8			
		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	
41	Mukhya Mantri Palayan Roktham Yojana	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3895.38	0.00	0.00	3895.38	+2878.41	35.00	1051.97	+2843.41	+27.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects (IFED)	Voted:	5000.00	0.00	0.00	5000.00	+3516.33	0.00	1483.67	+3516.33	+29.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4515 Capital Outlay on
other Rural
Development
Programmes

00

101 Panchayati Raj

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	184000.01	0.00	0.00	184000.01	+161500.01	0.00	22500.00	+161500.01	+12.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minister Gram Sarak Yojna	Voted:	10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non- residential Buildings for Publicity Training Centres	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	2000.00	0.00	0.00	2000.00	+1539.37	0.00	460.63	+1539.37	+23.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	MLA's Fund	Voted:	25968.25	0.00	0.00	25968.25	+18345.25	346.50	7969.50	+17998.75	+30.69

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		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	My Village my road	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of office Building of Uttarakhand Village Road Development Agency	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of residential/non-residential buildings of Commissioner, Rural Development,	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Devlopment scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	1500.00	0.00	0.00	1500.00	+1409.11	0.00	90.89	+1409.11	+6.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	20478.71	0.00	0.00	20478.71	+18187.94	253.00	2543.77	+17934.94	+12.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	IFAD externally aided projects	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Rural Development

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

Total of Voted: 369913.37 0.00 0.00 369913.37 +284872.10 8282.87 93324.14 +276589.23 +25.23
Total of Charged: 0.00 0.00 0.00 0.00 -0.02 0.00 0.02 -0.02 -100.00

Report on Expenditure of Grant Number 0019
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2700 Major Irrigation										
	80 General										
	001 Direction and Administration										
	02 Direction	Voted:	4811.00	0.00	0.00	4811.00	+3006.51	301.12	2105.61	+2705.39	+43.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Executive Establishment	Voted:	28567.00	0.00	0.00	28567.00	+18013.60	1942.16	12495.55	+16071.45	+43.74
		Charged:	300.00	0.00	0.00	300.00	+277.27	0.47	23.21	+276.79	+7.74
	04 Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	150.00	0.00	0.00	150.00	+90.59	13.50	72.90	+77.10	+48.60
		Charged:	0.00	0.00	0.00	0.00	-0.27	0.00	0.27	-0.27	-100.00
	05 Establishment Irrigation Advisory Committee	Voted:	18.84	0.00	0.00	18.84	+18.84	0.00	0.00	+18.84	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Water Resource Management and Regulatory Commission	Voted:	9.56	0.00	0.00	9.56	+9.56	0.00	0.00	+9.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 investigation										
	02 Construction for DPR	Voted:	400.00	0.00	0.00	400.00	+385.62	0.00	14.38	+385.62	+3.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2701 Medium Irrigation-										
	03 Medium Irrigation- Commercial										
	101 Maintenance and Repair Works										
	03 Maintenance work	Voted:	10500.00	0.00	0.00	10500.00	+7231.87	78.07	3346.20	+7153.80	+31.87
		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 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	15 Maintenance of Residential/non- residential Buildings										
	101 Maintenance and Repair										
	02 Other Maintenance Expenditure	Voted:	1000.00	0.00	0.00	1000.00	+761.77	29.48	267.71	+732.29	+26.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Maintenance of Canals, Dams, Lake and drains conected withconected with lakes										
	101 Repairs and Maintenance										
	02 Other maintenance	Voted:	4150.00	0.00	0.00	4150.00	+3289.96	167.01	1027.06	+3122.94	+24.75
		Charged:	0.00	0.00	0.00	0.00	-0.11	0.00	0.11	-0.11	-100.00
	80 General										
	001 Direction and Administration										
	02 Small construction works in tubewell, canal, lift scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2702 Minor Irrigation										
	02 Ground water										
	005 Investigation										
	03 Estimate and Strengthening underground Water Survey	Voted:	3577.28	0.00	0.00	3577.28	+2185.89	311.17	1702.56	+1874.72	+47.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Minor Irrigation Advisory Committee	Voted:	14.16	0.00	0.00	14.16	+14.16	0.00	0.00	+14.16	+0.00

Report on Expenditure of Grant Number 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 For the construction of DPR	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Maintenance										
	101 Water Tank										
	03 Private small irrigation schemes	Voted:	700.00	0.00	0.00	700.00	+688.90	0.04	11.14	+688.86	+1.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General(1)										
	005 Investigation										
	01 CSS	Voted:	224.00	0.00	0.00	224.00	+198.95	0.00	25.05	+198.95	+11.18
		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	+1074.08	98.25	324.17	+975.83	+24.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4700 Capital Outlay on Major Irrigation(1)										
	00										
	001 Direction and Administration										
	01	Voted:	800.01	0.00	0.00	800.01	+800.01	0.00	0.00	+800.01	+0.00

Report on Expenditure of Grant Number 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

01 Major Irrigation-
Commercial

001 District

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

02 Major Irrigation-Non-
Commercial

001 Direction and
Administration

02	4State funded tube wells and canal construction	Voted:	650.00	0.00	0.00	650.00	+531.44	14.48	133.04	+516.96	+20.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	15000.00	0.00	0.00	15000.00	+13544.28	438.04	1893.76	+13106.24	+12.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Saung Dam
Construction

001 Direction and
Administration

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

15 Rehabilitation of
Tehri Dam Project

Report on Expenditure of Grant Number 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

001 Direction and
Administration

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

18 Construction Barraze

001 District

02	Other maintenance expenses	Voted:	1000.00	0.00	0.00	1000.00	+841.51	54.26	212.75	+787.25	+21.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 District

04	Fund for Land Acquisition for Jamrani Dam Project	Voted:	22000.00	0.00	0.00	22000.00	+21796.59	0.00	203.41	+21796.59	+0.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4701 Capital Outlay on
Medium Irrigation

00

001 Direction and
Administration

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

80 General

001 Direction and

Report on Expenditure of Grant Number 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Administration											
	02 Reserve and building fund for upper Yamuna river board	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Flood Plain Zoning	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Inspection / office buildings construction	Voted:	300.00	0.00	0.00	300.00	+300.00	14.53	14.53	+285.47	+4.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Treatment of BALIA NALA	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
003 Training											
	04 Upgradation for Training Center	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research											
	03 Construction Work	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
005 Survey and Investigation											
	03 Construction Work	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
190 Investments in Public Sector and other Undertakings											
	03 Share Capital to Uttarakhand Project Development and Construction Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	4702 Capital Outlay on Minor Irrigation										
00											

Report on Expenditure of Grant Number 0020
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Surface Water											
	01 CSS	Voted:	4000.00	0.00	0.00	4000.00	+2626.00	0.00	1374.00	+2626.00	+34.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	800.00	0.00	0.00	800.00	+647.33	0.00	152.67	+647.33	+19.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Ground Water											
	01 CSS	Voted:	2200.00	0.00	0.00	2200.00	+1686.00	0.00	514.00	+1686.00	+23.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	247.00	0.00	0.00	247.00	+189.89	0.00	57.11	+189.89	+23.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	98 NABARD	Voted:	2200.00	0.00	0.00	2200.00	+2136.94	10.34	73.40	+2126.60	+3.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
103 Civil Works											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1500.00	0.00	0.00	1500.00	+1222.62	0.00	277.39	+1222.62	+18.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Editing flood protection works during the monsoon period/Rebuilding damaged alliance:	Voted:	1500.00	0.00	0.00	1500.00	+1174.46	64.66	390.20	+1109.80	+26.01
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

95	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	5000.00	0.00	0.00	5000.00	+3884.04	1776.24	2892.20	+2107.80	+57.84
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Drainage

103 Civil Works

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

Total of Voted:	132618.87	0.00	0.00	132618.87	+108351.43	5313.34	29580.77	+103038.10	+22.31
Total of Charged:	300.00	0.00	0.00	300.00	+276.88	0.47	23.59	+276.41	+7.86

Note:

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

Report on Expenditure of Grant Number 0021
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2801 Power										
	05 Transmission and Distribution(4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	52.40	0.00	0.00	52.40	+47.40	1.02	6.02	+46.38	+11.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	01 CSS	Voted:	113.94	0.00	0.00	113.94	+113.94	0.00	0.00	+113.94	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Administrative expenses	Voted:	900.00	0.00	0.00	900.00	+600.00	100.00	400.00	+500.00	+44.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Solar										
	101 Solar Thermal Energy Programme										
	03 Assistance to UREDA for Solar Energy Progam	Voted:	64.00	0.00	0.00	64.00	+64.00	0.00	0.00	+64.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Photovoltaic										
	03 Grant-in-Aid to UREDA for Solar Photo Voltiac Programme	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4801 Capital Outlay on Power Projects										
	01 Hydel Generation										

Report on Expenditure of Grant Number 0021
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

190 Investments in Public
Sector and Other
undertakings

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

05 Transmission and
Distribution

190 Investments in Public
Sector and other
undertakings

06	Investment for Transmission Projects	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	Voted:	4000.00	0.00	0.00	4000.00	+2000.00	0.00	2000.00	+2000.00	+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 0021
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

97	External Aided Projects	Voted:	2744.14	0.00	0.00	2744.14	+2744.14	0.00	0.00	+2744.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 6801 Loans for Power
Projects

00

190 Loans to Public
Sector and Other
undertakings

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

Total of Voted: 48274.53 0.00 0.00 48274.53 +45969.53 101.02 2406.02 +45868.51 +4.98

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

Note:

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

Report on Expenditure of Grant Number 0022
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2059 Public Works										
	01 Office Buildings										
	053 Maintenance and Repairs										
	03 Maintenance and Repairs (charged)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	382.00	0.00	0.00	382.00	+303.75	6.02	84.28	+297.72	+22.06
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	5999.00	0.00	0.00	5999.00	+3736.16	465.64	2728.48	+3270.52	+45.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Payment of Wages to Workcharged Employees	Voted:	800.00	0.00	0.00	800.00	+617.95	41.76	223.81	+576.19	+27.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	051 Construction										
	03 Development/construction Work Division	Voted:	48837.50	0.00	0.00	48837.50	+31116.22	3919.28	21640.56	+27196.94	+44.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	053 Maintenance and Repairs										
	02 Circuit House oversight building and maintenance of office buildings - Normal and special	Voted:	270.00	0.00	0.00	270.00	+253.81	9.40	25.59	+244.41	+9.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02 Rajbhawan (Dehradun and Nainital)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	196.30	0.00	0.00	196.30	+164.92	0.68	32.07	+164.23	+16.34

Report on Expenditure of Grant Number 0022
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03	Maintenance of Government Residential/ non residential buildings	Voted:	800.00	0.00	0.00	800.00	+746.35	28.53	82.19	+717.81	+10.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted:	5000.00	0.00	0.00	5000.00	+5005.33	-81.84	-87.17	+5087.17	-1.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 State Highways

337 Road Works

04	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	550.00	0.00	0.00	550.00	+391.22	3.50	162.28	+387.72	+29.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	Voted:	600.00	0.00	0.00	600.00	+415.01	20.01	205.00	+395.00	+34.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 District and Other Roads (2)

337 Road Works

03	Maintenance and Repairs	Voted:	35920.00	0.00	0.00	35920.00	+27704.72	1332.49	9547.77	+26372.23	+26.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	530.00	0.00	0.00	530.00	+498.53	21.27	52.74	+477.26	+9.95
		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	+472.54	28.78	56.24	+443.76	+11.25

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

80 General

051 Construction

02	Board Assembly House, Construction of Guest houses etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Legislative assembly during summer in Gairsen	Voted:	200.00	0.00	0.00	200.00	+200.00	36.41	36.41	+163.59	+18.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 5054 Capital Outlay on
Roads and Bridges

03 State Highways

101 Bridges

03	Construction and Strengthening of Bridges	Voted:	1500.00	0.00	0.00	1500.00	+1361.65	3.62	141.97	+1358.03	+9.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 District & Other
Roads

337 Road Works

01	CSS	Voted:	34000.00	0.00	0.00	34000.00	+21490.33	3311.28	15820.95	+18179.05	+46.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Sector	Voted:	60360.00	0.00	0.00	60360.00	+48893.92	4299.26	15765.34	+44594.66	+26.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	13.80	13.80	-13.80	-100.00
05	Reconstruction of roads damaged from floods and landslides	Voted:	2350.00	0.00	0.00	2350.00	+2350.00	0.00	0.00	+2350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Provision for the treatment of chronic Slip Zone	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Strengthening under external aided project /ADB/World Bank aided project	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0022
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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98	NABARD Funded	Voted:	33000.00	0.00	0.00	33000.00	+30119.56	987.57	3868.01	+29131.99	+11.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Roads

337 Road Works

02	Construction of bridges/roads under SPA	Voted:	2000.00	0.00	0.00	2000.00	+1500.00	0.00	500.00	+1500.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Laying of Ducts in major urban cities	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

190 Investments in Public sector and other undertakings

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

Total of Voted: 233886.50 0.00 0.00 233886.50 +177570.77 14398.16 70713.89 +163172.61 +30.23

Total of Charged: 1078.30 0.00 0.00 1078.30 +941.21 49.29 186.38 +891.92 +17.28

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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03 Roorkee Establishment- Government Press	Voted:	1655.05	0.00	0.00	1655.05	+1318.70	18.80	355.15	+1299.90	+21.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Cost of Printing by Other Sources										
	03 Printing Cost	Voted:	25.00	0.00	0.00	25.00	+5.90	2.55	21.65	+3.35	+86.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2851 Village and Small Industries										
	00										
	101 Industrial Estates(3)1										
	04 Grant under Mega Industrial / Mega Textile Policy	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	200.00	0.00	0.00	200.00	+190.00	0.00	10.00	+190.00	+5.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Small Scale Industries										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted:	2199.50	0.00	0.00	2199.50	+1351.04	90.05	938.51	+1260.99	+42.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted:	6.35	0.00	0.00	6.35	+6.35	0.00	0.00	+6.35	+0.00

Report on Expenditure of Grant Number 0023
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Establishment of Uttarakhand Tourism and International Trade Office	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad	Voted:	50.00	0.00	0.00	50.00	+49.15	0.24	1.10	+48.90	+2.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Establishment of Udyamita Vikas Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Cluster Development Scheme	Voted:	100.00	0.00	0.00	100.00	+75.00	0.00	25.00	+75.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Special State Capital Upadan assistance to Remote Areas	Voted:	500.00	0.00	0.00	500.00	+379.18	3.89	124.71	+375.29	+24.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Establishment of Chief Investment Commissioner, New Delhi	Voted:	35.95	0.00	0.00	35.95	+25.61	1.90	12.24	+23.71	+34.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant-in-Aid for Clay Art Board	Voted:	20.00	0.00	0.00	20.00	+15.00	0.00	5.00	+15.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	M.S.M.E Establishment Development Fund	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Special Incentive Scheme for Women Entrepreneurs	Voted:	1000.00	0.00	0.00	1000.00	+901.04	20.88	119.85	+880.15	+11.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Assistance Scheme for Micro, Small and Medium Industries	Voted:	4000.00	0.00	0.00	4000.00	+2687.12	1490.58	2803.46	+1196.54	+70.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Training Scheme For skill Development	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Establishment of MSME project Managment Unit (PMU)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Startup & Standup India Enterpreneurship Development	Voted:	35.00	0.00	0.00	35.00	+24.95	0.00	10.05	+24.95	+28.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	300.00	0.00	0.00	300.00	+200.00	50.00	150.00	+150.00	+50.00

Report on Expenditure of Grant Number 0023
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Exhibition Industrial fair/National and international symposium, seminars and publicity	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Award scheme to encourage enterprenurs	Voted:	6.00	0.00	0.00	6.00	+5.65	0.00	0.35	+5.65	+5.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Ease of Doing Business	Voted:	800.00	0.00	0.00	800.00	+778.39	1.19	22.80	+777.20	+2.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	International investment fair	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Incentives to service sector units	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Establishment of Growth Center	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Grant to various industrial for different Police	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Mukhiya Mantri Swarojgar Yojana	Voted:	4000.00	0.00	0.00	4000.00	+2666.67	0.00	1333.33	+2666.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme in MSME	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Handloom Industries											
07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	300.00	0.00	0.00	300.00	+200.00	0.00	100.00	+200.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

10	Nanda Devi Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Assistance to Khadi Agencies	Voted:	25.00	0.00	0.00	25.00	+25.00	6.25	6.25	+18.75	+25.00
		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	+13.32	0.66	2.33	+12.67	+15.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Development Scheme for poor workers, weavers/artisans etc.	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Uttarakhand Rajya shilp Ratna award scheme	Voted:	15.00	0.00	0.00	15.00	+10.00	0.00	5.00	+10.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Aid to Handlooms, spinning-weaving women workers	Voted:	5.00	0.00	0.00	5.00	+5.00	1.25	1.25	+3.75	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Modernisation of the State Design Center Kashipur and the April training scheme	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Share of Ministry of Textile GOI Schemes	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Khadi and Village Industries

03	Assistance to Khadi & Gramodyog Board	Voted:	1260.00	0.00	0.00	1260.00	+233.33	0.00	1026.67	+233.33	+81.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Discount on sales of Khadi clothes	Voted:	500.00	0.00	0.00	500.00	+500.00	125.00	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
	03 Mining Administration Establishment	Voted:	2909.50	0.00	0.00	2909.50	+1948.79	99.38	1060.09	+1849.41	+36.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Minerals Development council	Voted:	130.00	0.00	0.00	130.00	+130.00	0.00	0.00	+130.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Mineral Exploration											
	03 Measurement and Estimation Scheme for Environment	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Mining Surveillance	Voted:	153.00	0.00	0.00	153.00	+141.23	14.36	26.13	+126.87	+17.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	3425 Other Scientific Research										
60 Others											
004 Research and Development											
	05 Grant-in-Aid to Space Industry Centre	Voted:	342.50	0.00	0.00	342.50	+228.33	200.83	315.00	+27.50	+91.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Assistance to Science and Technology Board	Voted:	1030.00	0.00	0.00	1030.00	+686.66	420.00	763.34	+266.67	+74.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Establishment of Uttarakhand Science and Training Centre	Voted:	518.00	0.00	0.00	518.00	+345.33	171.33	344.00	+174.00	+66.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Grant-in-aid for Biotechnology Program	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Voted:									

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Vigyan Dham		198.65	0.00	0.00	198.65	+132.44	103.29	169.50	+29.15	+85.33
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 Other Schemes

02	Strengthening of the State Information Technology	Voted:	1689.00	0.00	0.00	1689.00	+1199.25	0.00	489.75	+1199.25	+29.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Implementation of SWAN	Voted:	2653.00	0.00	0.00	2653.00	+2111.70	692.00	1233.30	+1419.70	+46.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to ITDA for Horizontal Connectivity in various departments	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4851 Capital Outlay on Village and Small Industries

00

102 Small Scale Industries

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Handloom Industries										
	02 Establishment and assistance to Hariram Tamta traditional craft upgradation Institute	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4859 Capital Outlay on Telecommunication and Electronic Industries										
	02 Electronics										
	004 Research and Development										
	01 CSS	Voted:	2412.00	0.00	0.00	2412.00	+2412.00	0.00	0.00	+2412.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	11 Construction of Uttarakhand Space Utility Center (U-sek) building	Voted:	80.00	0.00	0.00	80.00	+80.00	68.87	68.87	+11.13	+86.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Implementation of Regional Extension Network (SWAN)	Voted:	229.00	0.00	0.00	229.00	+229.00	0.00	0.00	+229.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Strengthening Information Technology / ITDA grant in the state	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		44807.60	0.00	0.00	44807.60	+36672.47	3583.28	11718.41	+33089.19	+26.15
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0024
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	91.05	0.00	0.00	91.05	+64.51	8.42	34.97	+56.08	+38.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3053 Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
	09 Uttarakhand Civil Aviation Development Authority	Voted:	1519.50	0.00	0.00	1519.50	+1013.00	1013.00	1519.50	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Grant by State Govt.under UDAN scheme	Voted:	1000.00	0.00	0.00	1000.00	+938.49	50.00	111.51	+888.49	+11.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	500.00	0.00	0.00	500.00	+333.33	0.00	166.67	+333.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	003 Training and Education										
	03 Civil Aviation	Voted:	124.10	0.00	0.00	124.10	+89.71	5.92	40.31	+83.79	+32.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for Disaster Search and Rescue operation	Voted:	270.00	0.00	0.00	270.00	+180.00	0.00	90.00	+180.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3055 Road Transport										
	00										
	001 Direction and										

Report on Expenditure of Grant Number 0024
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Administration

03	Transportation Establishment	Voted:	4697.51	0.00	0.00	4697.51	+2785.84	384.63	2296.30	+2401.21	+48.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment related to Uttarakhand Road Security Board	Voted:	17.01	0.00	0.00	17.01	+17.01	0.00	0.00	+17.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant to the committee for implementation of Uttarakhand road safety fund	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Assistance to Public
Sector and Other
Undertakings

03	Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Co	Voted:	2000.00	0.00	0.00	2000.00	+726.92	0.00	1273.08	+726.92	+63.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Re-imbursing Free Travelling by Girls Students in Uttarakhand Transport Corporation Buses	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarkhand ti	Voted:	4000.00	0.00	0.00	4000.00	+2443.33	0.00	1556.67	+2443.33	+38.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 5053 Capital Outlay on
Civil Aviation

02 Air Ports

102 Aerodromes

02	Strengthening of the runway and associated construction works	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Helipad and hangar	Voted:	3500.00	0.00	0.00	3500.00	+3176.85	233.81	556.96	+2943.04	+15.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of compensation for the land acauision / acquire /NPV for the construction of the Runway	Voted:	7000.00	0.00	0.00	7000.00	+7000.05	0.00	-0.05	+7000.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:									

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

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

5 5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

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

Report on Expenditure of Grant Number 0024
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	190 Investments in Public Sector and Other Undertakings										
	01 Loan/investment in Share Capital in Uttarakhand Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	200.00	0.00	0.00	200.00	+179.38	0.00	20.62	+179.38	+10.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	7055 Loans for Road Transport										
	00										
	101 Loans in Perpetuity to Road Transport Corporations										
	05 Grants for payment of interest on loan for purchase of buses	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Loan to Uttarakhand Transport Corporation	Voted:	1247.00	0.00	0.00	1247.00	+0.00	0.00	1247.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		33704.95	0.00	0.00	33704.95	+26448.49	1695.79	8952.25	+24752.70	+26.56
	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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2408 Food Storage and Warehousing									
	01 Food									
	001 Direction and Administration									
	03 Establishment Expenses (Food & Supply)	Voted: 4916.00	0.00	0.00	4916.00	+3000.55	317.29	2232.74	+2683.26	+45.42
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted: 108.01	0.00	0.00	108.01	+89.62	1.92	20.31	+87.70	+18.81
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Food ware houses / building repair and maintenance	Voted: 250.00	0.00	0.00	250.00	+233.15	0.00	16.85	+233.15	+6.74
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Consumer Awareness Scheme	Voted: 15.50	0.00	0.00	15.50	+13.10	0.49	2.89	+12.61	+18.65
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Subsidies									
	05 Payment of Transportation and Tax under Distribution of Sugar Scheme	Voted: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 State Food Scheme	Voted: 3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted: 5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3456 Civil Supplies									
	00									
	001 Direction and Administration									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 50.02	0.00	0.00	50.02	+50.02	0.00	0.00	+50.02	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0025
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04 Establishment of Directorate under Consumer Protection Program	Voted:	862.50	0.00	0.00	862.50	+352.13	65.79	576.17	+286.33	+66.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Civil Supplies Scheme										
	02 Grant to poor families for cooking gas	Voted:	5550.00	0.00	0.00	5550.00	+3862.01	0.00	1687.99	+3862.01	+30.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3475 Other General Economic Services										
	00										
	106 Regulation of Weights and Measures										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	100.00	0.00	0.00	100.00	+66.67	0.00	33.33	+66.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted:	680.50	0.00	0.00	680.50	+429.29	45.42	296.64	+383.86	+43.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4408 Capital Outlay on Food Storage and Warehousing										
	01 Food										
	101 Procurement and Supply										
	01 CSS	Voted:	31900.00	0.00	0.00	31900.00	+31373.11	29759.20	30286.09	+1613.91	+94.94
		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:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	08	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0025
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

800 Other Expenditure

06 Construction of Godowns for new Public Distribution System in Uttarakhand	Voted:	200.00	0.00	0.00	200.00	+187.00	0.00	13.00	+187.00	+6.50
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	53432.54	0.00	0.00	53432.54	+48456.64	30190.11	35166.01	+18266.53	+65.81
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0026
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	6259.00	0.00	0.00	6259.00	+4232.63	352.18	2378.55	+3880.45	+38.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Travelling Administration Organisation	Voted:	20.00	0.00	0.00	20.00	+11.91	0.00	8.09	+11.91	+40.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Government Employees Establishment (Headquarter)	Voted:	469.25	0.00	0.00	469.25	+308.26	8.89	169.88	+299.37	+36.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 KedarNath and Tehri Tourist Special Area Development Authority	Voted:	2100.00	0.00	0.00	2100.00	+1704.64	165.00	560.36	+1539.64	+26.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Dindayal Matri-Pitri Tirthatan Yojana	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	144.01	0.00	0.00	144.01	+87.96	15.41	71.47	+72.54	+49.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Shri Kedarnath Uthan Charitable Trausat	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Promotion and Publicity										
	07 Loan/self employment Scheme (District Plan)	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	397.00	0.00	0.00	397.00	+270.92	21.50	147.59	+249.41	+37.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Uttarakhand's Yoga Festiva	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0026
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

2 5452 Capital Outlay on
Tourism

01 Tourist
Infrastructure

101 Tourist Centre

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

80 General

104 Promotion and
Publicity

04	State Sector	Voted:	20000.01	0.00	0.00	20000.01	+15109.07	76.69	4967.63	+15032.38	+24.84
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
09	Uttarakhand Gramin Uthan (Ekal Gram Avem culster Gram) Yojana	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External Aided Projects	Voted:	1000.01	0.00	0.00	1000.01	+1000.01	0.00	0.00	+1000.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

800 Other Expenditure

02		Voted:	500.00	0.00	0.00	500.00	+193.23	0.00	306.77	+193.23	+61.35
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Report on Expenditure of Grant Number 0026
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Special Component Plan for Scheduled Caste										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:		35689.29	0.00	0.00	35689.29	+27718.63	639.67	8610.33	+27078.96	+24.13
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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2406 Forestry and Wild Life										
	01 Forestry										
	001 Direction and Administration										
	03 General Administration	Voted:	48581.44	0.00	0.00	48581.44	+28593.92	3539.99	23527.51	+25053.93	+48.43
		Charged:	0.00	0.00	0.00	0.00	-1.29	0.00	1.29	-1.29	-100.00
	04 Forest and Environment Advisory Committee	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Creation of Uttarakhand Forest Development Fund	Voted:	10.01	0.00	0.00	10.01	+10.01	0.00	0.00	+10.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Forest Panchayat Advisory Council	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Uttarakhand Eco Tourism Advisory Council	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Work planning and revision work	Voted:	226.76	0.00	0.00	226.76	+190.51	5.67	41.92	+184.84	+18.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Education and Training										
	02 HRD of officials and employees	Voted:	197.00	0.00	0.00	197.00	+172.38	4.67	29.29	+167.71	+14.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	004 Research										
	02 Research and Technology Development (State sector)	Voted:	176.55	0.00	0.00	176.55	+176.55	12.68	12.68	+163.87	+7.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	070 Communications and Buildings										
	03 Means of Telecommunication in Forest-Bridge, Telephone and Building	Voted:	300.00	0.00	0.00	300.00	+300.00	9.87	9.87	+290.13	+3.29
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101	Forest Conservation, Developm ent and Regeneration										
	01 CSS	Voted:	4786.43	0.00	0.00	4786.43	+4786.43	0.00	0.00	+4786.43	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest Settlement	Voted:	29.40	0.00	0.00	29.40	+25.08	0.00	4.32	+25.08	+14.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Protection of forests from fire (state sector)	Voted:	1577.53	0.00	0.00	1577.53	+1239.85	15.11	352.80	+1224.74	+22.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Multipurpose plantation and protection of forests	Voted:	1168.87	0.00	0.00	1168.87	+1168.87	0.00	0.00	+1168.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Compensation to in lieu of life of Government employees or public and property damage by wild animal	Voted:	400.00	0.00	0.00	400.00	+400.00	133.33	133.33	+266.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Forest protection scheme	Voted:	513.00	0.00	0.00	513.00	+513.00	0.07	0.07	+512.93	+0.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Strengthening scheme of Van Panchayats	Voted:	182.32	0.00	0.00	182.32	+182.24	5.24	5.33	+176.99	+2.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection and Promotion of Meadows	Voted:	237.00	0.00	0.00	237.00	+237.00	0.00	0.00	+237.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Rain Water Protection scheme	Voted:	328.00	0.00	0.00	328.00	+308.55	49.07	68.52	+259.48	+20.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Land slide treatment Yojana	Voted:	250.00	0.00	0.00	250.00	+245.62	5.60	9.98	+240.02	+3.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Protection of civil Soyam and panchayat forest from fire	Voted:	635.50	0.00	0.00	635.50	+538.46	6.98	104.02	+531.48	+16.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Eco Tourism	Voted:	421.14	0.00	0.00	421.14	+421.14	0.00	0.00	+421.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Voted:									

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		O	S	R	Total					
1	2				3	4	5	6	7	8
	Rehabitation of Gujjar and other affected people	155.00	0.00	0.00	155.00	+155.00	0.00	0.00	+155.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Strengthening of forest motorways, track routes and earth routes	1200.00	0.00	0.00	1200.00	+1200.00	0.99	0.99	+1199.01	+0.08
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Strengthening of forest Residential /non-residential buildings	150.00	0.00	0.00	150.00	+150.00	2.49	2.49	+147.51	+1.66
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	560.00	0.00	0.00	560.00	+560.00	0.00	0.00	+560.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Social and Farm Forestry									
04	Plantation of Bamboo and Bio-fuel Breeds	315.19	0.00	0.00	315.19	+210.13	0.00	105.06	+210.13	+33.33
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Preservation and plantation of Medicinal Plants	90.33	0.00	0.00	90.33	+90.33	0.00	0.00	+90.33	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Bamboo and Fibre Development Board	110.00	0.00	0.00	110.00	+73.33	0.00	36.67	+73.33	+33.34
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Nursery development work under Women Component	53.24	0.00	0.00	53.24	+53.24	0.00	0.00	+53.24	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Hamara ped hamara dhan	29.10	0.00	0.00	29.10	+29.10	0.00	0.00	+29.10	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Our school our tree scheme	120.00	0.00	0.00	120.00	+120.00	4.54	4.54	+115.46	+3.78
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Bagaan	207.42	0.00	0.00	207.42	+207.42	1.31	1.31	+206.11	+0.63
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Plant distribution scheme in the Harela	112.35	0.00	0.00	112.35	+112.35	8.11	8.11	+104.24	+7.22
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97		9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00

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

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

105 Forest Produce

03	Forest Production Timber, Coal etc.	Voted:	150.00	0.00	0.00	150.00	+150.00	0.97	0.97	+149.03	+0.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Leesa (Secretion)	Voted:	3569.49	0.00	0.00	3569.49	+3051.16	294.34	812.67	+2756.82	+22.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

14	Reward/assistance to Forest Officers/employees while Encounter or on Government Duty	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Strengthening of Information Technology Cell	Voted:	23.00	0.00	0.00	23.00	+21.95	0.00	1.05	+21.95	+4.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Human-Monkey Encounter Moderation Scheme	Voted:	288.27	0.00	0.00	288.27	+288.27	0.00	0.00	+288.27	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Rural Eco Tourism Scheme	Voted:	25.01	0.00	0.00	25.01	+25.01	0.00	0.00	+25.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
54	Cartridge distribution Scheme for Forest Pig Hunting	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental
Forestry and Wild
Life

110 Wild Life
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	5160.31	0.00	0.00	5160.31	+4695.30	0.00	465.01	+4695.30	+9.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Assistance to Wildlife Board	Voted:	150.00	0.00	0.00	150.00	+149.08	0.00	0.92	+149.08	+0.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

05	Formation of Directorate of Environment	Voted:	55.00	0.00	0.00	55.00	+55.00	27.42	27.42	+27.58	+49.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	613.25	0.00	0.00	613.25	+613.25	4.92	4.92	+608.33	+0.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Wild animal preservation, protection and development of Zoological Park	Voted:	595.14	0.00	0.00	595.14	+595.14	0.00	0.00	+595.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Development of habitat sites	Voted:	301.00	0.00	0.00	301.00	+301.00	0.00	0.00	+301.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Corbete and Rajaji Tiger Reserves	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Conservation of birds and development of their habitats	Voted:	185.00	0.00	0.00	185.00	+185.00	0.00	0.00	+185.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Preservation of Snow Leopard in Gangotri National Park	Voted:	67.00	0.00	0.00	67.00	+67.00	0.00	0.00	+67.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	620.22	0.00	0.00	620.22	+460.49	0.00	159.73	+460.49	+25.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Deforestation and Ecology Development

103 State Compensatory afforestation Deposite

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

902

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

2 3435 Ecology and Environment

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Environment Research and Ecological Regeneration										
	102 Environmental Planning and Coordination										
	03	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4406 Capital Outlay on Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	01 Central Plan/centrally Sponsored Schemes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Strengthening of Forest Motor Roads	Voted:	500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Residential/non- residential Buildings of Forest Department	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Plantation by Eco Task Force	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Protection of forests from fire	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Multipurpose tree planting and conservation of forests	Voted:	3500.00	0.00	0.00	3500.00	+3401.54	167.57	266.03	+3233.97	+7.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection of forests from fire	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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

102 Social and Farm Forestry

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

800 Other Expenditure

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

02 Environmental Forestry and Wild Life

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		O	S	R	Total					

1 2 3 4 5 6 7 8

110 Wild Life

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

111 Zoological Park

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

Total of Voted: 94324.01 0.00 0.00 94324.01 +72427.43 4300.95 26197.53 +68126.48 +27.77
Total of Charged: 0.00 0.00 0.00 0.00 -1.29 0.00 1.29 -1.29 -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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	25428.56	0.00	0.00	25428.56	+15978.81	2045.20	11494.95	+13933.61	+45.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	3717.27	0.00	0.00	3717.27	+2604.24	0.00	1113.03	+2604.24	+29.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Operation and maintenance of various veterinary hospitals at the block level	Voted:	9.90	0.00	0.00	9.90	+9.78	0.42	0.53	+9.37	+5.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12	Voted:	17.09	0.00	0.00	17.09	+12.14	0.00	4.95	+12.14	+28.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	981.99	0.00	0.00	981.99	+434.73	0.00	547.26	+434.73	+55.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant For sex classifieds semen to cattlemen	Voted:	1500.00	0.00	0.00	1500.00	+971.12	0.00	528.88	+971.12	+35.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted:	400.00	0.00	0.00	400.00	+321.99	42.29	120.30	+279.70	+30.07

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

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Protection from Parasitic worms											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
11	Artificial Insemination Scheme of Paravat	Voted:	150.00	0.00	0.00	150.00	+149.97	2.08	2.11	+147.89	+1.41
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

104 Sheep and Wool
Development

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

106 Other Live Stock
Development

06	Scheme for protection of Animals from Infectious Diseases	Voted:	20.00	0.00	0.00	20.00	+18.11	0.00	1.89	+18.11	+9.45
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	Establishment of Cow Shed	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	72.60	72.60	+1427.40	+4.84
	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	+58.80	39.90	86.10	+18.90	+82.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
18		Voted:	409.50	0.00	0.00	409.50	+409.50	0.00	0.00	+409.50	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
19		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

107 Fodder and Feed
Development

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

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
113	Administrative Investigation and Statistics										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	144.04	0.00	0.00	144.04	+144.04	42.46	42.46	+101.58	+29.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	0.02	0.00	0.00	0.02	-11.89	0.00	11.91	-11.89	+59559.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2404 Dairy Development										
	00										
	001 Direction and Administration										
	03 Establishment of Milk Supply	Voted:	1431.70	0.00	0.00	1431.70	+882.48	100.96	650.19	+781.51	+45.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Dairy Development Projects										
	03 Dairy Development Scheme	Voted:	300.00	0.00	0.00	300.00	+232.28	77.51	145.22	+154.78	+48.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Women Dairy Development Scheme	Voted:	350.00	0.00	0.00	350.00	+248.54	6.86	108.32	+241.68	+30.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Co-operative Dairy Training Institute	Voted:	50.00	0.00	0.00	50.00	+33.33	0.00	16.67	+33.33	+33.34
		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	+92.10	92.10	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:	4300.00	0.00	0.00	4300.00	+3547.77	10.10	762.33	+3537.67	+17.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Ganga Gaay Women Dairy Development Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0028
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		O	S	R	Total					

1	2	3			4	5	6	7	8
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15	Sailase & Milch Animal Nutrition Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Cattle transport grant scheme	Voted:	300.00	0.00	0.00	300.00	+250.01	26.43	76.42	+223.58	+25.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	1000.00	0.00	0.00	1000.00	+935.12	236.84	301.73	+698.27	+30.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2405 Fisheries

00

001 Direction and Administration

03	Establishment	Voted:	1328.29	0.00	0.00	1328.29	+805.01	45.21	568.50	+759.79	+42.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)	Voted:	2366.80	0.00	0.00	2366.80	+2046.46	0.00	320.34	+2046.46	+13.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	165.00	0.00	0.00	165.00	+165.00	13.50	13.50	+151.50	+8.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	312.40	0.00	0.00	312.40	+311.20	35.02	36.22	+276.18	+11.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4403 Capital Outlay on Animal Husbandry

00

Report on Expenditure of Grant Number 0028
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	200.00	0.00	0.00	200.00	+133.33	117.07	183.74	+16.26	+91.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Construction of Veterinary/animal Husbandry Centres	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	98 NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+859.70	87.59	227.89	+772.11	+22.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4404 Capital Outlay on Dairy Development										
	00										
	102 Dairy Development Projects										
	04 Construction work in Dairy Development Directorate	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4405 Capital Outlay on Fisheries										
	00										
	001 Direction and Administration										
	03										

Report on Expenditure of Grant Number 0028
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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

101 Inland Fisheries

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

Total of Voted:	53166.61	0.00	0.00	53166.61	+38210.50	3094.15	18050.26	+35116.35	+33.95
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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	119 Horticulture and Vegetable Crops										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	7380.02	0.00	0.00	7380.02	+5879.02	0.00	1501.00	+5879.02	+20.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted:	26492.33	0.00	0.00	26492.33	+18705.60	4880.67	12667.40	+13824.93	+47.82
		Charged:	199.48	0.00	0.00	199.48	+162.37	11.60	48.71	+150.77	+24.42
	06 Tea Development Scheme	Voted:	1840.00	0.00	0.00	1840.00	+1226.67	0.00	613.33	+1226.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Mulberry Agriculture and Silk Development	Voted:	1775.58	0.00	0.00	1775.58	+1170.32	168.65	773.91	+1001.67	+43.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Import of Fruit Plants for Dense Plantation	Voted:	1400.00	0.00	0.00	1400.00	+1400.00	0.00	0.00	+1400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant-in-Aid to Herb Research Institute	Voted:	825.00	0.00	0.00	825.00	+691.67	0.00	133.33	+691.67	+16.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted:	56.91	0.00	0.00	56.91	+55.28	20.61	22.24	+34.67	+39.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	9.34	0.00	0.00	9.34	+8.16	0.04	1.22	+8.12	+13.05
		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:	98.94	0.00	0.00	98.94	+92.36	5.24	11.82	+87.12	+11.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Renovation of Old Horticulture	Voted:	200.00	0.00	0.00	200.00	+196.94	13.49	16.55	+183.45	+8.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Human Resources Development Scheme	Voted:	8.00	0.00	0.00	8.00	+7.25	0.00	0.75	+7.25	+9.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

Report on Expenditure of Grant Number 0029
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Herb Development Crops											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grants to Aromatic Plants center Selequi	Voted:	400.00	0.00	0.00	400.00	+400.00	200.00	200.00	+200.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anti-Hail Net Scheme (25 per cent State's Share)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Forest Silk Development	Voted:	25.00	0.00	0.00	25.00	+22.49	0.00	2.51	+22.49	+10.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Voted:	2250.00	0.00	0.00	2250.00	+2025.00	0.00	225.00	+2025.00	+10.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Support price for Agriculture and Horticulture products (Malta, Hilly,Lemon , Ggl)	Voted:	175.00	0.00	0.00	175.00	+175.00	0.00	0.00	+175.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Establishment of Horticulture training centre at Rwain Ghati	Voted:	0.18	0.00	0.00	0.18	+0.18	0.00	0.00	+0.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Establishment of Fruit Protection Center at Chandmagar (Rudrpryag)	Voted:	3.08	0.00	0.00	3.08	+2.20	0.00	0.88	+2.20	+28.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	Voted:	400.00	0.00	0.00	400.00	+379.00	0.00	21.00	+379.00	+5.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Scheme for development and promotion of nurseries of State/bheshaj singh	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Mukhiya Mantri Ekikrit Bagwani Vikas Yoja	Voted:	1700.00	0.00	0.00	1700.00	+1682.12	70.58	88.46	+1611.54	+5.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Establishment of Madhugram at Nyaya Panchayat level in each district	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0029
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1078.96	0.00	0.00	1078.96	+1008.74	0.00	70.22	+1008.74	+6.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1380.00	0.00	0.00	1380.00	+1380.00	263.00	263.00	+1117.00	+19.06
		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	+974.80	73.72	8.92	+901.08	+0.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Strengthening of State Horticulture Gardens	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	500.00	0.00	0.00	500.00	+240.10	128.01	387.91	+112.09	+77.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 53548.35 0.00 0.00 53548.35 +42362.91 5824.01 17009.45 +36538.90 +31.76

Total of Charged: 199.48 0.00 0.00 199.48 +162.37 11.60 48.71 +150.77 +24.42

Report on Expenditure of Grant Number 0029
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0030
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	03 Reimbursement under Right to Education Act	Voted:	3024.00	0.00	0.00	3024.00	+3024.00	0.00	0.00	+3024.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	4520.40	0.00	0.00	4520.40	+3344.16	1205.95	2382.19	+2138.21	+52.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1000.00	0.00	0.00	1000.00	+810.11	119.56	309.45	+690.55	+30.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	904.98	0.00	0.00	904.98	+904.98	0.00	0.00	+904.98	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	2170.27	0.00	0.00	2170.27	+1353.29	143.08	960.05	+1210.22	+44.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	13316.15	0.00	0.00	13316.15	+11575.43	0.00	1740.72	+11575.43	+13.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1480.16	0.00	0.00	1480.16	+1475.15	0.00	5.01	+1475.15	+0.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0030
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03 University and Higher
Education

001 Direction and
Administration

01	CSS	Voted:	324.90	0.00	0.00	324.90	+324.90	0.00	0.00	+324.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	36.10	0.00	0.00	36.10	+36.10	0.00	0.00	+36.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Government Colleges
and Institutes

03	Training for Competative Examinations	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2203 Technical Education

00

112 Engineering/Technical
Colleges and
Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	353.50	0.00	0.00	353.50	+353.50	0.00	0.00	+353.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2204 Sports and Youth
Services

00

Report on Expenditure of Grant Number 0030
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Sports and Games										
	02 Special Component Plan for Scheduled Castes	Voted:	30.00	0.00	0.00	30.00	+30.00	0.56	0.56	+29.44	+1.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										
	102 Promotion of Arts and Culture										
	02 Special Component Plan for Scheduled Castes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services-Allopathy										
	103 Primary Health Centres										
	03	Voted:	0.15	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	+0.00

Report on Expenditure of Grant Number 0030
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

110 Hospitals and Dispensaries

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

06 Public Health

101 Prevention and Control of diseases

02		Voted:	367.65	0.00	0.00	367.65	+367.65	0.00	0.00	+367.65	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	760.00	0.00	0.00	760.00	+721.27	18.32	57.05	+702.95	+7.51
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

800 Other expenditure

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

6 2211 Family Welfare

00

101 Rural Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	1020.00	0.00	0.00	1020.00	+810.37	151.31	360.94	+659.06	+35.39
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

7 2217 Urban Development

Report on Expenditure of Grant Number 0030
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies C0orporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1408.00	0.00	0.00	1408.00	+1408.00	0.00	0.00	+1408.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Development of Cities	Voted:	950.00	0.00	0.00	950.00	+950.00	0.00	0.00	+950.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	676.20	0.00	0.00	676.20	+676.20	0.00	0.00	+676.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	433.00	0.00	0.00	433.00	+433.00	0.00	0.00	+433.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	170.00	0.00	0.00	170.00	+125.00	0.00	45.00	+125.00	+26.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	18.90	0.00	0.00	18.90	+13.90	0.00	5.00	+13.90	+26.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	40.00	0.00	0.00	40.00	+36.28	0.67	4.40	+35.60	+10.99
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

01 Welfare of Scheduled
Castes

001 Direction and
Administration

06	Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	36.06	0.00	0.00	36.06	+36.06	0.00	0.00	+36.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of SCP/TSP Planning Cell	Voted:	101.54	0.00	0.00	101.54	+69.45	0.73	32.81	+68.73	+32.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment Expenditure of Scheduled Castes, Tribes Commission	Voted:	117.13	0.00	0.00	117.13	+78.89	4.34	42.58	+74.55	+36.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	2734.80	0.00	0.00	2734.80	+1346.91	51.85	1439.74	+1295.07	+52.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Trai	Voted:	20.08	0.00	0.00	20.08	+19.21	0.16	1.03	+19.05	+5.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Ajivika Awasar Protsahan scheme for Scheduled Castes	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Shilpi Gram Scheme	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	2640.00	0.00	0.00	2640.00	+2556.00	215.50	299.50	+2340.50	+11.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant on death of sweepers while cleaning Sewerage and Sptic tanks	Voted:	20.00	0.00	0.00	20.00	+20.00	20.00	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
95		Voted:									

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(Rupees in Lakhs)

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

State Share in CSS		150.00	0.00	0.00	150.00	+150.00	51.85	51.85	+98.16	+34.56
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	2961.00	0.00	0.00	2961.00	+2961.00	0.00	0.00	+2961.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	373.01	0.00	0.00	373.01	+245.62	16.10	143.49	+229.52	+38.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Running of Aashram System Schools for Scheduled Castes	Voted:	696.01	0.00	0.00	696.01	+569.90	33.87	159.98	+536.03	+22.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.14	0.14	-0.14	-100.00
07	Examination Training Plan before Examination of State Services for Scheduled Caste Students	Voted:	525.00	0.00	0.00	525.00	+525.00	0.00	0.00	+525.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Hostels for Scheduled Castes	Voted:	610.03	0.00	0.00	610.03	+495.08	17.70	132.65	+477.38	+21.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Instit	Voted:	1150.00	0.00	0.00	1150.00	+1150.00	0.00	0.00	+1150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of Aadarsh Residential School for Scheduled Tribes Students	Voted:	289.42	0.00	0.00	289.42	+219.86	8.43	77.99	+211.43	+26.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Grant to Library, Hostels and Schools	Voted:	122.50	0.00	0.00	122.50	+122.50	1.54	1.54	+120.96	+1.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Trib	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1662.00	0.00	0.00	1662.00	+1662.00	0.00	0.00	+1662.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

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

793 Special Central

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Assistance for Scheduled Castes Component Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	160.00	0.00	0.00	160.00	+160.00	158.40	158.40	+1.60	+99.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230 Labour and Employment										
	02 Employment Service										
	101 Employment Services										
	02 Education and Guidance Centres	Voted:	85.61	0.00	0.00	85.61	+47.51	4.00	42.09	+43.52	+49.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Training										
	003 Training of Craftsmen and Supervisors										
	02 Welfare of Scheduled Castes	Voted:	101.84	0.00	0.00	101.84	+98.75	1.76	4.85	+96.99	+4.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Apprenticeship Training										
	01 CSS	Voted:	143.56	0.00	0.00	143.56	+143.56	0.00	0.00	+143.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	2401.56	0.00	0.00	2401.56	+1853.84	0.00	547.72	+1853.84	+22.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
102 Child Welfare											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	7259.70	0.00	0.00	7259.70	+6109.02	719.56	1870.24	+5389.46	+25.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	1724.32	0.00	0.00	1724.32	+373.85	0.00	1350.48	+373.85	+78.32
		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:	806.63	0.00	0.00	806.63	+686.40	71.96	192.19	+614.44	+23.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Women's Welfare											
	02 Special Component Plan for Scheduled Castes	Voted:	5068.15	0.00	0.00	5068.15	+3699.71	0.00	1368.44	+3699.71	+27.00
		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:	2003.96	0.00	0.00	2003.96	+1533.83	0.00	470.13	+1533.83	+23.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	7059.00	0.00	0.00	7059.00	+4706.00	0.00	2353.00	+4706.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 National Family Benefit Scheme											
	01 Centrally sponsord scheme	Voted:	442.47	0.00	0.00	442.47	+349.49	0.00	92.98	+349.49	+21.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	964.02	0.00	0.00	964.02	+683.89	0.00	280.13	+683.89	+29.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
60 Other Social Security and Welfare Programmes											
Total of Voted:			0.00	0.00	202265.78	+172139.14	9181.71	39308.35	+162957.43	+19.43	

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1	2	3			4	5	6	7	8		
	102 Pensions under Social Security Schemes										
	02 Special Component Plan for Scheduled Castes	Voted:	7560.00	0.00	0.00	7560.00	+5425.50	0.00	2134.50	+5425.50	+28.23
		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	+724.75	41.40	156.65	+683.35	+18.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	7702.31	0.00	0.00	7702.31	+7584.80	89.78	207.29	+7495.02	+2.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	856.00	0.00	0.00	856.00	+846.50	36.38	45.88	+810.12	+5.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Grain Crops										
	02 Special Component Plan for Scheduled Castes	Voted:	468.70	0.00	0.00	468.70	+466.61	22.53	24.62	+444.08	+5.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Extension and Farmers' Training										
	01 Central Plan/centrally Sponsored Scheme	Voted:	2057.40	0.00	0.00	2057.40	+2057.40	370.50	370.50	+1686.90	+18.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	229.40	0.00	0.00	229.40	+229.38	41.16	41.18	+188.22	+17.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Development of Oil Seeds										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	16.20	0.00	0.00	16.20	+16.20	0.00	0.00	+16.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8	

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

119 Horticulture and
Vegetable Crops

01	Central Plan/Centrally Sponsored Scheme	Voted:	2118.14	0.00	0.00	2118.14	+1776.14	0.00	342.00	+1776.14	+16.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	1346.08	0.00	0.00	1346.08	+1339.94	3.51	9.65	+1336.43	+0.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	221.79	0.00	0.00	221.79	+205.79	0.00	16.00	+205.79	+7.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services
and Animal Health

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

102 Cattle and Buffalo
Development

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

106 Other Live Stock
Development

02		Voted:	534.33	0.00	0.00	534.33	+272.97	162.54	423.90	+110.43	+79.33
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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

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

14 2404 Dairy Development

00

102 Dairy Development
Projects

02 Special Component Plan for Scheduled Castes	Voted:	370.00	0.00	0.00	370.00	+286.16	29.16	113.00	+257.00	+30.54
	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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 2405 Fisheries

00

101 Inland Fisheries

03 Fisheries related programs	Voted:	200.00	0.00	0.00	200.00	+200.00	7.92	7.92	+192.08	+3.96
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Expansion and Strengthening of Manasi Mini Zoo	Voted:	48.00	0.00	0.00	48.00	+48.00	0.42	0.42	+47.58	+0.88
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2406 Forestry and Wild
Life

01 Forestry

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101	Forest Conservation, Developm ent and Regeneration										
	01 CSS	Voted:	150.06	0.00	0.00	150.06	+76.60	0.00	73.46	+76.60	+48.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	414.91	0.00	0.00	414.91	+414.91	0.00	0.00	+414.91	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	10.00	0.00	0.00	10.00	+1.84	0.00	8.16	+1.84	+81.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Social and Farm Forestry										
	01 CSS	Voted:	360.00	0.00	0.00	360.00	+360.00	0.00	0.00	+360.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Plantation of Bamboo and Bio-fuel Breeds	Voted:	335.00	0.00	0.00	335.00	+223.33	0.00	111.67	+223.33	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Environmental Forestry and Wild Life										
110	Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	269.00	0.00	0.00	269.00	+188.75	0.00	80.25	+188.75	+29.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	21.00	0.00	0.00	21.00	+0.14	0.00	20.86	+0.14	+99.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Deforestation and Ecology Development										
Total of Charged:			0.00	0.00		0.00	+0.00	0.14	0.14	-0.14	-100.00

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1	2	3			4	5	6	7	8		
101	National Afforestation and Ecology Development Programme										
	01 CSS	Voted:	540.00	0.00	0.00	540.00	+0.00	0.00	540.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	08 Deen Dayal Upadhaya Cooperative Farmer Welfare Scheme	Voted:	800.00	0.00	0.00	800.00	+800.00	750.88	750.88	+49.12	+93.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	36.54	0.00	0.00	36.54	+36.54	0.00	0.00	+36.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	4.06	0.00	0.00	4.06	+4.06	0.00	0.00	+4.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2505 Rural Employment										
	02 Rurual Employment										
	101 National Rural Employment Programmes										
	01	Voted:	4158.87	0.00	0.00	4158.87	+0.00	753.46	4912.33	-753.46	+118.12

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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	1386.09	0.00	0.00	1386.09	+0.00	251.35	1637.44	-251.35	+118.13
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

20 2515 Other Rural
Development
Programmes

00

101 Panchayati Raj

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

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	18977.18	0.00	0.00	18977.18	+18502.46	800.32	1275.04	+17702.14	+6.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	1297.08	0.00	0.00	1297.08	+1297.08	0.00	0.00	+1297.08	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
91	District Plan	Voted:	13941.00	0.00	0.00	13941.00	+12758.20	1395.45	2578.25	+11362.75	+18.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3215.48	0.00	0.00	3215.48	+3209.68	88.92	94.72	+3120.76	+2.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 2701 Medium Irrigation-

80 General

001 Direction and
Administration

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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03	Small construction works in tubewell, canal, lift scheme	Voted:	200.00	0.00	0.00	200.00	+168.54	7.23	38.70	+161.30	+19.35
		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	+254.44	115.68	161.24	+138.76	+53.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	For flood protection operations	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

23 2810 New and Renewable Energy

02 Solar

102 Photovoltaic

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

60 Other sources of Energy

800 Other Expenditure

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

24 2851 Village and Small Industries

00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	103 Handloom Industries										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+13.33	0.00	6.67	+13.33	+33.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										
	03	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

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

03 Sports and Youth
Services

102 Sports Stadium

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

04 Art and Culture

800 Other Expenditure

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

27 4210 Capital Outlay on
Medical and Public
Health

02 Rural Health Services

104 Community Health
Centres

Report on Expenditure of Grant Number 0030
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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

110 Hospitals and Dispensaries

02	Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Non-residential Buildings	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Medical Education Training and Research

101 Ayurveda

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

28 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

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

29 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Urban Water Supply											
	05 Urban Drinking Water	Voted:	199.65	0.00	0.00	199.65	+199.65	0.00	0.00	+199.65	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Rural Water Supply											
	01 Central Plan/centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	473.00	0.00	0.00	473.00	+473.00	0.00	0.00	+473.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1500.00	0.00	0.00	1500.00	+1000.00	917.40	1417.40	+82.60	+94.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Sewerage and Sanitation											
106 Sewerage Services											
	01 CSS	Voted:	1863.00	0.00	0.00	1863.00	+1863.00	0.00	0.00	+1863.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	207.00	0.00	0.00	207.00	+207.00	0.00	0.00	+207.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities										
	01 Welfare of Scheduled Castes										
	190 Investment in Public Sector and Other Undertakings.										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

277 Education

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

800 Other Expenditure

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

31 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

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

800 Other Expenditure

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

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

32 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

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

33 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	103.50	103.50	-103.49	+1035000.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	3162.28	0.00	0.00	3162.28	+3162.28	0.00	0.00	+3162.28	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	6407.75	0.00	0.00	6407.75	+4526.75	0.00	1881.00	+4526.75	+29.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 4700 Capital Outlay on Major Irrigation(1)

04 Construction of Tube-wells

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	001 Direction and Administration										
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+133.62	0.00	66.38	+133.62	+33.19
		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	+228.66	89.74	111.07	+138.93	+44.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	4702 Capital Outlay on Minor Irrigation										
	00										
	101 Surface Water										
	01 CSS	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	400.00	0.00	0.00	400.00	+253.99	16.53	162.54	+237.46	+40.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	4711 Capital Outlay on Flood Control Projects										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Flood Control										
	103 Civil Works										
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+143.33	10.00	66.67	+133.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other undertakings										
	03 Share Capital to PITCUL against REC Loans	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	668.44	0.00	0.00	668.44	+668.44	0.00	0.00	+668.44	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Works										
	02 Special Component Plan for Scheduled Caste	Voted:	4800.00	0.00	0.00	4800.00	+4143.90	58.76	714.86	+4085.14	+14.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	5055 Capital Outlay on Road Transport										
	00										
	190 Investments in Public										

Report on Expenditure of Grant Number 0030
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

Sector and Other
Undertakings

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

40 5452 Capital Outlay on
Tourism

80 General

104 Promotion and
Publicity

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

202265.78

0.00

Note:

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

Report on Expenditure of Grant Number 0031
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	672.00	0.00	0.00	672.00	+672.00	0.00	0.00	+672.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	403.13	0.00	0.00	403.13	+403.13	145.38	145.38	+257.75	+36.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	208.26	0.00	0.00	208.26	+208.26	14.41	14.41	+193.85	+6.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	001 Direction and Administration										
	02 Establishment of Government Secondary Schools	Voted:	198.58	0.00	0.00	198.58	+131.51	18.16	85.23	+113.35	+42.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	90.52	0.00	0.00	90.52	+90.52	0.00	0.00	+90.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	3045.58	0.00	0.00	3045.58	+3045.58	0.00	0.00	+3045.58	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	430.56	0.00	0.00	430.56	+430.56	0.00	0.00	+430.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 University and Higher Education										
	001 Direction and Administration										
	02 Strengthening of colleges	Voted:	9.90	0.00	0.00	9.90	+9.90	0.00	0.00	+9.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges and Institutes										
	01 CSS	Voted:	69.00	0.00	0.00	69.00	+69.00	0.00	0.00	+69.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	105 Polytechnics										
	03 General Polytechnic	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 Engineering/Technical Colleges and Institute										
	04 Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	Total of Voted:		0.00	0.00		57683.62	+49450.26	2536.87	10770.23	+46913.39	+18.67

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Directorate of Sports	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										
	001 Direction and Administration										
	02 Scheme for documentation,conservation and Upgradation of art and Culture of Sc	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	03 Purchase of Traditional Musical Instuments & Costumes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	03 Rural Health Services-Allopathy										
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2764.00	0.00	0.00	2764.00	+2555.00	0.00	209.00	+2555.00	+7.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Establishment of Community Health Centre	Voted:	357.26	0.00	0.00	357.26	+254.15	19.63	122.73	+234.53	+34.35
		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 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment of Primary Health Centres	Voted:	75.76	0.00	0.00	75.76	+59.71	2.59	18.64	+57.12	+24.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	359.00	0.00	0.00	359.00	+316.29	0.00	42.71	+316.29	+11.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	06 Establishment of Health Sub-centres (State financed)	Voted:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Rural Health Services-Other Systems of Medicine										
	102 Homeopathy										
	02 Special Component Plan for Scheduled Castes	Voted:	39.56	0.00	0.00	39.56	+26.20	5.09	18.45	+21.11	+46.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Public Health										
	101 Prevention and Control of diseases										
	02	Voted:	74.40	0.00	0.00	74.40	+74.40	0.00	0.00	+74.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	160.00	0.00	0.00	160.00	+153.65	3.86	10.21	+149.79	+6.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	02 Additional Honorarium Payment to Part-time Maids	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2211 Family Welfare										
	00										
	Total of Charged:		0.00	0.00		0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	303.50	0.00	0.00	303.50	+234.97	18.74	87.28	+216.22	+28.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies (Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	03 Integrated Development of Cities	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	83.00	0.00	0.00	83.00	+83.00	0.00	0.00	+83.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	32.40	0.00	0.00	32.40	+23.80	0.00	8.60	+23.80	+26.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	3.60	0.00	0.00	3.60	+2.64	0.00	0.96	+2.64	+26.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										

Report on Expenditure of Grant Number 0031
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		O	S	R	Total					

1	2	3	4	5	6	7	8
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02	Song and theatrical plan	Voted:	20.00	0.00	0.00	20.00	+19.05	0.00	0.95	+19.05	+4.74
		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
Miniorities

02 Welfare of Scheduled
Tribes

001 Direction and
Administration

02	Operation of Eklavya residential schools	Voted:	307.47	0.00	0.00	307.47	+307.47	0.00	0.00	+307.47	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Integrated Scheduled Tribes Development Co-operative Establishment	Voted:	241.10	0.00	0.00	241.10	+149.71	5.10	96.49	+144.61	+40.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Scheduled Tribes Commission	Voted:	95.22	0.00	0.00	95.22	+55.86	3.92	43.29	+51.93	+45.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	32.26	0.00	0.00	32.26	+25.31	0.00	6.95	+25.31	+21.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operation of Tribal Research Institute and Museum	Voted:	77.69	0.00	0.00	77.69	+70.73	1.32	8.27	+69.42	+10.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Integrated Tribal Development project	Voted:	48.64	0.00	0.00	48.64	+24.14	5.22	29.72	+18.92	+61.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Career Opportunities Incentive Scheme	Voted:	25.00	0.00	0.00	25.00	+16.67	0.00	8.33	+16.67	+33.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

277 Education

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	1460.00	0.00	0.00	1460.00	+1460.00	0.00	0.00	+1460.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Ashram System School's Maintenance for Scheduled Tribes Students	Voted:	258.67	0.00	0.00	258.67	+190.93	15.29	83.03	+175.64	+32.10
		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:	2768.78	0.00	0.00	2768.78	+1879.64	264.77	1153.90	+1614.88	+41.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Government Industrial Training Institutes	Voted:	605.52	0.00	0.00	605.52	+449.05	50.74	207.21	+398.31	+34.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Aided Libraries/hostels and Primary Schools	Voted:	1005.00	0.00	0.00	1005.00	+1005.00	0.00	0.00	+1005.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	12 Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	283 Housing										
	02 Atal Awas Yojana	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	794 Special Central Assistance for Tribal Sub-Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	21 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	Voted:	550.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230 Labour and Employment										
	02 Employment Service										
	001 Direction and Administration										
	02 (Establishment of Teaching guidance Centre	Voted:	31.52	0.00	0.00	31.52	+18.07	2.32	15.77	+15.75	+50.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Employment Services										
	02	Voted:	46.94	0.00	0.00	46.94	+21.53	3.45	28.86	+18.08	+61.47

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

03 Training

003 Training of Craftsmen
and Supervisors

03	Craftsman Training Scheme and Establishment	Voted:	21.52	0.00	0.00	21.52	+21.15	0.27	0.64	+20.88	+2.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Apprenticeship
Training

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

11 2235 Social Security and
Welfare

02 Social Welfare

101 Welfare of
Handicapped

02	Special Component Plan for Scheduled Castes	Voted:	475.61	0.00	0.00	475.61	+381.19	0.00	94.42	+381.19	+19.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	1347.82	0.00	0.00	1347.82	+1034.70	177.52	490.63	+857.19	+36.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	161.59	0.00	0.00	161.59	+132.36	0.00	29.23	+132.36	+18.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

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02	Special Component Plan for Scheduled Castes	Voted:	905.60	0.00	0.00	905.60	+697.32	0.00	208.28	+697.32	+23.00
		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

02	Old age pension	Voted:	3200.00	0.00	0.00	3200.00	+2666.51	0.00	533.49	+2666.51	+16.67
		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	+105.61	16.73	36.12	+88.88	+28.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03	Integrated Child Development Schemes State Government Honorarium on Scheduled Tribal cer	Voted:	775.74	0.00	0.00	775.74	+161.86	0.00	613.88	+161.86	+79.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social
Assistance Programme

101 National Oldage
pension scheme

01	CSS	Voted:	511.80	0.00	0.00	511.80	+346.17	48.95	214.58	+297.22	+41.93
		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:	1589.51	0.00	0.00	1589.51	+1059.67	0.00	529.84	+1059.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family
Benefit Scheme

01	Centrally sponsord scheme	Voted:	69.54	0.00	0.00	69.54	+57.02	6.88	19.40	+50.14	+27.90
		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:	144.95	0.00	0.00	144.95	+104.80	0.40	40.55	+104.40	+27.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2401 Crop Husbandry

00

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1	2	3			4	5	6	7	8		
001 Direction and Administration											
	01 CSS	Voted:	1055.51	0.00	0.00	1055.51	+1055.51	52.05	52.05	+1003.46	+4.93
		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:	118.00	0.00	0.00	118.00	+117.99	5.79	5.80	+112.20	+4.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Food Grain Crops											
	02 Special Component Plan for Scheduled Castes	Voted:	159.36	0.00	0.00	159.36	+152.15	3.70	10.91	+148.45	+6.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 Extension and Farmers' Training											
	01 Central Plan/centrally Sponsored Scheme	Voted:	342.90	0.00	0.00	342.90	+342.90	210.87	210.87	+132.03	+61.50
		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:	38.21	0.00	0.00	38.21	+38.21	23.43	23.43	+14.78	+61.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
114 Development of Oil Seeds											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2.70	0.00	0.00	2.70	+2.70	0.00	0.00	+2.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	0.32	0.00	0.00	0.32	+0.32	0.00	0.00	+0.32	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
119 Horticulture and Vegetable Crops											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	525.58	0.00	0.00	525.58	+501.58	0.00	24.00	+501.58	+4.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Human Resource Development Scheme	Voted:	35.00	0.00	0.00	35.00	+35.00	4.50	4.50	+30.50	+12.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	84.01	0.00	0.00	84.01	+64.75	10.31	29.57	+54.44	+35.20

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	Strengthening of state parks	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Tea Development Scheme	Voted:	13.35	0.00	0.00	13.35	+13.30	2.12	2.18	+11.17	+16.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Mulberry Agriculture and Silk Development	Voted:	5.00	0.00	0.00	5.00	+3.33	0.00	1.67	+3.33	+33.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Import of Fruit Plants for Dense Plantation	Voted:	7.50	0.00	0.00	7.50	+6.90	0.04	0.64	+6.86	+8.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid to Herb Research Institute	Voted:	8.00	0.00	0.00	8.00	+6.59	0.67	2.08	+5.92	+26.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Bee-farming Scheme	Voted:	17.29	0.00	0.00	17.29	+17.29	0.00	0.00	+17.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Silk textile development plan	Voted:	8.00	0.00	0.00	8.00	+5.33	0.00	2.67	+5.33	+33.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Mushroom Production and Marketing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Renovation of Old Horticulture	Voted:	27.00	0.00	0.00	27.00	+27.00	5.50	5.50	+21.50	+20.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mehal & Other Fruits transplanting Structure (anmwa and Mango) Scheme	Voted:	28.00	0.00	0.00	28.00	+25.55	1.40	3.85	+24.15	+13.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Human Resources Development Scheme	Voted:	107.00	0.00	0.00	107.00	+107.00	0.00	0.00	+107.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Herbs Development Unit	Voted:	128.78	0.00	0.00	128.78	+128.78	0.00	0.00	+128.78	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	70.40	0.00	0.00	70.40	+67.73	0.00	2.67	+67.73	+3.79

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1	2	3			4	5	6	7	8	

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

13 2403 Animal Husbandry

00

101 Veterinary Services
and Animal Health

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

102 Cattle and Buffalo
Development

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

106 Other Live Stock
Development

02	Special Component Plan for Scheduled Castes	Voted:	51.66	0.00	0.00	51.66	+35.28	20.16	36.54	+15.12	+70.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Animal Husbandry & Agriculture Areas	Voted:	17.01	0.00	0.00	17.01	+12.60	5.67	10.08	+6.93	+59.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Cattle Rearing Scheme	Voted:	32.40	0.00	0.00	32.40	+21.96	13.68	24.12	+8.28	+74.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative
Investigation and
Statistics

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	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	2404 Dairy Development										
	00										
	102 Dairy Development Projects										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+13.47	0.00	6.53	+13.47	+32.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Dairy Development Scheme	Voted:	20.00	0.00	0.00	20.00	+13.33	0.00	6.67	+13.33	+33.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	2405 Fisheries										
	00										
	101 Inland Fisheries										
	02 Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	70.00	0.00	0.00	70.00	+68.56	0.00	1.44	+68.56	+2.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Fisheries related programs	Voted:	22.00	0.00	0.00	22.00	+21.17	0.00	0.83	+21.17	+3.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	2406 Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	02 Multipurpose plantation and conservation of forests	Voted:	300.00	0.00	0.00	300.00	+287.11	7.01	19.90	+280.10	+6.63

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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102 Social and Farm
Forestry

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

02 Environmental
Forestry and Wild
Life

110 Wild Life
Preservation

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

17 2425 Co-operation

00

800 Other Expenditure

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

18 2501 Special Programmes
for Rural Development

01 Integrated Rural
Development Programme

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For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

01	CSS	Voted:	1575.60	0.00	0.00	1575.60	+1111.75	366.12	829.97	+745.63	+52.68
		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:	523.12	0.00	0.00	523.12	+512.01	40.68	51.79	+471.33	+9.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Self employment
programmes

102 national rural
ajiwika mission

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

19 2505 Rural Employment

02 Rurual Employment

101 National Rural
Employment Programmes

01	CSS	Voted:	924.16	0.00	0.00	924.16	+0.00	110.01	1034.17	-110.01	+111.90
		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:	308.05	0.00	0.00	308.05	+0.00	36.67	344.72	-36.67	+111.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 2515 Other Rural
Development
Programmes

00

Report on Expenditure of Grant Number 0031
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Panchayati Raj											
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Community Development											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	2365.33	0.00	0.00	2365.33	+2365.33	0.00	0.00	+2365.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	273.08	0.00	0.00	273.08	+273.08	0.00	0.00	+273.08	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Member of Legislative Assembly Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	91 District Plan	Voted:	2201.00	0.00	0.00	2201.00	+2115.48	177.09	262.61	+1938.39	+11.93
		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:	275.11	0.00	0.00	275.11	+275.11	0.00	0.00	+275.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2701 Medium Irrigation-										
	80 General										
	001 Direction and Administration										
	04 Small construction works in tubewell, canal, lift scheme	Voted:	250.00	0.00	0.00	250.00	+236.60	9.29	22.69	+227.31	+9.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	02	Voted:	200.00	0.00	0.00	200.00	+158.56	8.50	49.94	+150.06	+24.97

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	For flood protection works									
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	80 other									
	103 Civil Construction Work									
	03 Maintenance									
	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
23	2810 New and Renewable Energy									
	01 Bio-energy									
	796 Tribal Area Sub-Plan									
	03 Assistance to UREDA for Bio- mass based Scheme									
	Voted:	113.70	0.00	0.00	113.70	+113.70	0.00	0.00	+113.70	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	60 Other sources of Energy									
	796 Tribal Area Sub-Plan									
	03 Micro Hydel and Improvised Water Mill Scheme									
	Voted:	5.92	0.00	0.00	5.92	+5.92	0.00	0.00	+5.92	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
24	2851 Village and Small Industries									
	00									
	103 Handloom Industries									
	04 Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes									
	Voted:	10.00	0.00	0.00	10.00	+6.67	0.00	3.33	+6.67	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	

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		O	S	R	Total							
1	2	3			4	5	6	7	8			
	05	Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	Voted:	50.00	0.00	0.00	50.00	+49.16	0.31	1.15	+48.85	+2.30
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	3452	Tourism										
	80	General										
	104	Promotion and Publicity										
	02	Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4202	Capital Outlay on Education, Sports, Art and Culture										
	01	General Education										
	202	Secondary Education										
	01	Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Special Component Plan for Scheduled Castes	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	State Share in CSS	Voted:	266.60	0.00	0.00	266.60	+266.60	0.00	0.00	+266.60	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	203	University and Higher Education										
	03	Completion of under construction Buildings of Government Degree Colleges	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Technical Education										
	104	Polytechnics										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

105 Engineering/Technical Colleges and Instiutes

03	Pant College of Technology, Pant Nagar	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05	Engineering College Dwarahat (Almora)	Voted:	342.81	0.00	0.00	342.81	+342.81	0.00	0.00	+342.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth Services

101 Youth Hostels

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

102 Sports Stadium

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

04 Art and Culture

800 Other Expenditure

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

27 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply

Report on Expenditure of Grant Number 0031
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1	2	3			4	5	6	7	8	

01	Central Plan/centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Multipurpose plantation and conservation of forests	Voted:	121.00	0.00	0.00	121.00	+121.00	0.00	0.00	+121.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	400.00	0.00	0.00	400.00	+266.67	266.67	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

02 Sewerage and Sanitation

106 Sewerage Services

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

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

02 Welfare of Scheduled Tribes

190 Investment in Public Sector and Other Undertakings

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

277 Education

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

	Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Upgradation of Infrastructural Facilities in Government Ashram System Hostels	Voted:	300.00	0.00	0.00	300.00	+300.00	33.19	33.19	+266.81	+11.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Infrastructure facilities in Government Industrial Training	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Construction of the School of Ashram padhati for the boys School Binson in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

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

29 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

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

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		O	S	R	Total					

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

796 Tribal Area Sub-Plan

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

30 4700 Capital Outlay on Major Irrigation(1)

04 Construction of Tube-wells

001 Direction and Administration

02	Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+151.77	0.00	48.23	+151.77	+24.12
	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	+179.87	9.58	79.71	+170.29	+31.88
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

31 4702 Capital Outlay on Minor Irrigation

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	101 Surface Water										
	01 CSS	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	90.00	0.00	0.00	90.00	+60.00	0.00	30.00	+60.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	60.00	0.00	0.00	60.00	+18.60	0.00	41.40	+18.60	+69.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 .C. o.n.s.t.r.u. c.t.i.o.n of Gool, Hauz,Piplines in Tribal Areas	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	03 Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other										

Report on Expenditure of Grant Number 0031
For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

undertakings

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

34 5054 Capital Outlay on
Roads and Bridges

04 District & Other
Roads

337 Road Works

02	Special Component Plan for Scheduled Caste	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Sector	Voted:	4500.00	0.00	0.00	4500.00	+3385.79	76.65	1190.86	+3309.14	+26.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Land acquisition for bridges/Road/Building etc	Voted:	170.26	0.00	0.00	170.26	+170.26	4.47	4.47	+165.79	+2.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

35 5452 Capital Outlay on
Tourism

80 General

104 Promotion and
Publicity

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

57683.62

0.00

Report on Expenditure of Grant Number 0031
 For the month of 09-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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