

Report on Expenditure of Grant Number 0001
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 Legislative Assembly | Voted: | 3445.21 | 0.00 | -150.00 | 3295.21 | +793.10 | 386.20 | 2888.31 | +406.90 | +87.65 |
| | | Charged: | 237.22 | 0.00 | 0.00 | 237.22 | +49.84 | 44.97 | 232.35 | +4.87 | +97.95 |
| | 103 Legislative Secretariat | | | | | | | | | | |
| | 03 Legislative Assembly Secretariat | Voted: | 3257.23 | 0.00 | 150.00 | 3407.23 | +818.54 | 497.20 | 3085.88 | +321.35 | +90.57 |
| | | 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 | | | | | | | | | | |
| | 80 General | | | | | | | | | | |
| | 051 Construction | | | | | | | | | | |
| | 02 Board Assembly House, Construction of Guest houses etc. | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +7.56 | 7.56 | 10.00 | +0.00 | +99.99 |
| | | 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 | 123.33 | 123.33 | +876.67 | +12.33 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Pooled Housing Scheme (Ongoing works) | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 50.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Total of Voted: | | 7762.44 | 0.00 | 0.00 | 7762.44 | +2669.21 | 1064.28 | 6157.52 | +1604.92 | +79.32 |
| | Total of Charged: | | 237.22 | 0.00 | 0.00 | 237.22 | +49.84 | 44.97 | 232.35 | +4.87 | +97.95 |

Report on Expenditure of Grant Number 0001
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0002
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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: | 724.83 | 0.00 | 0.00 | 724.83 | +195.08 | 64.54 | 594.29 | +130.54 | +81.99 |
| | 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 | +3.50 | 3.50 | 42.00 | +0.00 | +100.00 |
| | 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: | 50.00 | 0.00 | 0.00 | 50.00 | +19.32 | 18.00 | 48.67 | +1.33 | +97.35 |
| | 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: | 23.07 | 0.00 | 0.00 | 23.07 | +6.89 | 1.55 | 17.74 | +5.33 | +76.88 |
| | 03 Staff Group | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 268.31 | 0.00 | 0.00 | 268.31 | +73.62 | 24.32 | 219.01 | +49.30 | +81.63 |
| | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 60.86 | 0.00 | 0.00 | 60.86 | +17.37 | 3.96 | 47.45 | +13.41 | +77.97 |
| 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: | 7.30 | 0.00 | 0.00 | 7.30 | +0.14 | 0.14 | 7.30 | +0.00 | +99.99 |
| | 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 | +0.40 | 0.35 | 0.63 | +0.05 | +92.63 |
| 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: | 10.00 | 0.00 | 0.00 | 10.00 | +1.78 | 1.16 | 9.39 | +0.61 | +93.87 |
| 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: | 10.00 | 0.00 | 0.00 | 10.00 | +5.97 | 0.68 | 4.71 | +5.29 | +47.12 |
| Total of Voted: | | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| Total of Charged: | | | 1197.07 | 0.00 | 0.00 | 1197.07 | +324.08 | 118.20 | 991.19 | +205.88 | +82.80 |

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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|---------|---------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 1 | 2013 Council of Ministers | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 101 Salary of Ministers and Deputy Ministers | | | | | | | | | | |
| | 03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly | Voted: | 440.00 | 0.00 | 0.00 | 440.00 | +164.26 | 23.40 | 299.14 | +140.86 | +67.99 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 104 Entertainment and Hospitality Expenses | | | | | | | | | | |
| | 03 Entertainment & Hospitality Expenses | Voted: | 260.00 | 0.00 | 0.00 | 260.00 | +197.79 | 0.00 | 62.21 | +197.79 | +23.93 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Guest expenses in chief minister's office | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +143.92 | 31.30 | 87.38 | +112.62 | +43.69 |
| | | 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: | 2000.00 | 2000.00 | 0.00 | 4000.00 | +822.59 | 381.56 | 3558.97 | +441.03 | +88.97 |
| | | 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 | +90.00 | 89.49 | 499.49 | +0.51 | +99.90 |
| | | 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: | 110.00 | 0.00 | 0.00 | 110.00 | +49.20 | 4.97 | 65.77 | +44.23 | +59.79 |
| | | 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: | 500.20 | 200.00 | 0.00 | 700.20 | +443.36 | 52.03 | 308.87 | +391.33 | +44.11 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | Public Works | | | | | | | | | | |
| | 60 Other Buildings | | | | | | | | | | |
| | 800 Other Expenditure | | | | | | | | | | |
| | 02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc. | Voted: | 6000.00 | 0.00 | 0.00 | 6000.00 | +3671.17 | 3119.86 | 5448.69 | +551.31 | +90.81 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Total of Voted: | | 10020.20 | 2200.00 | 0.00 | 12220.20 | +5592.29 | 3702.61 | 10330.52 | +1889.68 | +84.54 |
| | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 5050.00 | 48.00 | 0.00 | 5098.00 | +1799.97 | 658.63 | 3956.66 | +1141.34 |
| | 105 Civil and Session Courts | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 123.30 | 93.40 | 0.00 | 216.70 | +99.49 | 35.05 | 152.26 | +64.44 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 03 District and Session Judge | Voted: | 13964.20 | 12.00 | 0.00 | 13976.20 | +4486.46 | 1513.93 | 11003.67 | +2972.53 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 04 Family Court | Voted: | 1262.37 | 0.00 | 0.00 | 1262.37 | +555.91 | 87.75 | 794.21 | +468.16 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 06 Court of Railway Magistrate | Voted: | 70.89 | 0.00 | 0.00 | 70.89 | +35.95 | 5.75 | 40.69 | +30.20 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 108 Criminal Courts | | | | | | | | | |
| | 03 Regular Establishment | Voted: | 2471.72 | 1.00 | 0.00 | 2472.72 | +1023.46 | 169.60 | 1618.86 | +853.86 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 114 Legal Advisers and Counsels | | | | | | | | | |
| | 03 Advocate General | Voted: | 1887.38 | 57.20 | 0.00 | 1944.58 | +512.68 | 150.90 | 1582.80 | +361.78 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 04 Legal Advisors & Standing Councils | Voted: | 1372.55 | 0.00 | 0.00 | 1372.55 | +495.64 | 203.13 | 1080.05 | +292.50 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 05 Uttarakhand State Low Commission | Voted: | 14.40 | 0.00 | 0.00 | 14.40 | +6.70 | 0.00 | 7.70 | +6.70 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |

Report on Expenditure of Grant Number 0004
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

800 Other Expenditure

| | | | | | | | | | | | |
|----|---|----------|--------|--------|------|--------|---------|-------|--------|---------|---------|
| 04 | Public Service Tribunal | Voted: | 717.75 | 0.00 | 0.00 | 717.75 | +379.64 | 49.74 | 387.85 | +329.90 | +54.04 |
| | | 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: | 361.50 | 15.03 | 0.00 | 376.53 | +240.62 | 19.94 | 155.85 | +220.68 | +41.39 |
| | | 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: | 833.50 | 58.84 | 0.00 | 892.34 | +447.90 | 76.14 | 520.58 | +371.76 | +58.34 |
| | | 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: | 33.05 | 0.00 | 0.00 | 33.05 | +21.55 | 5.19 | 16.69 | +16.36 | +50.49 |
| | | 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 | 78.50 | 0.00 | 103.50 | +0.00 | 0.00 | 103.50 | +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: | 399.31 | 62.25 | 0.00 | 461.56 | +169.51 | 50.51 | 342.56 | +119.00 | +74.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Lok Adalat | Voted: | 370.75 | 20.00 | 0.00 | 390.75 | +309.35 | 10.83 | 92.23 | +298.52 | +23.60 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | State Legal Assistance Fund | Voted: | 10.00 | 94.66 | 0.00 | 104.66 | +0.00 | 0.00 | 104.66 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | | Voted: | 0.00 | 300.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 4059 Capital Outlay on
Public Works

60 Other Buildings

051 Construction

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|---------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 4000.00 | 0.00 | 0.00 | 4000.00 | +3993.80 | 2394.00 | 2400.20 | +1599.80 | +60.01 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |

Report on Expenditure of Grant Number 0004
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

| | | | | | | | | | | | |
|-------------------|--|----------|----------|--------|------|----------|-----------|---------|----------|----------|--------|
| | Residential/Non-residential Buildings | 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: | 1500.00 | 0.00 | 0.00 | 1500.00 | +1462.92 | 0.00 | 37.08 | +1462.92 | +2.47 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Construction of Residential/Non- residential Buildings for Homeguards in Udham Singh Nagar | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 26.15 | 26.15 | +3.85 | +87.17 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| Total of Voted: | | | 29497.67 | 792.88 | 0.00 | 30290.55 | +14621.59 | 4798.62 | 20467.58 | +9822.97 | +67.57 |
| Total of Charged: | | | 5050.00 | 48.00 | 0.00 | 5098.00 | +1799.97 | 658.63 | 3956.66 | +1141.34 | +77.61 |

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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 2015 Elections

00

103 Preparation and
Printing of Electoral
Rolls

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 1200.00 | 0.00 | 0.00 | 1200.00 | +278.20 | 133.44 | 1055.23 | +144.77 | +87.94 |
| | | 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: | 90.00 | 0.00 | 0.00 | 90.00 | +42.38 | 19.68 | 67.30 | +22.70 | +74.77 |
| | | 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: | 1360.87 | 0.00 | 0.00 | 1360.87 | +367.62 | 159.00 | 1152.26 | +208.61 | +84.67 |
| | | 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: | 350.07 | 0.00 | 0.00 | 350.07 | +54.59 | 223.70 | 519.18 | -169.11 | +148.31 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | By-election | Voted: | 0.10 | 0.00 | 0.00 | 0.10 | +0.10 | 0.00 | 0.00 | +0.10 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

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

| | | | | | | | | | | | |
|----|---|----------|-------|------|------|-------|--------|------|-------|--------|----------|
| 03 | General Election-State Legislative Assembly | Voted: | 0.10 | 0.00 | 0.00 | 0.10 | +0.10 | 3.87 | 3.87 | -3.77 | +3870.59 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | By-election State Legislative Assembly | Voted: | 42.03 | 0.00 | 0.00 | 42.03 | +12.10 | 0.00 | 29.93 | +12.10 | +71.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

109 Charges for conduct
of election to
Panchyats

| | |
|----|--------|
| 02 | Voted: |
|----|--------|

Report on Expenditure of Grant Number 0005
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Election Commission (for local bodies etc.) | 321.13 | 0.00 | 0.00 | 321.13 | +105.53 | 22.62 | 238.22 | +82.91 | +74.18 |
| | 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 | 1176.33 | 0.00 | 0.00 | 1176.33 | +705.16 | 196.48 | 667.65 | +508.68 | +56.76 |
| | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +447.92 | 447.92 | 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 |

Total of Voted: 5540.63 0.00 0.00 5540.63 +2013.69 1206.71 4733.65 +806.98 +85.44

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

Note:

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

Report on Expenditure of Grant Number 0006
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 2029 Land Revenue

00

001 Direction and
Administration

| | | | | | | | | | | | |
|----|--|----------|--------|--------|------|---------|---------|-------|--------|---------|--------|
| 03 | Land Acquisition-General Revenue Expenses | Voted: | 543.34 | 665.00 | 0.00 | 1208.34 | +874.99 | 35.95 | 369.30 | +839.04 | +30.56 |
| | | 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: | 42.01 | 0.00 | 0.00 | 42.01 | +41.45 | 4.99 | 5.55 | +36.46 | +13.22 |
| | | 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: | 76.31 | 0.00 | 0.00 | 76.31 | +43.03 | 1.09 | 34.37 | +41.94 | +45.04 |
| | | 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: | 7983.28 | 0.00 | 0.00 | 7983.28 | +1458.83 | 617.42 | 7141.87 | +841.41 | +89.46 |
| | | 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: | 2042.34 | 0.00 | 0.00 | 2042.34 | +2022.65 | 0.00 | 19.69 | +2022.65 | +0.96 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | District Establishment | Voted: | 14905.65 | 100.00 | 0.00 | 15005.65 | +3257.91 | 1379.05 | 13126.80 | +1878.85 | +87.48 |
| | | 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: | 157.80 | 0.00 | 0.00 | 157.80 | +88.00 | 9.06 | 78.87 | +78.93 | +49.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 2052 Secretariat - General Services

Report on Expenditure of Grant Number 0006
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 00 | | | | | | | | | | |
| | 099 Board of Revenue | | | | | | | | | | |
| | 02 Revenue Commissioner Establishment | Voted: | 487.76 | 0.00 | 0.00 | 487.76 | +145.49 | 44.95 | 387.22 | +100.54 | +79.39 |
| | | 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: | 16347.78 | 2.00 | 0.00 | 16349.78 | +4913.85 | 1948.76 | 13384.69 | +2965.09 | +81.86 |
| | | 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: | 1625.00 | 0.00 | 0.00 | 1625.00 | +612.13 | 509.20 | 1522.06 | +102.94 | +93.67 |
| | | 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 | 67.86 | 67.86 | +82.14 | +45.24 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 101 Commissioners | | | | | | | | | | |
| | 03 Headquarter | Voted: | 619.36 | 0.00 | 0.00 | 619.36 | +263.42 | 58.76 | 414.70 | +204.66 | +66.96 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 4 | 2062 Vigilece | | | | | | | | | | |
| | 00 vigilance | | | | | | | | | | |
| | 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 | +0.00 |
| | | Charged: | 367.25 | 0.00 | 0.00 | 367.25 | +194.87 | 26.10 | 198.48 | +168.77 | +54.05 |
| | 105 Other Vigilece Agencies | | | | | | | | | | |

Report on Expenditure of Grant Number 0006
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 02 | Vigilance Establishment | Voted: | 1275.10 | 8.01 | 0.00 | 1283.11 | +468.84 | 176.88 | 991.15 | +291.96 | +77.25 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Suraj , corruption eradication and public service 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 | Right to Service Commission | Voted: | 281.51 | 0.00 | 0.00 | 281.51 | +149.09 | 42.05 | 174.47 | +107.04 | +61.98 |
| | | 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: | 873.71 | 0.00 | 0.00 | 873.71 | +311.46 | 220.22 | 782.48 | +91.23 | +89.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Training under RTI | Voted: | 1.00 | 0.00 | 0.00 | 1.00 | +1.00 | 0.00 | 0.00 | +1.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

105 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: | 97.90 | 1.37 | 0.00 | 99.27 | +39.77 | 13.13 | 72.63 | +26.64 | +73.16 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

107 Home Guards

| | | | | | | | | | | | |
|----|--|----------|----------|---------|------|----------|----------|---------|----------|---------|--------|
| 03 | General Establishment | Voted: | 10139.70 | 1037.00 | 0.00 | 11176.70 | +1810.22 | 1771.30 | 11137.78 | +38.92 | +99.65 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Part Payment of Expenditure by Government of India (25 per cent) | Voted: | 1119.56 | 26.49 | 0.00 | 1146.05 | +354.90 | 248.11 | 1039.27 | +106.78 | +90.68 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Election of Parliament | Voted: | 0.10 | 0.00 | 0.00 | 0.10 | +0.10 | 0.00 | 0.00 | +0.10 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Home Guards Welfare Fund | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +30.00 | 30.00 | 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 |
| 10 | Payment of Premium for the Insurance of Home guards | 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 |
| 11 | Arrangment of Kumboh Mela | Voted: | 1900.50 | 0.00 | 0.00 | 1900.50 | +1617.65 | 546.35 | 829.20 | +1071.30 | +43.63 |
| | | 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: | 379.49 | 0.00 | 0.00 | 379.49 | +85.15 | 55.10 | 349.43 | +30.06 | +92.08 |
| | | 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: | 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 |

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: | 70000.00 | 0.00 | 0.00 | 70000.00 | +70000.00 | 0.00 | 0.00 | +70000.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Disaster relief fund expenditure | Voted: | 40000.00 | 64100.00 | 0.00 | 104100.00 | +73247.80 | 64257.55 | 95109.75 | +8990.25 | +91.36 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | |

901 Deduct - Amount met
from Calamity Relief
Fund

| | | | | | | | | | | | |
|----|---|----------|-----------|------|------|-----------|-----------|------|------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | -70000.00 | 0.00 | 0.00 | -70000.00 | -70000.00 | 0.00 | 0.00 | -70000.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

80 General

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

| | | | | | | | | | | | |
|----|--|----------|---------|-------|---------|---------|----------|--------|---------|---------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 700.01 | 0.00 | 0.00 | 700.01 | +589.68 | 2.76 | 113.09 | +586.92 | +16.16 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Disaster Management Authority | Voted: | 903.01 | 0.01 | 0.00 | 903.02 | +585.54 | 10.87 | 328.35 | +574.67 | +36.36 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Rehabilitation of the households affected by natural disasters | Voted: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1613.40 | 770.11 | 1156.71 | +843.29 | +57.84 |
| | | 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: | 563.01 | 20.00 | 0.00 | 583.01 | +368.65 | 45.86 | 260.22 | +322.79 | +44.63 |
| | | 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: | 579.54 | 0.00 | 0.00 | 579.54 | +382.10 | 38.81 | 236.25 | +343.29 | +40.77 |
| | | 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 | Retrofitting of government office to protect against earthquakes and other disasters | 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 |
| 10 | State relief fund | Voted: | 500.00 | 0.00 | -100.00 | 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 |
| 11 | Disaster reduction fund | Voted: | 1300.00 | 0.00 | 100.00 | 1400.00 | +386.49 | 486.24 | 1499.76 | -99.76 | +107.13 |
| | | 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 0006
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | 97 External Aided schemes (SDMA) | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +200.00 | 0.00 | 1300.00 | +200.00 | +86.67 |
| | | 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: | 6450.00 | 0.00 | 0.00 | 6450.00 | +6450.00 | 1287.57 | 1287.57 | +5162.43 | +19.96 |
| | | 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 kheton kee chakabandee | Voted: | 1412.55 | 0.00 | 0.00 | 1412.55 | +314.21 | 101.98 | 1200.31 | +212.24 | +84.97 |
| | | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +894.30 | 783.61 | 889.31 | +110.69 | +88.93 |
| | | 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 | +30.00 | 30.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 Construction of Patwari Chowkies | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 30.97 | 30.97 | +69.03 | +30.97 |
| | | 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 | +79.14 | 68.33 | 139.19 | +10.81 | +92.79 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 13 Construction of building of Uttarakhand Right to Service | Voted: | 46.72 | 0.00 | 0.00 | 46.72 | +23.72 | 23.72 | 46.72 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0006
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | Rehabilitation of damaged assets with disaster for Distrist Collectors | Voted: | 2600.00 | 0.00 | 0.00 | 2600.00 | +1882.12 | 352.05 | 1069.93 | +1530.08 | +41.15 |
| | | 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: | 30000.00 | 0.00 | 0.00 | 30000.00 | +18500.00 | 4000.00 | 15500.00 | +14500.00 | +51.67 |
| | | 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 | Treatment of Varunavat Pravat Under Tambakhani nala shut | 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 |
| 04 | Maintenance of District Disaster Management Centers | 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 | Disaster Management Authority | 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 |

Total of Voted: 153458.26 65959.88 0.00 219418.14 +127251.29 80070.67 172237.52 +47180.62 +78.50

Total of Charged: 367.25 0.00 0.00 367.25 +194.87 26.10 198.48 +168.77 +54.05

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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 83.89 | 83.89 | +16.11 | +83.89 |
| | | 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 | -36.56 | 11.28 | 127.83 | -47.83 | +159.79 |
| | | 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: | 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 Expenses on sale of Stamps | | | | | | | | | | |
| | 03 Non-Judicial Stamps | Voted: | 500.00 | 0.00 | -155.00 | 345.00 | +277.38 | 67.46 | 135.09 | +209.91 | +39.16 |
| | | 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: | 423.35 | 0.00 | 155.00 | 578.35 | +371.85 | 278.97 | 485.47 | +92.88 | +83.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 District Expenses | Voted: | 1085.25 | 0.00 | 0.00 | 1085.25 | +357.09 | 176.34 | 904.51 | +180.75 | +83.35 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

2 2040 Taxes on Sales, Trade
etc.

00

001 Direction and
Administration

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|--------|-------|--------|--------|--------|
| 04 | Establishment of Commercial Tax Authority | Voted: | 164.86 | 0.00 | 0.00 | 164.86 | +56.82 | 11.78 | 119.82 | +45.04 | +72.68 |
| | | 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: | 3000.00 | 0.00 | 0.00 | 3000.00 | +946.06 | 1374.81 | 3428.76 | -428.76 | +114.29 |
| | | 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: | 1137.73 | 8.24 | 0.00 | 1145.97 | +421.92 | 92.34 | 816.39 | +329.58 | +71.24 |
| | | 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: | 0.09 | 0.00 | 0.00 | 0.09 | +0.09 | 0.00 | 0.00 | +0.09 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Insurance Scheme for Registered Dealers | Voted: | 80.00 | 0.00 | 0.00 | 80.00 | +50.53 | 0.00 | 29.47 | +50.53 | +36.84 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

101 Collection Charges

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 03 Commercial Tax Establishment | Voted: | 9106.88 | 0.00 | 0.00 | 9106.88 | +2113.00 | 752.37 | 7746.24 | +1360.64 | +85.06 |
| | | 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: | 450.00 | 0.00 | 0.00 | 450.00 | +49.75 | 0.00 | 400.25 | +49.75 | +88.94 |
| | | 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: | 248.54 | 0.00 | 0.00 | 248.54 | +92.36 | 23.00 | 179.18 | +69.36 | +72.09 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 5 | 2047 Other Fiscal Services | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 103 Promotion of small Savings | | | | | | | | | | |
| | 03 State Small Saving Organisation | Voted: | 505.99 | 0.00 | 0.00 | 505.99 | +210.22 | 37.18 | 332.95 | +173.04 | +65.80 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 03 | Voted: | 172.60 | 0.00 | 0.00 | 172.60 | +69.15 | 23.61 | 127.06 | +45.54 | +73.61 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | |
|--|----------|------|------|------|------|-------|------|------|-------|-------|
| Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|--|----------|------|------|------|------|-------|------|------|-------|-------|

6 2048 Appropriation for
reduction or
avoidance of Debt

00

797 Transfer from/to
Reserved Funds and
Deposited Accounts

| | | | | | | | | | | |
|--|----------|----------|------|------|----------|-----------|----------|----------|-------|---------|
| 03 Transferring of Consolidated Debt clearance Fund of the State Development Loan | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 10000.00 | 0.00 | 0.00 | 10000.00 | +10000.00 | 10000.00 | 10000.00 | +0.00 | +100.00 |
| 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 | 5000.00 | 5000.00 | +0.00 | +100.00 |

7 2049 Interest Payments

01 Interest on Internal
Debt

101 Interest on Market
Loans

| | | | | | | | | | | |
|---|----------|----------|------|------|----------|----------|---------|----------|----------|---------|
| 21 State Development Loan received in the year 2010-11 | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 8406.40 | 0.00 | 0.00 | 8406.40 | +4203.15 | 0.00 | 4203.25 | +4203.15 | +50.00 |
| 22 State Development Loan received in 2011-12 | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 12158.00 | 0.00 | 0.00 | 12158.00 | -1447.00 | 1999.50 | 15604.50 | -3446.50 | +128.35 |
| 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 | +653.50 | 0.00 | 14788.50 | +653.50 | +95.77 |
| 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 | +7200.00 | 5011.68 | 22051.68 | +2188.32 | +90.97 |
| 25 | Voted: | | | | | | | | | |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation |
|-----|---|------------------------------|------|------|-----------|---|---|---|---|--|
| | | O | S | R | Total | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | |
| | State Development Loan received in the year 2014-15 | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 19561.00 | 0.00 | 0.00 | 19561.00 | +9780.50 | 1006.25 | 10786.75 | +8774.25 | +55.14 |
| 26 | State Development Loan, Receive in year 2015-16 | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 29934.00 | 0.00 | 0.00 | 29934.00 | +1640.00 | 2040.00 | 30334.00 | -400.00 | +101.34 |
| 27 | State development loan which receive in year 2016-17 | 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 | +7015.68 | 8497.50 | 42277.72 | -1481.82 | +103.63 |
| 28 | State Development Loans, which was received in 2017-18 | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 51489.40 | 0.00 | 0.00 | 51489.40 | -9673.05 | 10236.95 | 71399.40 | -19910.00 | +138.67 |
| 29 | State Development Loans, which was received in 2018-19 | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 52895.50 | 0.00 | 0.00 | 52895.50 | +12870.82 | 8093.75 | 48118.43 | +4777.07 | +90.97 |
| 30 | Market loan received in the financial year 2019-20 | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 45852.00 | 0.00 | 0.00 | 45852.00 | +16461.75 | 11176.82 | 40567.07 | +5284.93 | +88.47 |
| 31 | Market loan received in the financial year 2020-21 | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 30000.00 | 0.00 | 0.00 | 30000.00 | +30000.00 | 0.00 | 0.00 | +30000.00 | +0.00 |
| 115 | Interest on Aurthopay Advance from RBI | | | | | | | | | |
| 02 | Interest on Ways and Means advances | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Charged: | 4000.00 | 0.00 | 0.00 | 4000.00 | +3479.42 | 0.00 | 520.58 | +3479.42 | +13.01 |
| 123 | Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government. | | | | | | | | | |
| 03 | Interest on Loans for State Development from small Saving Organisations | 0.00 | 0.00 | 0.00 | 0.00 | -5753.14 | -5753.14 | 0.00 | +0.00 | +0.00 |
| | Charged: | 100000.00 | 0.00 | 0.00 | 100000.00 | +45546.67 | 18393.10 | 72846.44 | +27153.56 | +72.85 |
| 200 | Interest on Other Internal Debts | | | | | | | | | |
| 03 | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|--|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| | Interest on Loan received from National Co-operative Development Corporation | Charged: | 1400.00 | 0.00 | 0.00 | 1400.00 | +153.15 | 0.00 | 1246.85 | +153.15 | +89.06 |
| 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: | 37000.00 | 0.00 | 0.00 | 37000.00 | +22135.47 | 4509.03 | 19373.56 | +17626.44 | +52.36 |
| 11 | Interest on Loan Liabilities due to partition of UP State Legislature | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
| 12 | Interest on Loans received from R.E.C. | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 0.00 | 0.00 | +700.00 | +0.00 |

305 Management of Debt

| | | | | | | | | | | | |
|----|--------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|---------|
| 03 | Expenditure on Loan Management | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 600.00 | 0.00 | 0.00 | 600.00 | -245.34 | 13.48 | 858.81 | -258.81 | +143.14 |

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: | 67330.00 | 0.00 | 0.00 | 67330.00 | +67330.00 | 0.00 | 0.00 | +67330.00 | +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: | 330.00 | 0.00 | 0.00 | 330.00 | +330.00 | 0.00 | 0.00 | +330.00 | +0.00 |
| 06 | Interest on Contributory Provident Pension Fund | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |

108 Interest on Insurance and Pension Fund

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Month | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 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: | 330.00 | 0.00 | 0.00 | 330.00 | +330.00 | 0.00 | 0.00 | +330.00 | +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: | 6100.00 | 0.00 | 0.00 | 6100.00 | -49.40 | 694.02 | 6843.42 | -743.42 | +112.19 |
| | 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: | 17500.00 | 0.00 | 0.00 | 17500.00 | +13718.42 | 3952.10 | 7733.67 | +9766.33 | +44.19 |
| | 701 Miscellaneous | | | | | | | | | | |
| | 03 Interest on late payments for death & Retirement Benefits | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 35.00 | 0.00 | 0.00 | 35.00 | +23.13 | 0.00 | 11.87 | +23.13 | +33.92 |
| | 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 | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | |
|---------------------------------|--------------------------------------|----------|------|------|----------|-----------|---------|---------|-----------|---------|
| Interest for New Pension Scheme | | | | | | | | | | |
| | Charged: | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 2000.00 | 2000.00 | +0.00 | +100.00 |
| 06 | Interest on Library Development Fund | Voted: | 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 campa fund | Voted: | 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: | 15846.25 | 725.00 | 0.00 | 16571.25 | +3343.82 | 1480.46 | 14707.89 | +1863.36 | +88.76 |
| | | 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 | +1.35 | 0.37 | 2.03 | +0.97 | +67.61 |
| | | 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: | 136.12 | 0.00 | 0.00 | 136.12 | +59.28 | 25.48 | 102.32 | +33.80 | +75.17 |
| | | 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 | +23.69 | 1.57 | 17.88 | +22.12 | +44.71 |
| | | 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: | 41.03 | 0.00 | 0.00 | 41.03 | +35.39 | 0.82 | 6.46 | +34.57 | +15.74 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | Establishment of Legal Cell | Voted: | 90.69 | 0.00 | 0.00 | 90.69 | +37.73 | 4.48 | 57.44 | +33.25 | +63.34 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | Honorarium to Private Staff of Speaker | Voted: | 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 |
| 14 | Grant-in-Aid for various Sports Tournaments in Secretariat | 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 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Chief Minister's Office | Voted: | 170.03 | 0.00 | 0.00 | 170.03 | +93.53 | 0.00 | 76.50 | +93.53 | +44.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | Gopan Vibhag | Voted: | 5.00 | 0.00 | 0.00 | 5.00 | +1.97 | 0.00 | 3.03 | +1.97 | +60.64 |
| | | 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: | 6827.78 | 0.00 | 0.00 | 6827.78 | +3140.15 | 1299.42 | 4987.05 | +1840.73 | +73.04 |
| | | 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: | 151.44 | 7.00 | 0.00 | 158.44 | +75.94 | 18.81 | 101.31 | +57.13 | +63.95 |
| | | 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: | 56.17 | 0.00 | 0.00 | 56.17 | +16.84 | 2.68 | 42.01 | +14.16 | +74.79 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Inspection Offices | Voted: | 71.79 | 0.00 | 0.00 | 71.79 | +33.05 | 3.15 | 41.90 | +29.89 | +58.36 |
| | | 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: | 54.75 | 0.00 | 0.00 | 54.75 | +47.93 | 0.56 | 7.38 | +47.37 | +13.48 |
| | | 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: | 173.34 | 18.46 | 0.00 | 191.80 | +56.79 | 10.42 | 145.43 | +46.37 | +75.82 |
| | | 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: | 65.89 | 0.00 | 0.00 | 65.89 | +24.18 | 7.96 | 49.68 | +16.21 | +75.39 |
| | | 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: | 93.39 | 0.00 | 0.00 | 93.39 | +14.64 | 5.95 | 84.70 | +8.69 | +90.70 |
| | | 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: | 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 |

092 Other Offices

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Payment to government employees againsts employee provident fund deposit insurance scheme | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +172.63 | 16.60 | 43.97 | +156.03 | +21.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | | | | | | | | | | | |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | |
|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 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 | +306.92 | 86.14 | 129.22 | +220.78 | +36.92 |

9 2054 Treasury and Accounts Administration

00

003 Training

| | | | | | | | | | | |
|--|----------|---------|------|---------|---------|----------|--------|--------|----------|--------|
| 03 Financial Training and Research Institution | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 200.00 | 200.00 | +100.00 | +66.67 |
| | 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: | 6000.00 | 0.00 | -105.00 | 5895.00 | +5895.00 | 500.00 | 500.00 | +5395.00 | +8.48 |
| | 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

| | | | | | | | | | | |
|---|----------|--------|--------|--------|--------|---------|--------|--------|---------|--------|
| 01 Central Plan/Centrally Sponsored Scheme | Voted: | 57.14 | 0.00 | 0.00 | 57.14 | +17.17 | 0.00 | 39.97 | +17.17 | +69.94 |
| | 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: | 632.25 | 20.03 | 0.00 | 652.28 | +191.82 | 55.82 | 516.28 | +136.00 | +79.15 |
| | 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: | 204.64 | 15.00 | 0.00 | 219.64 | +87.48 | 13.62 | 145.78 | +73.86 | +66.37 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 PFMS/DBT for handling | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 Financial data center | Voted: | 200.00 | 250.00 | 105.00 | 555.00 | +283.98 | 100.28 | 371.30 | +183.70 | +66.90 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

097 Treasury Establishment

| | | | | | | | | | | |
|---------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 Treasury Establishment | Voted: | 7714.73 | 5.00 | 0.00 | 7719.73 | +2628.41 | 667.27 | 5758.59 | +1961.14 | +74.60 |
| | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Pay & Account Office in Uttarakhand Niwas, New Delhi | Voted: | 158.49 | 18.00 | 0.00 | 176.49 | +49.24 | 15.53 | 142.79 | +33.70 | +80.90 |
| | | 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: | 286.99 | 0.00 | 0.00 | 286.99 | +53.47 | 20.15 | 253.67 | +33.32 | +88.39 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Directorate of Audit | Voted: | 1160.50 | 0.00 | 0.00 | 1160.50 | +356.60 | 98.64 | 902.53 | +257.97 | +77.77 |
| | | 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: | 179000.00 | 0.00 | 18000.00 | 197000.00 | -15888.47 | 25639.94 | 238528.41 | -41528.41 | +121.08 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Uttar Pradesh State Electricity Board before partition | Voted: | 19000.01 | 0.00 | 6000.00 | 25000.01 | +1055.54 | 2275.36 | 26219.83 | -1219.82 | +104.88 |
| | | 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: | 75.00 | 0.00 | 0.00 | 75.00 | +10.47 | 0.65 | 65.18 | +9.82 | +86.91 |
| | | 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: | 65050.00 | 0.00 | -43000.00 | 22050.00 | +22050.00 | 0.00 | 0.00 | +22050.00 | +0.00 |
| | | 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: | 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 | 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 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | 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: | 56200.00 | 0.00 | -50.00 | 56150.00 | +54971.86 | 101.03 | 1279.18 | +54870.82 | +2.28 |
| | | 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: | 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 |
| | 105 Family Pensions | | | | | | | | | | |
| | 03 Family Pension | Voted: | 87000.00 | 0.00 | 18000.00 | 105000.00 | +16345.40 | 12206.38 | 100860.98 | +4139.02 | +96.06 |
| | | 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: | 5500.00 | 0.00 | 0.00 | 5500.00 | +345.80 | 619.66 | 5773.86 | -273.86 | +104.98 |
| | | 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: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 07 Retired Employees from Transport Corporation | Voted: | 27.00 | 0.00 | 0.00 | 27.00 | +11.86 | 0.08 | 15.23 | +11.77 | +56.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 106 Pensionary charges in respect of High Court Judges | | | | | | | | | | |
| | 03 Contribution to Pension and Gratuities | Voted: | 50.01 | 0.00 | 50.00 | 100.01 | -168.07 | 70.08 | 338.16 | -238.15 | +338.13 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 107 Contributions to | | | | | | | | | | |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | |
| | 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: | 22000.01 | 0.00 | 27000.00 | 49000.01 | -15022.80 | 6019.44 | 70042.25 | -21042.24 | +142.94 |
| | | 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: | 0.02 | 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 Pension to the teaching/Non- teaching Staff of Government Universities | Voted: | 18000.01 | 0.00 | 0.00 | 18000.01 | +980.07 | 2038.79 | 19058.73 | -1058.72 | +105.88 |
| | | 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: | 72500.01 | 0.00 | -34000.00 | 38500.01 | -10587.05 | 6010.64 | 55097.69 | -16597.68 | +143.11 |
| | | 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: | 1500.00 | 0.00 | 0.00 | 1500.00 | +826.19 | 60.33 | 734.14 | +765.86 | +48.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 115 Leave Encashment Benifits | | | | | | | | | | |
| | 03 Leave Encashment benefits at Retirement/Dismissal | Voted: | 32500.03 | 0.00 | 0.00 | 32500.03 | +6921.33 | 2405.75 | 27984.45 | +4515.58 | +86.11 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 117 Government Contribution for | | | | | | | | | | |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | Defined Contribution Pension Scheme | | | | | | | | | | |
| | 03 State Government Contribution | Voted: | 60000.00 | 0.00 | 8000.00 | 68000.00 | +5524.97 | 5758.20 | 68233.22 | -233.22 | +100.34 |
| | | 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 | +205.41 | 0.00 | 94.59 | +205.41 | +31.53 |
| | | 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 Governm | Voted: | 2500.00 | 0.00 | 0.00 | 2500.00 | +741.16 | 466.35 | 2225.19 | +274.81 | +89.01 |
| | | 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: | 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 |
| | 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 |
| 11 | 2515 Other Rural Development Programmes | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 102 Community Development | | | | | | | | | | |
| | 91 District Plan | Voted: | 51909.00 | 0.00 | 0.00 | 51909.00 | +6910.70 | 6658.24 | 51656.54 | +252.46 | +99.51 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | 3435 Ecology and Environment | | | | | | | | | | |
| | 03 Environment Research and Ecological | | | | | | | | | | |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

Regeneration

102 Environmental
Planning and
Coordination

| | | | | | | | | | | | |
|----|-------------------------|----------|---------|------|------|---------|----------|------|-------|----------|-------|
| 02 | Environment Directorate | Voted: | 1292.50 | 0.00 | 0.00 | 1292.50 | +1265.03 | 8.43 | 35.90 | +1256.60 | +2.78 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

13 3451 Secretariat -Economic
Services

00

092 Other Offices

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Planning Establishment | Voted: | 390.67 | 0.00 | 0.00 | 390.67 | +90.22 | 33.58 | 334.03 | +56.64 | +85.50 |
| | | 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: | 300.00 | 0.00 | 0.00 | 300.00 | +248.51 | 37.07 | 88.55 | +211.45 | +29.52 |
| | | 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: | 0.01 | 9.20 | 0.00 | 9.21 | +6.77 | 5.12 | 7.56 | +1.65 | +82.13 |
| | | 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: | 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 | Scheme for Strengthening of Training Programs | Voted: | 425.00 | 0.00 | 0.00 | 425.00 | +225.00 | 0.00 | 200.00 | +225.00 | +47.06 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Establishment of PPP Cell | Voted: | 115.20 | 0.00 | 0.00 | 115.20 | +55.20 | 0.00 | 60.00 | +55.20 | +52.08 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Youth commission Uttarakhand | Voted: | 10.03 | 0.00 | 0.00 | 10.03 | +10.03 | 0.00 | 0.00 | +10.03 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

14 3454 Census, Surveys and
Statistics

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 01 Census | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 01 CSS | Voted: | 2200.00 | 0.04 | 0.00 | 2200.04 | +1584.54 | 0.00 | 615.50 | +1584.54 | +27.98 |
| | | 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 | | | | | | | | | | |
| | 03 Establishment of Economics and Statistics | Voted: | 2183.25 | 0.00 | 0.00 | 2183.25 | +596.86 | 200.50 | 1786.90 | +396.35 | +81.85 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Establishment of twenty point program Implementation | Voted: | 117.79 | 5.73 | 0.00 | 123.52 | +36.89 | 16.13 | 102.76 | +20.76 | +83.19 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 03 Grant-in-Aid to NIC State Unit | Voted: | 5.00 | 0.00 | 0.00 | 5.00 | +3.89 | 3.31 | 4.42 | +0.58 | +88.47 |
| | | 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: | 276.54 | 0.00 | 0.00 | 276.54 | +230.49 | 14.51 | 60.57 | +215.97 | +21.90 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 15 | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 200 Other Miscellaneous Compensation and Assignments | | | | | | | | | | |
| | 01 CSS | Voted: | 85200.06 | 0.00 | 0.00 | 85200.06 | +28250.06 | 28250.00 | 85200.00 | +0.06 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
|---|--|------------------|------|------|-----------|-----------|----------|-----------|-----------|--------|
| | 02 State finance commission | Voted: 143178.00 | 0.00 | 0.00 | 143178.00 | +54435.41 | 19276.91 | 108019.50 | +35158.50 | +75.44 |
| | | Charged: 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Assignment of Taxes recommended by the State Finance Commission | 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 |

16 4059 Capital Outlay on
Public Works

01 Office Buildings

051 Construction

| | | | | | | | | | | |
|--|--|---------------|------|------|--------|---------|-------|--------|---------|--------|
| | 02 Construction of Treasury/Sub-Treasury building | Voted: 250.00 | 0.00 | 0.00 | 250.00 | +195.56 | 94.86 | 149.30 | +100.70 | +59.72 |
| | | Charged: 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Finance Training and Research Institute | Voted: 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
| | | Charged: 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 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

| | | | | | | | | | | |
|--|--|---------------|------|------|--------|---------|--------|--------|---------|--------|
| | 02 Board Assembly House, Construction of Guest houses etc. | 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 |
| | 03 Construction of Legislative assembly during summer in Gairsen | Voted: 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 174.72 | 174.72 | +225.28 | +43.68 |
| | | 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: 500.00 | 46000.00 | 0.00 | 46500.00 | +43261.27 | 19868.43 | 23107.16 | +23392.84 | +49.69 |
| | | 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: 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 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|-----------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 17 | Important installation work | 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 |

17 4216 Capital Outlay on
Housing

01 Government
Residential Buildings

700 Other Housing-Scheme

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Construction of Chief Secretary level Residential Building | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 50.00 | 50.00 | +150.00 | +25.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Urban Housing

800 Other Expenditure

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|----------|---------|---------|---------|---------|
| 03 | Construction of Residential/ Non- Residential Buildings by State Estate Department | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +459.31 | 0.00 | 40.69 | +459.31 | +8.14 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Extention, Renewal etc. of Uttarakhand Residence, New Delhi | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie | 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 | Establishment of Uttarakhand Emporium & Building at Mumbai | 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 | Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +1800.00 | 1800.00 | 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 |
| 15 | Renovation of State Guest House, Nainital | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 58.85 | 58.85 | +41.15 | +58.85 |
| | | 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: | 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

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | | | | |

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| | 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: | 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 |

80 General

001 Direction and Administration

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 02 | Unnecessary building demolition/Re-formation/Renovation in Secretariat | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

18 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: | 100000.00 | 0.00 | 0.00 | 100000.00 | +848.00 | 0.00 | 99152.00 | +848.00 | +99.15 |
| 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: | 2.00 | 0.00 | 0.00 | 2.00 | +2.00 | 1.10 | 1.10 | +0.90 | +55.09 |

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: | 80000.00 | 0.00 | 0.00 | 80000.00 | +26088.71 | 23800.40 | 77711.69 | +2288.31 | +97.14 |

108 Loans from National Co-operative Development

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | 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: | 2048.00 | 0.00 | 0.00 | 2048.00 | +2048.00 | 0.00 | 0.00 | +2048.00 | +0.00 |
| | 109 Loans from other Institution | | | | | | | | | | |
| | 01 Loan from Other Institutions | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |
| | 110 Ways and Means Advances from the Reserve Bank of India | | | | | | | | | | |
| | 03 Repayment of Ways & means Advances | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 110000.00 | 0.00 | 0.00 | 110000.00 | -441120.51 | 15021.00 | 566141.51 | -456141.51 | +514.67 |
| | 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: | 52100.00 | 0.00 | 0.00 | 52100.00 | -4898.55 | 21103.10 | 78101.65 | -26001.65 | +149.91 |
| | 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: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
| 19 | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +73.31 | 17.18 | 43.87 | +56.13 | +43.87 |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 02 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: | 6000.00 | 0.00 | 0.00 | 6000.00 | +2844.62 | 1223.69 | 4379.08 | +1620.92 | +72.98 |
| | 03 Loans for Central Plan Schemes | | | | | | | | | | |
| | 800 Others Loans | | | | | | | | | | |
| | 03 Development Loan | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 1.00 | 0.00 | 0.00 | 1.00 | +1.00 | 0.00 | 0.00 | +1.00 | +0.00 |
| | 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 | | | | | | | | | | |
| | 00 | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | -1361.18 | 65.87 | 1427.05 | -1427.05 | -100.00 |
| 20 | 7610 Loans to Government Servants etc. | | | | | | | | | | |
| | 00 | | | | | | | | | | |

Report on Expenditure of Grant Number 0007
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 House Building
Advance

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|-------|-------|--------|--------|
| 03 | Construction/repair Advance to IAS Officers | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Advance to State Employees for Construction/repair of House | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 29.66 | 29.66 | +0.34 | +98.86 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

21 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: 990569.98 47081.70 0.00 1037651.68 +244076.14 142002.98 935578.51 +102073.17 +90.16

Total of Charged: 954904.95 0.00 0.00 954904.95 -144806.06 153942.66 1253653.67 -298748.72 +131.29

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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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: | 800.04 | 0.00 | -28.00 | 772.04 | +210.77 | 104.96 | 666.23 | +105.81 | +86.30 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Distilleries | Voted: | 2505.03 | 0.00 | 28.00 | 2533.03 | +680.45 | 239.10 | 2091.67 | +441.36 | +82.58 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Total of Voted: | | 3305.07 | 0.00 | 0.00 | 3305.07 | +891.22 | 344.06 | 2757.91 | +547.16 | +83.44 |
| | Total of Charged: | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0009
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|
| | | O | S | R | Total | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | |
| 1 | 2051 Public Service Commission | | | | | | | | | |
| | 00 | | | | | | | | | |
| | 102 Public Service Commission | | | | | | | | | |
| | 03 State Public Service Commission | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | | Charged: | 3271.43 | 0.00 | 0.00 | 3271.43 | +1842.83 | 308.40 | 1737.00 | +1534.43 |
| | 103 Staff Selection Commission | | | | | | | | | |
| | 03 Uttarakhand Junior Service Selection Commission | Voted: | 1744.99 | 0.00 | 0.00 | 1744.99 | +820.47 | 670.63 | 1595.14 | +149.85 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| 2 | 4059 Capital Outlay on Public Works | | | | | | | | | |
| | 60 Other Buildings | | | | | | | | | |
| | 051 Construction | | | | | | | | | |
| | 02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection | Voted: | 92.67 | 0.00 | 0.00 | 92.67 | +27.81 | 27.14 | 92.00 | +0.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | 03 Construction of Residential/non- residential Buildings of Tehsils | Voted: | 435.52 | 0.00 | 0.00 | 435.52 | +435.52 | 0.00 | 0.00 | +435.52 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 |
| | Total of Voted: | | 2273.18 | 0.00 | 0.00 | 2273.18 | +1283.80 | 697.77 | 1687.14 | +586.04 |
| | Total of Charged: | | 3271.43 | 0.00 | 0.00 | 3271.43 | +1842.83 | 308.40 | 1737.00 | +1534.43 |

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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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: | 0.01 | 332.00 | 0.00 | 332.01 | +332.01 | 0.00 | 0.00 | +332.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Headquarter | Voted: | 4587.41 | 2.00 | 0.00 | 4589.41 | +1931.99 | 1352.92 | 4010.33 | +579.08 | +87.38 |
| | | 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: | 7958.92 | 1.00 | 0.00 | 7959.92 | +2190.24 | 1333.51 | 7103.19 | +856.73 | +89.24 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Rajya Andoolankari Kalyan Parishd | Voted: | 0.12 | 0.00 | 0.00 | 0.12 | +0.12 | 0.00 | 0.00 | +0.12 | +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: | 152.66 | 7.20 | 0.00 | 159.86 | +58.17 | 17.76 | 119.45 | +40.41 | +74.72 |
| | | 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 | +37.37 | 27.63 | 53.27 | +9.73 | +84.55 |
| | | 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: | 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 |
| | 11 State activist Welfare Fund | Voted: | 2.00 | 0.00 | 0.00 | 2.00 | +1.99 | 0.00 | 0.01 | +1.99 | +0.55 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 13 Establishment prosecution | Voted: | 1017.98 | 0.00 | 0.00 | 1017.98 | +251.83 | 87.57 | 853.72 | +164.26 | +83.86 |
| | | 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: | 495.40 | 83.20 | 0.00 | 578.60 | +296.02 | 141.58 | 424.16 | +154.44 | +73.31 |
| | | 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 | +90.95 | 9.28 | 118.33 | +81.67 | +59.17 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 16 | Voted: | 6012.00 | 0.00 | 0.00 | 6012.00 | +5892.77 | 1124.34 | 1243.56 | +4768.44 | +20.68 |

Report on Expenditure of Grant Number 0010
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | |
| | Kumbh/Ardha Kumbh Mela Arrangements | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.01 | -0.01 | -100.00 |
| 17 | Chardham yarta Arrangements | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +43.61 | 43.60 | 99.98 | +0.02 | +99.98 |
| | | 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: | 1511.45 | 111.10 | 0.00 | 1622.55 | +548.66 | 247.26 | 1321.15 | +301.40 | +81.42 |
| | | 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: | 0.05 | 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 |
| 03 | Vigilance Section | Voted: | 9187.86 | 6.25 | 0.00 | 9194.11 | +2594.20 | 1175.04 | 7774.95 | +1419.16 | +84.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Security Arrangement | Voted: | 2954.04 | 12.00 | 0.00 | 2966.04 | +846.74 | 375.04 | 2494.34 | +471.70 | +84.10 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Criminal Investigation | Voted: | 1423.22 | 4.85 | 0.00 | 1428.07 | +351.29 | 208.69 | 1285.47 | +142.60 | +90.01 |
| | | 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: | 243.38 | 0.50 | 0.00 | 243.88 | +111.59 | 23.91 | 156.20 | +87.68 | +64.05 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | | Voted: | 29.00 | 0.00 | 0.00 | 29.00 | +18.02 | 17.63 | 28.61 | +0.39 | +98.66 |
| | | 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: | 25802.39 | 234.00 | 0.00 | 26036.39 | +5883.46 | 3264.28 | 23417.21 | +2619.18 | +89.94 |
| | | 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: | 11971.11 | 105.00 | 0.00 | 12076.11 | +2902.27 | 1878.56 | 11052.40 | +1023.71 | +91.52 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0010
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | STF | Voted: | 516.31 | 3.75 | 0.00 | 520.06 | +167.98 | 74.04 | 426.11 | +93.95 | +81.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

108 State Headquarters
Police

| | | | | | | | | | | | |
|----|-------------------------------|----------|---------|-------|------|---------|---------|--------|---------|---------|--------|
| 02 | Election | 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 | Crime victim assistance fund | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +100.00 | 0.00 | 100.00 | +100.00 | +50.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | State Disaster Response Force | Voted: | 4204.27 | 45.33 | 0.00 | 4249.60 | +960.75 | 634.74 | 3923.59 | +326.01 | +92.33 |
| | | 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: | 106953.04 | 421.55 | 0.00 | 107374.59 | +23449.31 | 14832.10 | 98757.38 | +8617.21 | +91.97 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Radio Establishment | Voted: | 5875.74 | 10.50 | 0.00 | 5886.24 | +1971.24 | 894.97 | 4809.97 | +1076.27 | +81.72 |
| | | 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: | 4901.01 | 2.50 | 0.00 | 4903.51 | +1387.82 | 690.59 | 4206.28 | +697.23 | +85.78 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Police Horserider Unit | Voted: | 483.04 | 10.00 | 0.00 | 493.04 | +144.79 | 94.08 | 442.33 | +50.71 | +89.72 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Water Police | Voted: | 7.00 | 0.00 | 0.00 | 7.00 | +4.83 | 3.10 | 5.27 | +1.73 | +75.26 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Dog Squad | Voted: | 16.41 | 3.00 | 0.00 | 19.41 | +8.79 | 8.34 | 18.96 | +0.45 | +97.68 |
| | | 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 | +68.41 | 50.82 | 282.41 | +17.59 | +94.14 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 14 | District level police complaint authority | Voted: | 144.02 | 2.45 | 0.00 | 146.47 | +83.40 | 18.41 | 81.48 | +64.99 | +55.63 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|----|-------------------------------------|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 16 | For implementation of traffic light | Voted: | 873.00 | 0.00 | 0.00 | 873.00 | +835.17 | 438.82 | 476.64 | +396.36 | +54.60 |
| | | 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: | 936.50 | 210.00 | 0.00 | 1146.50 | +189.25 | 360.32 | 1317.57 | -171.07 | +114.92 |
| | | 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: | 2068.36 | 0.00 | 0.00 | 2068.36 | +535.16 | 257.69 | 1790.89 | +277.47 | +86.59 |
| | | 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: | 463.24 | 13.25 | 0.00 | 476.49 | +142.71 | 44.22 | 378.00 | +98.49 | +79.33 |
| | | 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 & Tournaments | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +59.92 | 59.81 | 99.89 | +0.11 | +99.89 |
| | | 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: | 225.00 | 0.00 | 0.00 | 225.00 | +114.69 | 114.46 | 224.77 | +0.23 | +99.90 |
| | | 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 | | Voted: | 0.00 | 18.00 | 0.00 | 18.00 | +10.43 | 0.00 | 7.57 | +10.43 | +42.06 |
| | | 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: | 450.05 | 0.00 | 0.00 | 450.05 | +445.08 | 83.38 | 88.34 | +361.71 | +19.63 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Modernization of State Police Forces | 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 |

116 Forensic Science

Report on Expenditure of Grant Number 0010
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Forensic Laboratory | Voted: | 631.88 | 8.25 | 0.00 | 640.13 | +317.80 | 214.17 | 536.50 | +103.63 | +83.81 |
| | | 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: | 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 |
| 02 | Payment to central Police Forces for internal Security etc. | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 1000.00 | 1000.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | State Security Commission | 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 |
| 04 | Establishment of ERSS | Voted: | 142.51 | 12.00 | 0.00 | 154.51 | +41.25 | 30.82 | 144.08 | +10.43 | +93.25 |
| | | 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: | 6339.15 | 231.00 | 0.00 | 6570.15 | +2149.42 | 847.50 | 5268.23 | +1301.92 | +80.18 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Jail Headquarter | Voted: | 220.89 | 0.50 | 0.00 | 221.39 | +94.24 | 16.64 | 143.79 | +77.60 | +64.95 |
| | | 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

207 State Police (1) (3)

| | | | | | | | | | | | |
|----|------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 02 | Fire and Emergency Sevrvices | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +239.73 | 0.00 | 60.27 | +239.73 | +20.09 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | 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: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1790.33 | 963.81 | 1173.48 | +826.52 | +58.67 |
| | | 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: | 500.00 | 0.00 | 0.00 | 500.00 | +102.42 | 0.00 | 397.58 | +102.42 | +79.52 |
| | | 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 | +0.00 | 0.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 Construction of police department building | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +350.92 | 162.76 | 211.84 | +188.16 | +52.96 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 03 Construction of the Directorate of Prosecution | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +60.00 | 40.73 | 180.73 | +19.27 | +90.37 |
| | | 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: | 1500.00 | 0.00 | 0.00 | 1500.00 | +539.02 | 89.02 | 1050.00 | +450.00 | +70.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Total of Voted: | | 217433.48 | 1891.18 | 0.00 | 219324.66 | +63318.29 | 33353.94 | 189360.31 | +29964.35 | +86.34 |
| | Total of Charged: | | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.01 | -0.01 | -100.00 |

Report on Expenditure of Grant Number 0010
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 588.58 | 0.00 | 0.00 | 588.58 | +192.33 | 42.80 | 439.05 | +149.53 | +74.59 |
| | | 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: | 265270.26 | 0.00 | 15.00 | 265285.26 | +55422.83 | 21930.31 | 231792.75 | +33492.51 | +87.37 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 07 Organizing sports competitions | Voted: | 112.70 | 0.00 | 0.00 | 112.70 | +112.70 | 0.00 | 0.00 | +112.70 | +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: | 550.00 | 0.00 | 0.00 | 550.00 | +464.29 | 128.97 | 214.67 | +335.33 | +39.03 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 Junior Division in Kasturba Gandhi Residential Girls School | Voted: | 20.00 | 0.00 | -15.00 | 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 |
| | 11 Reinforcement of Mid-Day-Meal scheme | Voted: | 156.41 | 0.00 | 0.00 | 156.41 | +156.41 | 0.00 | 0.00 | +156.41 | +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: | 3000.00 | 0.00 | 0.00 | 3000.00 | +2780.89 | 2637.56 | 2856.67 | +143.33 | +95.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Assistance to Non Government Primary Schools | | | | | | | | | | |
| | 07 Assistance to Aided Junior High Schools and K.G/nursary Schools | Voted: | 13000.00 | 0.00 | 0.00 | 13000.00 | +3190.05 | 1360.63 | 11170.58 | +1829.42 | +85.93 |
| | | 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: | 830.54 | 0.00 | 0.00 | 830.54 | +299.13 | 94.43 | 625.84 | +204.70 | +75.35 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 18 | Voted: | 1530.00 | 0.00 | 0.00 | 1530.00 | +447.70 | 123.42 | 1205.72 | +324.28 | +78.81 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|---------|---------|------|----------|-----------|----------|----------|----------|--------|
| | Payment of Honorarium to the Shikshya Mitra | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 20 | Distribution of Education Material/free Books to Students | Voted: | 624.29 | 0.00 | 0.00 | 624.29 | +624.29 | 0.00 | 0.00 | +624.29 | +0.00 |
| | | 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: | 7500.00 | 9338.61 | 0.00 | 16838.61 | +16838.61 | 15835.54 | 15835.54 | +1003.07 | +94.04 |
| | | 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: | 1711.56 | 0.00 | 0.00 | 1711.56 | +546.30 | 263.41 | 1428.66 | +282.90 | +83.47 |
| | | 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: | 4358.33 | 0.00 | 0.00 | 4358.33 | +1288.61 | 305.27 | 3374.99 | +983.34 | +77.44 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 2.64 | 2.64 | -2.64 | -100.00 |

106 Teachers and other Services

| | | | | | | | | | | | |
|----|-----------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 02 | Education | Voted: | 22.77 | 0.00 | 0.00 | 22.77 | +13.56 | 0.39 | 9.60 | +13.17 | +42.18 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

112 National programme of mid day meals in schools

| | | | | | | | | | | | |
|----|--|----------|----------|--------|------|----------|---------|---------|----------|---------|---------|
| 01 | CSS | Voted: | 12000.00 | 867.56 | 0.00 | 12867.56 | +932.60 | 1792.12 | 13727.08 | -859.52 | +106.68 |
| | | 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: | 291.87 | 0.00 | 0.00 | 291.87 | +33.72 | 0.00 | 258.15 | +33.72 | +88.45 |
| | | 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: | 156.41 | 0.00 | 0.00 | 156.41 | +146.41 | 0.00 | 10.00 | +146.41 | +6.39 |
| | | 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

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | Establishment of Secondary Education | Voted: | 930.83 | 0.00 | 0.00 | 930.83 | +291.85 | 94.71 | 733.69 | +197.14 | +78.82 |
| | | 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: | 233.21 | 0.00 | 0.00 | 233.21 | +76.68 | 23.17 | 179.70 | +53.51 | +77.05 |
| | | 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: | 95.12 | 0.00 | 0.00 | 95.12 | +33.45 | 8.46 | 70.13 | +24.99 | +73.72 |
| | | 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: | 2.00 | 0.00 | 0.00 | 2.00 | +1.17 | 0.00 | 0.84 | +1.17 | +41.75 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 10.00 | 10.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +136.52 | 136.45 | 499.93 | +0.07 | +99.99 |
| | | 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 | 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 |
| 12 | Grants to Doon Library and Research Center | Voted: | 120.00 | 0.00 | 0.00 | 120.00 | +120.00 | 0.00 | 0.00 | +120.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +14.56 | 14.29 | 39.73 | +0.27 | +99.33 |
| | | 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: | 180.00 | 0.00 | 0.00 | 180.00 | +180.00 | 15.92 | 15.92 | +164.08 | +8.84 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

004 Research and Training

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 1206.02 | 0.00 | 0.00 | 1206.02 | +293.23 | 157.44 | 1070.24 | +135.78 | +88.74 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Establishment of Semaate | Voted: | 206.56 | 0.00 | 0.00 | 206.56 | +54.17 | 24.95 | 177.34 | +29.22 | +85.85 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Inspection | | | | | | | | | | | |
| | 03 Regional Inspection | Voted: | 3238.73 | 0.00 | 0.00 | 3238.73 | +1055.73 | 281.02 | 2464.02 | +774.71 | +76.08 |
| | | 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: | 4198.22 | 0.00 | 0.00 | 4198.22 | +1195.56 | 350.06 | 3352.72 | +845.50 | +79.86 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 103 Non-formal Education | | | | | | | | | | | |
| | 01 | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | 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: | 37.80 | 0.00 | 0.00 | 37.80 | +37.01 | 20.82 | 21.60 | +16.20 | +57.15 |
| | | 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: | 2.00 | 0.00 | 0.00 | 2.00 | +1.32 | 1.31 | 1.99 | +0.01 | +99.60 |
| | | 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 | +0.89 | 0.12 | 2.23 | +0.77 | +74.38 |
| | | 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 | +3.42 | 0.38 | 3.46 | +3.04 | +53.23 |
| | | 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: | 0.60 | 0.00 | 0.00 | 0.60 | +0.18 | 0.13 | 0.55 | +0.05 | +91.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 17 Scholarships to the Students of Uttarakhand seeking education in Army Schools outside the State | Voted: | 2.00 | 0.00 | 0.00 | 2.00 | +2.00 | 0.60 | 0.60 | +1.40 | +30.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 18 State Eligibility Scholarship | Voted: | 16.00 | 0.00 | 0.00 | 16.00 | +7.50 | 5.58 | 14.09 | +1.92 | +88.03 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 108 Examinations | | | | | | | | | | | |
| | 03 | Voted: | 904.00 | 0.00 | 0.00 | 904.00 | +410.49 | 347.18 | 840.69 | +63.31 | +93.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | | | | |

| | | | | | | | | | | | |
|-----|--|----------|-----------|--------|------|-----------|-----------|----------|-----------|-----------|---------|
| | Secondary Education Board | | | | | | | | | | |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Establishment of Secondary Education Board | Voted: | 995.88 | 7.00 | 0.00 | 1002.88 | +299.87 | 78.54 | 781.55 | +221.33 | +77.93 |
| | | 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: | 305923.23 | 160.00 | 0.00 | 306083.23 | +73258.33 | 23802.58 | 256627.48 | +49455.75 | +83.84 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | -5.46 | 1.41 | 6.87 | -6.87 | -100.00 |
| 07 | Establishment of Rajive Gandhi Navodaya Schools | Voted: | 2660.00 | 0.00 | 0.00 | 2660.00 | +1039.53 | 269.75 | 1890.22 | +769.78 | +71.06 |
| | | 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: | 159.10 | 0.00 | 0.00 | 159.10 | +122.95 | 27.74 | 63.89 | +95.21 | +40.15 |
| | | 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: | 7000.00 | 0.00 | 0.00 | 7000.00 | +3076.01 | 1143.57 | 5067.56 | +1932.44 | +72.39 |
| | | 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: | 292.00 | 0.00 | 0.00 | 292.00 | +246.75 | 157.49 | 202.75 | +89.25 | +69.43 |
| | | 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 |
| 19 | Participation in Sports at Block / District / State and National Level | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +91.32 | 0.00 | 8.68 | +91.32 | +8.68 |
| | | 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 | 15.77 | 15.77 | +9.23 | +63.09 |
| | | 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: | 1600.00 | 0.00 | 0.00 | 1600.00 | +1600.00 | 1405.11 | 1405.11 | +194.89 | +87.82 |
| | | 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: | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 150.00 | 150.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 26 | | Voted: | 113.02 | 0.00 | 0.00 | 113.02 | +113.02 | 0.00 | 0.00 | +113.02 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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

| | | | | | | | | | | |
|---|----------|------|------|------|------|-------|------|------|-------|-------|
| Uttarakhand residential school Jaiharikhal | | | | | | | | | | |
| | 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: | 46000.01 | 0.00 | 0.00 | 46000.01 | +5150.84 | 5086.59 | 45935.76 | +64.25 | +99.86 |
| | | 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: | 150.00 | 0.00 | 0.00 | 150.00 | +50.52 | 17.47 | 116.96 | +33.04 | +77.97 |
| | | 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: | 86299.70 | 4128.02 | 0.00 | 90427.72 | +36034.32 | 26976.57 | 81369.97 | +9057.75 | +89.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 University and Higher
Education

001 Direction and
Administration

| | | | | | | | | | | | |
|----|---------------------------------|----------|--------|--------|-------|--------|---------|--------|--------|--------|--------|
| 03 | Directorate of Higher Education | Voted: | 502.00 | 141.69 | 11.25 | 654.94 | +149.96 | 127.37 | 632.35 | +22.59 | +96.55 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

102 Assistance to
Universities

| | | | | | | | | | | | |
|----|---|----------|---------|--------|------|---------|---------|--------|---------|---------|---------|
| 03 | Kumaon University | Voted: | 9215.00 | 0.00 | 0.00 | 9215.00 | +0.00 | 0.00 | 9215.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Doon University | Voted: | 1588.73 | 0.00 | 0.00 | 1588.73 | +532.50 | 0.00 | 1056.23 | +532.50 | +66.48 |
| | | 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: | 850.00 | 0.00 | 0.00 | 850.00 | +654.75 | 100.00 | 295.25 | +554.75 | +34.74 |
| | | 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: | 540.00 | 493.49 | 0.00 | 1033.49 | +0.00 | 0.00 | 1033.49 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 08 | Sri Devsuman University | Voted: | 800.00 | 0.00 | 0.00 | 800.00 | +700.00 | 600.00 | 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 |
| 09 | Establishment of National Law University | Voted: | 42.50 | 0.00 | 0.00 | 42.50 | +42.50 | 0.00 | 0.00 | +42.50 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Grant-in-aid to Uttarakhand Open University for Technology based education center | Voted: | 18.70 | 0.00 | 0.00 | 18.70 | +18.70 | 0.00 | 0.00 | +18.70 | +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: | 217.41 | 0.00 | 0.00 | 217.41 | +183.71 | 108.71 | 142.41 | +75.00 | +65.50 |
| | | 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: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1775.33 | 59.09 | 283.76 | +1716.24 | +14.19 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Training for Competative Examinations | Voted: | 25511.32 | 7700.00 | 0.00 | 33211.32 | +8812.06 | 7265.71 | 31664.97 | +1546.35 | +95.34 |
| | | 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: | 216.00 | 0.00 | 0.00 | 216.00 | +216.00 | 0.00 | 0.00 | +216.00 | +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: | 100.00 | 0.00 | 0.00 | 100.00 | +89.00 | 10.00 | 21.00 | +79.00 | +21.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | Modernization of university campuses | Voted: | 200.00 | 0.00 | -11.25 | 188.75 | +188.75 | 0.00 | 0.00 | +188.75 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 14 | Strengthening of Colleges to NAC Accreditation | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +0.00 | 0.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 16 | Education in State College/Universitys through EDUSET | Voted: | 46.40 | 0.00 | 0.00 | 46.40 | +16.40 | 0.00 | 30.00 | +16.40 | +64.66 |
| | | 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: | 80.00 | 0.00 | 0.00 | 80.00 | +24.00 | 0.00 | 56.00 | +24.00 | +70.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 18 | | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|--------------------------------|--|----------|-------|-------|------|-------|--------|------|------|--------|---------|
| Mukhiya Mantri Navachar Yojana | | | | | | | | | | | |
| | | 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: | 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 |
| 21 | BHAKT DARSHAN PURASKAAR VITRAN | Voted: | 0.00 | 3.00 | 0.00 | 3.00 | +0.00 | 0.00 | 3.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 22 | | Voted: | 0.00 | 20.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 23 | | Voted: | 0.00 | 10.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 24 | | Voted: | 0.00 | 10.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

104 Assistance to Non-Government Colleges and Institutes

| | | | | | | | | | | | |
|----|---|----------|---------|---------|------|----------|----------|---------|----------|---------|--------|
| 03 | Grant-in-aid to Non-Government Degree Colleges | Voted: | 9750.00 | 3300.00 | 0.00 | 13050.00 | +4623.40 | 3646.20 | 12072.79 | +977.21 | +92.51 |
| | | 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: | 194.89 | 0.00 | 0.00 | 194.89 | +71.17 | 70.42 | 194.14 | +0.75 | +99.62 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

105 Faculty Development Programme

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|---------|
| 02 | Grant for Professors attend conferences/Seminars abroad | Voted: | 1.00 | 0.00 | 0.00 | 1.00 | +1.00 | 0.00 | 0.00 | +1.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth | Voted: | 2.00 | 0.00 | 0.00 | 2.00 | +0.00 | 0.00 | 2.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | | Voted: | 32.00 | 0.00 | 0.00 | 32.00 | +32.00 | 0.00 | 0.00 | +32.00 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | |

| | | | | | | | | | | | |
|----|---|----------|------|------|------|------|-------|------|------|-------|-------|
| | Honoriom to members etc. for committee established for Admission procedure regulation | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Inducment to Technical education | Voted: | 3.30 | 0.00 | 0.00 | 3.30 | +3.30 | 0.00 | 0.00 | +3.30 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | .Assistance to poor students for postgraduate / PHD | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

05 Language Development

001 Direction and Administration

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 | Establishment of Directorate of Sanskrit Education | Voted: | 99.90 | 0.00 | 0.00 | 99.90 | +45.52 | 7.55 | 61.93 | +37.97 | +61.99 |
| | | 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: | 3.30 | 0.00 | 0.00 | 3.30 | +1.05 | 0.00 | 2.25 | +1.05 | +68.09 |
| | | 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: | 297.02 | 0.00 | 0.00 | 297.02 | +175.12 | 6.00 | 127.90 | +169.12 | +43.06 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

103 Sanskrit Education

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 03 | Government Sanskrit Schools | Voted: | 169.98 | 0.00 | 0.00 | 169.98 | +62.49 | 12.30 | 119.79 | +50.19 | +70.47 |
| | | 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: | 2470.00 | 0.00 | 0.00 | 2470.00 | +717.53 | 275.28 | 2027.75 | +442.25 | +82.10 |
| | | 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: | 134.68 | 0.00 | 0.00 | 134.68 | +55.85 | 12.36 | 91.20 | +43.48 | +67.71 |
| | | 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 | +13.23 | 5.60 | 17.38 | +7.62 | +69.51 |
| | | 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 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

| | | | | | | | | | | | |
|----|---|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| | Formation of Uttarakhand Education Board | Voted: | 84.28 | 0.00 | 0.00 | 84.28 | +17.98 | 5.44 | 71.74 | +12.54 | +85.12 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Grant-in-aid to Sanskrit University | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Scholarship to bright students of Sanskrit colleges | Voted: | 3.00 | 0.00 | 0.00 | 3.00 | +1.70 | 0.30 | 1.60 | +1.40 | +53.33 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

80 General

001 Direction and Administration

| | | | | | | | | | | | |
|----|-------------------------------------|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 03 | Establishment of Directorate of NCC | Voted: | 118.25 | 0.00 | 0.00 | 118.25 | +34.50 | 11.35 | 95.11 | +23.14 | +80.43 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | National cadet team | Voted: | 2290.26 | 0.00 | 0.00 | 2290.26 | +910.89 | 241.12 | 1620.48 | +669.78 | +70.76 |
| | | 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: | 76.94 | 0.00 | 0.00 | 76.94 | +43.82 | 7.37 | 40.49 | +36.45 | +52.63 |
| | | 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: | 3978.66 | 0.00 | 0.00 | 3978.66 | +1048.20 | 334.95 | 3265.41 | +713.25 | +82.07 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Government Training Institutes (Primary) (Boys) | Voted: | 193.66 | 0.00 | 0.00 | 193.66 | +79.16 | 12.50 | 127.01 | +66.65 | +65.58 |
| | | 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 | 0.37 | 0.37 | +0.13 | +74.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 2203 Technical Education

00

Total of Voted: 31006.99 0.00 945931.47 +270460.62 138915.26 814386.11 +131545.36 +86.09

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|--|---|------------------------------|----------|--------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 001 Direction and Administration | | | | | | | | | | | |
| | 02 Technical Education and Examination Council | Voted: | 192.55 | 0.00 | 0.00 | 192.55 | +71.09 | 14.43 | 135.89 | +56.66 | +70.58 |
| | | 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: | 325.60 | 93.97 | 0.00 | 419.57 | +236.16 | 81.94 | 265.35 | +154.22 | +63.24 |
| | | 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: | 122.47 | 0.00 | 0.00 | 122.47 | +26.03 | 17.57 | 114.01 | +8.46 | +93.09 |
| | | 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: | 355.00 | 0.00 | 0.00 | 355.00 | +0.00 | 75.00 | 430.00 | -75.00 | +121.13 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 105 Polytechnics | | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 1349.60 | 0.00 | 0.00 | 1349.60 | +1349.60 | 98.00 | 98.00 | +1251.60 | +7.26 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 General Polytechnic | Voted: | 12978.17 | 15.00 | 0.00 | 12993.17 | +4446.70 | 1385.67 | 9932.14 | +3061.03 | +76.44 |
| | | 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: | 2840.00 | 0.00 | 0.00 | 2840.00 | +200.00 | 200.00 | 2840.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Grant-in-Aid to Engineering College Dwarahat (Almora) | Voted: | 1650.00 | 896.22 | 0.00 | 2546.22 | +946.22 | 896.22 | 2496.22 | +50.00 | +98.04 |
| | | 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: | 2080.00 | 594.00 | 0.00 | 2674.00 | +694.00 | 594.00 | 2574.00 | +100.00 | +96.26 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | |

| | | | | | | | | | | | |
|----|---|----------|-------|------|------|-------|--------|-------|-------|-------|---------|
| 11 | Awards to the Students selected in meritorius Commercial and Technical Institutes | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 50.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

3 2204 Sports and Youth Services

00

001 Direction and Administration

| | | | | | | | | | | | |
|----|---|----------|---------|-------|------|---------|----------|--------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 327.90 | 0.00 | 0.00 | 327.90 | +315.52 | 4.66 | 17.04 | +310.86 | +5.20 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Directorate of Sports | Voted: | 772.43 | 60.00 | 0.00 | 832.43 | +155.62 | 96.96 | 773.77 | +58.66 | +92.95 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | State Development Board and Youth Welfare | Voted: | 1971.81 | 0.00 | 0.00 | 1971.81 | +704.74 | 306.93 | 1574.01 | +397.80 | +79.83 |
| | | 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: | 61.00 | 14.27 | 0.00 | 75.27 | +41.44 | 21.20 | 55.03 | +20.24 | +73.11 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Development of Youth Hostels | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 10.00 | 10.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Relief to Young Associations | Voted: | 35.00 | 0.00 | 0.00 | 35.00 | +35.00 | 18.43 | 18.43 | +16.58 | +52.64 |
| | | 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: | 3076.00 | 0.00 | 0.00 | 3076.00 | +2849.52 | 270.78 | 497.27 | +2578.73 | +16.17 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +0.00 | 0.00 | 10.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 16 | Seema Sparsh Yojna | 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 |
| 17 | | Voted: | 9.00 | 0.00 | 0.00 | 9.00 | +9.00 | 0.00 | 0.00 | +9.00 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| | Adventure Training Centre Maintenance and Training | 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: | 800.00 | 0.00 | 0.00 | 800.00 | +800.00 | 40.51 | 40.51 | +759.49 | +5.06 |
| | | 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 | 51.05 | 51.05 | +8.95 | +85.09 |
| | | 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: | 25.00 | 0.00 | 0.00 | 25.00 | +25.00 | 17.11 | 17.11 | +7.89 | +68.44 |
| | | 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: | 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 | Development of Playgrounds | Voted: | 26.00 | 0.00 | 0.00 | 26.00 | +26.00 | 7.57 | 7.57 | +18.43 | +29.12 |
| | | 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: | 60.00 | 0.00 | 0.00 | 60.00 | +58.18 | 0.00 | 1.82 | +58.18 | +3.04 |
| | | 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: | 1100.00 | 59.66 | 0.00 | 1159.66 | +400.90 | 381.74 | 1140.50 | +19.16 | +98.35 |
| | | 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: | 150.00 | 0.00 | 0.00 | 150.00 | +91.72 | 0.94 | 59.22 | +90.78 | +39.48 |
| | | 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: | 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 |
| 12 | Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purc | 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 | Grant-in-Aid to Sports College | Voted: | 565.00 | 10.00 | 0.00 | 575.00 | +363.05 | 183.48 | 395.43 | +179.57 | +68.77 |
| | | 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: | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|---------|-------|-------|---|---|---|---|--|-------------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 15 | Organising Training Centres | Voted: | 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 |
| 16 | Purchase of Permanent Sports Materials | Voted: | 22.00 | 0.00 | 0.00 | 22.00 | +22.00 | 22.00 | 22.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 21 | International Tournaments | Voted: | 60.00 | 0.00 | 0.00 | 60.00 | +20.93 | 14.02 | 53.09 | +6.91 | +88.48 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 22 | Financial Assistance to Provincial Sports Associations and Clubs | Voted: | 17.60 | 0.00 | 0.00 | 17.60 | +17.60 | 0.00 | 0.00 | +17.60 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 24 | Establishment of Welfare Fund for Players participating in Civil Services Examinations | Voted: | 12.00 | 0.00 | 0.00 | 12.00 | +12.00 | 0.24 | 0.24 | +11.76 | +2.00 |
| | | 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 | 600.00 | 600.00 | -599.99 | +6000000.00 |
| | | 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: | 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 |
| 30 | Pt. NainSingh Surveyor Mountaineering Training Centre | Voted: | 82.00 | 10.00 | 0.00 | 92.00 | +86.50 | 2.61 | 8.11 | +83.89 | +8.82 |
| | | 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: | 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 |
| 32 | Pithauragarh Sport College | Voted: | 89.60 | 32.60 | 0.00 | 122.20 | +83.01 | 28.26 | 67.45 | +54.75 | +55.20 |
| | | 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: | 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 |
| 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: | 80.00 | 0.00 | 0.00 | 80.00 | +80.00 | 20.94 | 20.94 | +59.07 | +26.17 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 36 | | Voted: | 25.00 | 0.00 | 0.00 | 25.00 | +25.00 | 0.00 | 0.00 | +25.00 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | |
|--|--|------|------|------|------|-------|------|------|-------|-------|
| Establishment of Sports Academy in private areas | | | | | | | | | | |
| Charged: | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

4 2205 Art and Culture

00

001 Direction and Administration

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 03 | Cultural Arts Directorate | Voted: | 942.63 | 9.60 | 0.00 | 952.23 | +552.78 | 108.02 | 507.47 | +444.76 | +53.29 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Artist Welfare Fund | 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 |
| 05 | Establishment of Endowment, Pilgrimage, Management and Religious fair | Voted: | 84.70 | 0.00 | 0.00 | 84.70 | +81.27 | 2.34 | 5.77 | +78.93 | +6.81 |
| | | 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: | 296.19 | 0.00 | 0.00 | 296.19 | +105.77 | 25.20 | 215.62 | +80.57 | +72.80 |
| | | 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

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|-------|-------|--------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 20.25 | 0.00 | 0.00 | 20.25 | +20.19 | 0.00 | 0.06 | +20.19 | +0.30 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Grant to Autonomous Bodies | Voted: | 55.00 | 0.00 | 0.00 | 55.00 | +55.00 | 10.00 | 10.00 | +45.00 | +18.18 |
| | | 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: | 22.46 | 0.00 | 0.00 | 22.46 | +9.11 | 1.30 | 14.65 | +7.81 | +65.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Establishment of Arts Literature Council | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +4.61 | 2.00 | 17.38 | +2.62 | +86.92 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +19.52 | 1.33 | 11.81 | +18.19 | +39.35 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|-------|-------|--------|--------|
| | Establishment of Rang Mandal | | | | | | | | | | |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Monthly Pension to Old Artists, Writers | Voted: | 75.00 | 0.00 | 0.00 | 75.00 | +40.20 | 21.42 | 56.22 | +18.78 | +74.96 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | Myrters Memorials | 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 |
| 13 | Uday Shankar Dance Academy | Voted: | 48.00 | 0.00 | 0.00 | 48.00 | +38.85 | 1.17 | 10.32 | +37.68 | +21.49 |
| | | 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: | 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 |
| 23 | Anniversary Celebration of Prominant Persons | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.34 | 0.34 | +9.66 | +3.36 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 25 | Scholarship Scheme for Junior and Senior Artists | 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 |
| 32 | Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun | 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 |
| 33 | Financial Aid to Writers for publishing Books | 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 |
| 34 | Economic Assistance to local Residents of province for their religious voyages | Voted: | 8.00 | 0.00 | 0.00 | 8.00 | +6.00 | 0.50 | 2.50 | +5.50 | +31.25 |
| | | 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: | 120.00 | 0.00 | 0.00 | 120.00 | +120.00 | 20.50 | 20.50 | +99.50 | +17.08 |
| | | 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: | 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 |
| 38 | Badri kedar 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 |
| 39 | | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +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 current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
| | | O | S | R | Total | | | | | |

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|---------|--------|---------|---------|---------|
| | Organizing of Herala Festival | | | | | | | | | | |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 40 | State-level folk music / folk art competition Event | 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 |
| 41 | Preservation and Promotion of Intangible Cultural Heritage of State conservation | 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 |
| 42 | Organizing of chaitula Fund / Chaitula 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 |
| 43 | Rajayotsav (Organizing of State-level folk music / folk art cometition) | 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 |
| 44 | Annual maintenance of Himalayn Cultural Center Dehradun | 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 |
| 45 | Preservation and promotion of building built in the typical style/architecture | 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 |
| 46 | Uttarakhandi language 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 |
| 47 | Grant to shrine board | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +500.00 | 500.00 | 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 |
| 48 | Maintenance / operation of Nehru Heritage Center | Voted: | 22.00 | 0.00 | 0.00 | 22.00 | +21.56 | 0.21 | 0.65 | +21.35 | +2.96 |
| | | 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: | 33.00 | 0.00 | 0.00 | 33.00 | +28.54 | 1.14 | 5.60 | +27.40 | +16.97 |
| | | 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: | 10.59 | 0.00 | 0.00 | 10.59 | +5.97 | 0.58 | 5.20 | +5.39 | +49.06 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Archeological Establishment | Voted: | 245.59 | 0.58 | 0.00 | 246.17 | +118.42 | 27.99 | 155.74 | +90.43 | +63.27 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----------------------|--|------------------------------|---------|---------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 104 Archives | | | | | | | | | | | |
| | 03 State Archives | Voted: | 205.83 | 2.12 | 0.00 | 207.95 | +96.83 | 19.58 | 130.71 | +77.24 | +62.85 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +0.00 | 0.00 | 10.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Central State Library | Voted: | 235.48 | 0.00 | 0.00 | 235.48 | +79.81 | 28.31 | 183.98 | +51.50 | +78.13 |
| | | 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: | 157.36 | 4.50 | 0.00 | 161.86 | +65.02 | 13.26 | 110.10 | +51.76 | +68.02 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 5 | 4202 Capital Outlay on Education, Sports, Art and Culture | | | | | | | | | | |
| | 01 General Education | | | | | | | | | | |
| | 201 Elementary Education Buildings | | | | | | | | | | |
| | 03 Strengthening and Development of Primary Schools | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +883.95 | 343.33 | 459.38 | +540.62 | +45.94 |
| | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +300.00 | 295.99 | 395.99 | +4.01 | +99.00 |
| | | 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: | 4200.00 | 3021.55 | 0.00 | 7221.55 | +1255.78 | 4061.61 | 10027.38 | -2805.83 | +138.85 |
| | | 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 | +652.14 | 652.14 | 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 |

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For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | |

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|---------|---------|---------|
| 16 | Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +341.85 | 33.13 | 91.28 | +308.73 | +22.82 |
| | | 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 | +83.24 | 0.00 | 16.76 | +83.24 | +16.76 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 48.45 | 48.45 | +51.55 | +48.45 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 8.40 | 8.40 | +91.60 | +8.40 |
| | | 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 |
| 29 | Construction Of Rajiv Gandhi Abhinav residential School building | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +271.45 | 0.00 | 128.55 | +271.45 | +32.14 |
| | | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +910.32 | 324.64 | 414.32 | +585.68 | +41.43 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 31 | Construction of Sainik Schools Jkholi | 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 |
| 32 | Building construction of Uttarakhand residential School Jaiharikhal | 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 |
| 98 | NABARD funded | Voted: | 2500.00 | 0.00 | 0.00 | 2500.00 | +270.95 | 490.15 | 2719.20 | -219.20 | +108.77 |
| | | 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: | 6000.00 | 0.00 | 0.00 | 6000.00 | +4191.35 | 0.00 | 1808.65 | +4191.35 | +30.14 |
| | | 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: | 1800.00 | 0.00 | 0.00 | 1800.00 | +60.85 | 1560.85 | 3300.00 | -1500.00 | +183.33 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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/Buildings for Government Degree Colleges | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | Operation of Self-financed B.Ed Classes under Society Mode | Voted: | 0.99 | 0.00 | 0.00 | 0.99 | +0.99 | 0.00 | 0.00 | +0.99 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 14 | Kumaon University | 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 |
| 15 | Doon University | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +0.00 | 600.00 | 1100.00 | -600.00 | +220.00 |
| | | 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 | +119.25 | 119.25 | 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 |
| 17 | Open University | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 155.71 | 155.71 | +244.29 | +38.93 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 18 | Affiliated 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 |
| 19 | 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 |
| 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 |

205 Languages Development

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|--------|-------|--------|--------|---------|
| 05 | Construction of Residential Buildings for Uttarakhand Sanskrit Academy | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +60.00 | 60.00 | 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 |
| 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 | 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

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | |

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: | 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: | 1800.00 | 0.00 | 0.00 | 1800.00 | +1800.00 | 1800.00 | 1800.00 | +0.00 | +100.00 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 100.00 | 100.00 | -99.99 | +1000000.00 |
| | | 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: | 0.55 | 0.00 | 0.00 | 0.55 | +0.55 | 0.00 | 0.00 | +0.55 | +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: | 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 | Frontier Industrial Institute at Pithoragarh (SPA) | 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 |
| 13 | Construction of building for Engineering College Salt (Almora) | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 Sports and Youth Services

102 Sports Stadium

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|---------|---------|----------|--------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 5000.00 | 0.00 | 0.00 | 5000.00 | +1516.34 | 516.34 | 4000.00 | +1000.00 | +80.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Construction of Sprots Stadium (New Work) | 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 |
| 05 | Construction of Sports Stadium (Running Work) | Voted: | 1000.00 | 0.00 | -140.57 | 859.43 | +794.97 | 646.39 | 710.85 | +148.58 | +82.71 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +51.00 | 51.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | Construction of Dehradun Sports Building | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 300.00 | 300.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 14 | Construction of Sports College Building, Pithoragarh | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +0.00 | 0.00 | 500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 15 | Mini Stadium in Rural Areas | Voted: | 900.00 | 0.00 | 0.00 | 900.00 | +43.36 | 253.01 | 1109.65 | -209.65 | +123.29 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 16 | Construction of Outdoor Fields, In-door Halls and Mini Stadium | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +209.65 | 100.00 | 290.35 | +109.65 | +72.59 |
| | | 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 | 140.57 | 140.58 | +0.01 | 0.00 | 140.57 | +0.01 | +99.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | Haldwani Stadium (Phase-2) | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 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 | | Voted: | 12.00 | 0.00 | 0.00 | 12.00 | +12.00 | 12.00 | 12.00 | +0.00 | +100.00 |

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|----------|---------|---------|---------|---------|
| | Maintenance/construction of Residential Buildings | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 22 | Establishment of TripenSingh Negi Youth Development Centre at State Level | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 26 | Organizing of 38th National Game | Voted: | 3000.01 | 0.00 | 0.00 | 3000.01 | +1074.68 | 1074.67 | 3000.00 | +0.01 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|--------|-------|--------|-------|---------|
| 03 | | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +60.55 | 60.55 | 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 Art and Culture

106 Musiums

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|--------|--------|---------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 61.04 | 61.04 | +438.96 | +12.21 |
| | | 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: | 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 | Construction of Monuments/Statues of Renowned Persons | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +162.89 | 92.29 | 129.40 | +70.60 | +64.70 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Nehru Heritage Centre | Voted: | 0.00 | 3.55 | 0.00 | 3.55 | +3.55 | 3.55 | 3.55 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Construction of Auditorium | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +500.00 | 209.76 | 309.76 | +290.24 | +51.63 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Establishment of Jagar college | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Culture village | 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 |

800 Other Expenditure

Report on Expenditure of Grant Number 0011
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Art & Culture Promotion | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +288.15 | 0.00 | 11.85 | +288.15 | +3.95 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | |
|-------------------|-----------|------|------|------|------|-------|------|------|-------|---------|
| Total of Charged: | 914924.48 | 0.00 | 0.00 | 0.00 | 0.00 | -5.46 | 4.05 | 9.50 | -9.50 | -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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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: | 2252.96 | 455.00 | 0.00 | 2707.96 | +716.12 | 220.38 | 2212.22 | +495.74 | +81.69 |
| | | 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: | 0.01 | 0.00 | 512.00 | 512.01 | +63.95 | 28.40 | 476.45 | +35.56 | +93.06 |
| | | 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: | 0.00 | 0.26 | 33602.37 | 33602.63 | +8516.94 | 3051.99 | 28137.68 | +5464.95 | +83.74 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 T.B. Clinics | Voted: | 2843.15 | 10.00 | 0.00 | 2853.15 | +845.99 | 288.46 | 2295.62 | +557.53 | +80.46 |
| | | 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: | 111.15 | 0.00 | 0.00 | 111.15 | +64.23 | 5.73 | 52.65 | +58.50 | +47.37 |
| | | 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: | 273.55 | 0.00 | 0.00 | 273.55 | +71.86 | 29.61 | 231.30 | +42.25 | +84.56 |
| | | 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: | 98.16 | 0.00 | 0.00 | 98.16 | +28.75 | 13.91 | 83.33 | +14.83 | +84.89 |
| | | 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: | 2000.00 | 500.00 | 0.00 | 2500.00 | +1305.00 | 2302.00 | 3497.00 | -997.00 | +139.88 |
| | | 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: | 124.40 | 5.00 | 0.00 | 129.40 | +40.55 | 20.17 | 109.02 | +20.38 | +84.25 |
| | | 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: | 2584.17 | 15.00 | 0.00 | 2599.17 | +647.30 | 325.91 | 2277.78 | +321.39 | +87.63 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | |

| | | | | | | | | | | | |
|----|---|----------|---------|---------|------|---------|----------|---------|---------|---------|---------|
| 20 | Medical arrangement for Hon'ble Governor & Chief Minister's Residence | Voted: | 40.84 | 0.00 | 0.00 | 40.84 | +32.76 | 11.45 | 19.53 | +21.31 | +47.82 |
| | | 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: | 581.51 | 0.00 | 0.00 | 581.51 | +555.53 | 24.46 | 50.45 | +531.06 | +8.68 |
| | | 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: | 351.91 | 31.92 | 0.00 | 383.83 | +229.82 | 49.92 | 203.92 | +179.91 | +53.13 |
| | | 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: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 186.71 | 186.71 | +13.29 | +93.35 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | External Aided Projects | Voted: | 6000.00 | 2000.00 | 0.00 | 8000.00 | +1500.00 | 1500.00 | 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 |

200 Other Health Schemes

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 184.44 | 1.00 | 0.00 | 185.44 | +68.04 | 12.45 | 129.84 | +55.60 | +70.02 |
| | | 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: | 924.09 | 0.00 | 0.00 | 924.09 | +211.86 | 70.38 | 782.62 | +141.47 | +84.69 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Mental Hospital Authority | Voted: | 7.00 | 0.00 | 0.00 | 7.00 | +4.43 | 0.25 | 2.83 | +4.17 | +40.37 |
| | | 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: | 253.07 | 0.00 | 0.00 | 253.07 | +82.50 | 21.19 | 191.75 | +61.32 | +75.77 |
| | | 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 | +208.82 | 41.98 | 44.66 | +166.85 | +21.12 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Urban Health
Services-Other
systems of Medicine

Report on Expenditure of Grant Number 0012
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

101 Ayurveda

| | | | | | | | | | | | |
|----|--|----------|----------|---------|------|----------|----------|---------|----------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 1000.00 | 1500.00 | 0.00 | 2500.00 | +1362.11 | 401.16 | 1539.05 | +960.95 | +61.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Direction & Administration | Voted: | 1727.78 | 0.00 | 0.00 | 1727.78 | +480.90 | 143.65 | 1390.53 | +337.25 | +80.48 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Herbs Manufacturing Department | Voted: | 444.51 | 0.00 | 0.00 | 444.51 | +164.79 | 33.86 | 313.58 | +130.93 | +70.54 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Hospitals and Clinics | Voted: | 70.00 | 0.00 | 0.00 | 70.00 | +65.64 | 0.40 | 4.76 | +65.24 | +6.81 |
| | | 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: | 50.01 | 0.00 | 0.00 | 50.01 | +25.01 | 0.00 | 25.01 | +25.01 | +50.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Ayurvedic | Voted: | 20353.60 | 10.00 | 0.00 | 20363.60 | +5322.54 | 1697.95 | 16739.01 | +3624.59 | +82.20 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Grant-in-Aid to Ayurvedic University | Voted: | 3700.00 | 0.00 | 0.00 | 3700.00 | +0.00 | 0.00 | 3700.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | Disinvestment Promotion under Uttarakhand AYUSH Policy | 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 Homeopathy

| | | | | | | | | | | | |
|----|---|----------|---------|-------|------|---------|---------|--------|--------|---------|--------|
| 03 | Establishment of Homeopathic Dispensaries | Voted: | 206.81 | 6.00 | 0.00 | 212.81 | +102.12 | 45.80 | 156.49 | +56.32 | +73.54 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Hospitals & Dispensaries | Voted: | 1064.30 | 20.00 | 0.00 | 1084.30 | +325.82 | 138.00 | 896.48 | +187.82 | +82.68 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Other Expenses | Voted: | 9.00 | 0.00 | 0.00 | 9.00 | +2.50 | 0.00 | 6.50 | +2.50 | +72.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 Rural Health
Services-Allopathy

101 Health Sub-centres

Report on Expenditure of Grant Number 0012
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|--------|---------|---------|--------|
| 03 | Arrangement of Pharmacists in Sub-centres of Remote Areas | Voted: | 5680.93 | 0.00 | 0.00 | 5680.93 | +1405.58 | 466.01 | 4741.36 | +939.57 | +83.46 |
| | | 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: | 10441.02 | 0.00 | 0.00 | 10441.02 | +2512.42 | 829.59 | 8758.20 | +1682.82 | +83.88 |
| | | 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: | 11736.63 | 60.00 | 0.00 | 11796.63 | +1385.00 | 1034.89 | 11446.51 | +350.12 | +97.03 |
| | | 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: | 30550.00 | 400.00 | 0.00 | 30950.00 | +403.42 | 7742.69 | 38289.27 | -7339.27 | +123.71 |
| | | 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: | 10937.01 | 0.00 | 0.00 | 10937.01 | +2232.15 | 1287.64 | 9992.49 | +944.52 | +91.36 |
| | | 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: | 107.35 | 0.00 | 0.00 | 107.35 | +32.28 | 6.77 | 81.84 | +25.51 | +76.24 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

04 Rural Health
Services-Other
Systems of Medicine

102 Homeopathy

| | | | | | | | | | | | |
|----|--------------------------|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 03 | Hospitals & Dispensaries | Voted: | 2340.95 | 0.00 | 0.00 | 2340.95 | +569.91 | 303.17 | 2074.21 | +266.74 | +88.61 |
| | | 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

Report on Expenditure of Grant Number 0012
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 713.18 | 0.00 | 0.00 | 713.18 | +459.11 | 36.66 | 290.73 | +422.45 | +40.77 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Education | Voted: | 50.03 | 0.00 | 0.00 | 50.03 | +48.01 | 0.00 | 2.02 | +48.01 | +4.04 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Medical College | Voted: | 31177.07 | 3265.95 | 0.00 | 34443.02 | +12822.32 | 4233.90 | 25854.59 | +8588.43 | +75.06 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Nursing and Paramedical Education | Voted: | 965.45 | 0.00 | 0.00 | 965.45 | +430.12 | 124.20 | 659.54 | +305.91 | +68.31 |
| | | 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: | 165.80 | 0.00 | 0.00 | 165.80 | +74.34 | 13.65 | 105.11 | +60.69 | +63.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Medical Education 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 |

06 Public Health

003 Training

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|-------|--------|--------|--------|
| 03 | Divisional Health and Family Planning Training Centres | Voted: | 376.31 | 0.00 | 0.00 | 376.31 | +124.61 | 45.19 | 296.89 | +79.42 | +78.89 |
| | | 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: | 158.14 | 0.00 | 0.00 | 158.14 | +108.04 | 6.13 | 56.23 | +101.91 | +35.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Public Health | Voted: | 12228.51 | 5.00 | -512.00 | 11721.51 | +4285.72 | 3688.78 | 11124.57 | +596.94 | +94.91 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Maternity and Child Welfare | Voted: | 5440.93 | 10.00 | 0.00 | 5450.93 | +1836.44 | 359.54 | 3974.03 | +1476.90 | +72.91 |
| | | 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: | 874.56 | 4.00 | 0.00 | 878.56 | +217.77 | 75.56 | 736.34 | +142.22 | +83.81 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|----------|---------|-----------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 08 Assistance under State Aids Scheme | Voted: | 40.01 | 0.00 | 0.00 | 40.01 | +10.01 | 0.00 | 30.00 | +10.01 | +74.98 |
| | | 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: | 85.61 | 0.00 | 20.50 | 106.11 | +60.54 | 4.60 | 50.18 | +55.93 | +47.29 |
| | | 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: | 200.00 | 0.00 | 0.00 | 200.00 | +176.39 | 0.00 | 23.61 | +176.39 | +11.81 |
| | | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +136.45 | 129.31 | 992.86 | +7.14 | +99.29 |
| | | 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: | 34652.39 | 4.00 | -33622.87 | 1033.52 | +372.71 | 86.77 | 747.58 | +285.94 | +72.33 |
| | | 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: | 900.13 | 0.00 | 0.00 | 900.13 | +900.13 | 0.00 | 0.00 | +900.13 | +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 | +30.86 | 30.86 | 80.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other expenditure | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 1501.71 | 0.00 | 0.00 | 1501.71 | +1501.71 | 0.00 | 0.00 | +1501.71 | +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: | 100.00 | 0.00 | 0.00 | 100.00 | +47.40 | 23.00 | 75.60 | +24.40 | +75.60 |
| | | 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: | 2200.00 | 2869.56 | 0.00 | 5069.56 | +1362.79 | 180.84 | 3887.61 | +1181.95 | +76.69 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 14 | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Report on Expenditure of Grant Number 0012
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | Strengthening PPP Plans under health department | 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: | 867.70 | 0.00 | 0.00 | 867.70 | +353.56 | 55.12 | 569.25 | +298.45 | +65.60 |
| | | 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: | 351.43 | 0.00 | 0.00 | 351.43 | +149.87 | 26.90 | 228.46 | +122.97 | +65.01 |
| | | 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: | 12231.00 | 10.00 | 0.00 | 12241.00 | +3600.40 | 829.95 | 9470.55 | +2770.45 | +77.37 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Urban Family Welfare Services | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 522.09 | 0.00 | 0.00 | 522.09 | +226.21 | 35.26 | 331.14 | +190.95 | +63.43 |
| | | 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 | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Report on Expenditure of Grant Number 0012
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | |

| | | | | | | | | | | | |
|--------------------------|---|----------|---------|---------|------|---------|----------|---------|---------|---------|---------|
| Contruction of Morturies | | | | | | | | | | | |
| | | 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: | 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 |
| 14 | Arrangement for Residential Buildings | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +65.31 | 172.50 | 407.19 | -107.19 | +135.73 |
| | | 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: | 600.00 | 0.00 | 0.00 | 600.00 | +183.09 | 62.52 | 479.43 | +120.57 | +79.91 |
| | | 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: | 2200.00 | 1000.00 | 0.00 | 3200.00 | +1349.00 | 1349.00 | 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 |
| 30 | Mental Hospital Selakuin | 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 |
| 31 | Construction work in homeopathy | 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 |

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 | +374.59 | 190.00 | 315.41 | +184.59 | +63.08 |
| | | 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: | 300.01 | 0.00 | 0.00 | 300.01 | +300.01 | 0.00 | 0.00 | +300.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

110 Hospitals and Dispensaries

| | | | | | | | | | | | |
|----|------------------|----------|---------|------|------|---------|----------|---------|---------|-------|---------|
| 12 | Hospital Doiwala | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 1000.00 | 1000.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0012
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | | | | | | | | | | |
| | 03 State Sector | 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 Medical Education Training and Research | | | | | | | | | | | |
| 101 Ayurveda | | | | | | | | | | | |
| | 04 Construction of building of Ayurvedic University | Voted: | 56.74 | 0.00 | 0.00 | 56.74 | +56.74 | 0.00 | 0.00 | +56.74 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Construction of building of Government Ayurvedic Clinics | 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 |
| 103 Unani | | | | | | | | | | | |
| | 02 Establishment of Unani College at Piran Kaliyar | 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 |
| 105 Allopathy | | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 6192.91 | 9000.00 | 0.00 | 15192.91 | +15103.21 | 6813.79 | 6903.49 | +8289.42 | +45.44 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Establishment of Medical College at Srinagar | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 78.42 | 78.42 | +121.58 | +39.21 |
| | | 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 |
| | 07 Grant-in-Aid by State Government for Establishment of AIMS | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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: | 3000.00 | 0.00 | 0.00 | 3000.00 | +2187.93 | 1638.08 | 2450.15 | +549.85 | +81.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 Establishment of Medical College and attached Hospitals at Haldwani | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +148.11 | 51.90 | 103.79 | +96.21 | +51.90 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Establishment of Nursing Colleges | 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 | Establishment of Nursing School | Voted: | 213.70 | 0.00 | 0.00 | 213.70 | +213.70 | 0.00 | 0.00 | +213.70 | +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: | 3500.00 | 0.00 | 0.00 | 3500.00 | +3311.00 | 0.00 | 189.00 | +3311.00 | +5.40 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 1167.32 | 1167.32 | -1167.31 | +11673200.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 14 | Medical Education University Building construction | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

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 |

Total of Voted: 247702.31 21182.69 0.00 268885.00 +87709.93 44846.69 226021.76 +42863.24 +84.06
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

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

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 16.50 | 0.00 | 0.00 | 16.50 | +0.00 | 0.00 | 16.50 | +0.00 | +100.00 |
| | | 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: | 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 |
| | 04 Grant for rainwater harvesting | Voted: | 700.00 | 0.00 | 0.00 | 700.00 | +395.36 | 209.19 | 513.83 | +186.17 | +73.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 005 Survey and Investigation | | | | | | | | | | |
| | 02 Construction of DPR | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +82.41 | 0.00 | 117.59 | +82.41 | +58.79 |
| | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 116.95 | 116.95 | +283.05 | +29.24 |
| | | 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: | 220.00 | 0.00 | 0.00 | 220.00 | +220.00 | 220.00 | 220.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 101 Urban Water Supply Programmes | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 130.90 | 0.00 | 0.00 | 130.90 | +108.72 | 0.00 | 22.18 | +108.72 | +16.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Water Supply-Urban | Voted: | 20155.00 | 800.00 | 0.00 | 20955.00 | +1155.00 | 1039.98 | 20839.98 | +115.02 | +99.45 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +1.75 | 0.00 | 298.25 | +1.75 | +99.42 |

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| | Providing Drinking Water facility at Chardham/Tourist's Voyage | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | External / worldbank supported | 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 |

102 Rural Water Supply
Programmes

| | | | | | | | | | | | |
|----|--|----------|---------|---------|------|---------|----------|--------|---------|----------|---------|
| 01 | Central Plan/Centrally sponsored Schemes | Voted: | 665.00 | 2320.05 | 0.00 | 2985.05 | +2985.05 | 104.60 | 104.60 | +2880.45 | +3.50 |
| | | 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: | 110.00 | 0.00 | 0.00 | 110.00 | +82.65 | 39.21 | 66.56 | +43.44 | +60.51 |
| | | 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: | 3000.00 | 0.00 | 0.00 | 3000.00 | +2225.03 | 734.77 | 1509.74 | +1490.26 | +50.32 |
| | | 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 | +27.50 | 27.50 | 55.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Grant-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: | 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 |
| 97 | External Aided Project | Voted: | 1200.00 | 0.00 | 0.00 | 1200.00 | +600.00 | 0.00 | 600.00 | +600.00 | +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 | 1000.00 | 0.00 | 3500.00 | +0.00 | 0.00 | 3500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Grant-in-Aid for Gartuity payment to Jal Nigam Employees | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +100.00 | 0.00 | 500.00 | +100.00 | +83.33 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | | Voted: | 4000.00 | 3000.00 | 0.00 | 7000.00 | +1202.00 | 1202.00 | 7000.00 | +0.00 | +100.00 |

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 of the Supply of gap wages of the payable to the drinking water corporation | | | | | | | | | | |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Voted: | 900.00 | 0.00 | 0.00 | 900.00 | +900.00 | 900.00 | 900.00 | +0.00 | +100.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

| | | | | | | | | | | |
|---|----------|--------|------|------|--------|---------|--------|--------|-------|---------|
| 08 Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang | | | | | | | | | | |
| | Voted: | 440.00 | 0.00 | 0.00 | 440.00 | +340.00 | 340.00 | 440.00 | +0.00 | +100.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Sewerage and Sanitation

105 Sanitation Services

| | | | | | | | | | | |
|---|----------|---------|------|------|---------|---------|------|--------|---------|--------|
| 01 Central Plan/Centrally Sponsored Schemes | | | | | | | | | | |
| | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +856.61 | 0.00 | 143.39 | +856.61 | +14.34 |
| | 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: | 2000.00 | 0.00 | 0.00 | 2000.00 | +500.00 | 500.00 | 2000.00 | +0.00 | +100.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 To make Pollution Free Ganga, Yamuna and its Tributaries | | | | | | | | | | |
| | 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 |

107 Sewerage Services

| | | | | | | | | | | |
|---|----------|--------|------|------|--------|-------|------|--------|-------|---------|
| 02 Grant for operation of and maintenance Sewage treatment plant and sewerage schemes | | | | | | | | | | |
| | Voted: | 990.00 | 0.00 | 0.00 | 990.00 | +0.00 | 0.00 | 990.00 | +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

800 Other Expenditure

| | | | | | | | | | | |
|----|--------|--------|------|------|--------|-------|------|--------|-------|---------|
| 02 | | | | | | | | | | |
| | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +0.00 | 0.00 | 200.00 | +0.00 | +100.00 |

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | |
|---|--|------|------|------|------|-------|------|------|-------|-------|
| Bhagirathi Nadi Ghati Vikas Pradhikaran | | | | | | | | | | |
| 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: | 655.51 | 0.00 | 0.00 | 655.51 | +244.70 | 73.33 | 484.14 | +171.37 | +73.86 |
| | | 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: | 33.71 | 0.00 | 0.00 | 33.71 | +3.89 | 1.83 | 31.65 | +2.06 | +93.89 |
| | | 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 | +1150.00 | 200.00 | 350.00 | +950.00 | +26.92 |
| | | 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: | 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 |

191 Assistance to Local
bodies Corporations,
Urban Development
Authorities, Town
Improvement Boards
etc.

| | | | | | | | | | | | |
|----|--|----------|----------|---------|------|----------|----------|---------|----------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 13280.01 | 1000.00 | 0.00 | 14280.01 | +9548.43 | 6228.26 | 10959.84 | +3320.17 | +76.75 |
| | | 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: | 1880.00 | 8.60 | 0.00 | 1888.60 | +1499.31 | 337.27 | 726.56 | +1162.04 | +38.47 |

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 |
| 04 | Health ascent scheme for sanitation workers | 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 |
| 05 | Reward scheme for sanitation workers | 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 |
| 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 | +150.00 | 150.00 | 200.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Maintenance of ICCC center | 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 |
| 97 | External Aided Projects | Voted: | 2300.00 | 0.00 | 0.00 | 2300.00 | +1850.00 | 1700.00 | 2150.00 | +150.00 | +93.48 |
| | | 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: | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 240.00 | 240.00 | +460.00 | +34.29 |
| | | 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 | +947.00 | 947.00 | 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 |

04 Slum Area Improvement

001 Direction and Administration

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Establishment of Directorate of Urban Development | Voted: | 486.39 | 0.00 | 0.00 | 486.39 | +191.56 | 60.45 | 355.28 | +131.11 | +73.04 |
| | | 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 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela | Voted: | 100536.65 | 209.05 | 0.00 | 100745.70 | +97081.85 | 40405.29 | 44069.13 | +56676.57 | +43.74 |
| | | 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: | 459.38 | 0.00 | 0.00 | 459.38 | +188.73 | 47.39 | 318.05 | +141.33 | +69.23 |
| | | 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: | 84.41 | 0.00 | 0.00 | 84.41 | +32.76 | 6.99 | 58.64 | +25.77 | +69.47 |
| | | 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: | 21.91 | 0.00 | 0.00 | 21.91 | +12.81 | 1.09 | 10.19 | +11.72 | +46.52 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 | Voted: | 390.44 | 0.00 | 0.00 | 390.44 | +323.81 | 9.80 | 76.43 | +314.01 | +19.58 |
| | | 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: | 43.50 | 17.60 | 0.00 | 61.10 | +35.61 | 11.01 | 36.50 | +24.60 | +59.73 |
| | | 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: | 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 |
| 4 | 4215 Capital Account of Water Supply and Sanitation | | | | | | | | | | |
| | 01 Water Supply | | | | | | | | | | |
| | 101 Urban Water Supply | | | | | | | | | | |
| | 03 Drinking Water-Urban | Voted: | 4800.00 | 1500.00 | 0.00 | 6300.00 | +3047.57 | 2743.14 | 5995.57 | +304.43 | +95.17 |
| | | 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: | 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 |
| | 05 | Voted: | 1010.00 | 0.00 | 0.00 | 1010.00 | +86.88 | 85.04 | 1008.16 | +1.84 | +99.82 |

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|----------------------|------------------------|--------|---------|------|------|---------|----------|------|-------|----------|-------|
| Urban Drinking Water | | | | | | | | | | | |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |
| 97 | External Aided 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 | |

102 Rural Water Supply

| | | | | | | | | | | | |
|----|---|----------|----------|----------|------|----------|-----------|----------|----------|----------|--------|
| 01 | Central Plan/centrally Sponsored Scheme | Voted: | 10550.00 | 14260.58 | 0.00 | 24810.58 | +17981.36 | 13616.57 | 20445.79 | +4364.79 | +82.41 |
| | | 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: | 1200.00 | 0.00 | 0.00 | 1200.00 | +1192.88 | 506.88 | 514.00 | +686.00 | +42.83 |
| | | 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 | +248.21 | 247.65 | 399.44 | +0.56 | +99.86 |
| | | 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: | 18300.00 | 0.00 | 0.00 | 18300.00 | +9800.00 | 0.00 | 8500.00 | +9800.00 | +46.45 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABARD Funded | Voted: | 19000.00 | 0.00 | 0.00 | 19000.00 | +11509.70 | 4377.25 | 11867.55 | +7132.45 | +62.46 |
| | | 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: | 5500.00 | 0.00 | 0.00 | 5500.00 | +2058.68 | 0.00 | 3441.32 | +2058.68 | +62.57 |
| | | 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

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|--------|--------|---------|--------|
| 02 | Development of infrastructure facilities | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 973.65 | 973.65 | +526.35 | +64.91 |
| | | 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: | 10000.01 | 0.00 | 0.00 | 10000.01 | +10000.01 | 0.00 | 0.00 | +10000.01 | +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: | 23200.00 | 6550.00 | 0.00 | 29750.00 | +7126.18 | 2594.80 | 25218.62 | +4531.38 | +84.77 |
| | | 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: | 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 | Intergrated development of towns | Voted: | 3200.00 | 0.00 | 0.00 | 3200.00 | +2742.30 | 1703.38 | 2161.08 | +1038.92 | +67.53 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | | |
|----|--|----------|------|---------|------|---------|----------|------|------|----------|-------|
| 05 | | Voted: | 0.00 | 1000.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | | |
|----|-------------------------|----------|---------|------|------|---------|----------|---------|---------|---------|--------|
| 97 | External aided projects | Voted: | 9000.00 | 0.00 | 0.00 | 9000.00 | +8100.00 | 8000.00 | 8900.00 | +100.00 | +98.89 |
| | | 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 | | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 500.00 | 500.00 | +500.00 | +50.00 |
|----|--|--------|---------|------|------|---------|----------|--------|--------|---------|--------|

Report on Expenditure of Grant Number 0013
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |

| | | | | | | | | | | |
|-------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| External Aided Projects | | | | | | | | | | |
| | 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: | 20000.00 | 20000.00 | 0.00 | 40000.00 | +31787.04 | 11902.29 | 20115.26 | +19884.75 | +50.29 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | |
|-------------------|-----------|----------|------|-----------|------------|-----------|-----------|------------|--------|
| Total of Voted: | 296035.33 | 51665.88 | 0.00 | 347701.21 | +239544.38 | 103144.58 | 211301.41 | +136399.80 | +60.77 |
| Total of Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0014
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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: | 620.61 | 0.00 | 385.00 | 1005.61 | +840.15 | 485.60 | 651.06 | +354.55 | +64.74 |
| | | 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 | -450.00 | 150.00 | +142.31 | 2.87 | 10.56 | +139.44 | +7.04 |
| | | 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: | 902.56 | 0.00 | 97.43 | 999.99 | +394.54 | 266.07 | 871.52 | +128.47 | +87.15 |
| | | 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: | 6559.31 | 2400.00 | -489.53 | 8469.78 | +5389.78 | 4595.10 | 7675.10 | +794.68 | +90.62 |
| | | 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: | 71.72 | 0.00 | 0.00 | 71.72 | +28.52 | 7.53 | 50.73 | +20.99 | +70.73 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Haldwani Media Centre | Voted: | 26.28 | 0.00 | 0.00 | 26.28 | +11.03 | 3.66 | 18.92 | +7.36 | +71.98 |
| | | 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 | +49.80 | 5.41 | 5.61 | +44.39 | +11.22 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 425.58 | 0.00 | 4.58 | 430.16 | +174.77 | 57.20 | 312.59 | +117.57 | +72.67 |
| | | 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: | 23.00 | 0.00 | 0.00 | 23.00 | +18.01 | 17.54 | 22.53 | +0.47 | +97.97 |
| | | 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: | 60.93 | 0.00 | 2.52 | 63.45 | +17.87 | 10.83 | 56.41 | +7.04 | +88.90 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 110 Publications | | | | | | | | | | |
| | 03 Establishment | Voted: | 469.43 | 0.00 | 450.00 | 919.43 | +680.04 | 200.86 | 440.25 | +479.18 | +47.88 |
| | | 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: | 100.00 | 700.00 | 0.00 | 800.00 | +740.13 | 27.10 | 86.96 | +713.04 | +10.87 |
| | | 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 | +41.90 | 9.57 | 27.67 | +32.33 | +46.12 |
| | | 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: | 60.00 | 0.00 | 0.00 | 60.00 | +25.43 | 6.72 | 41.29 | +18.71 | +68.82 |
| | | 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: | | 10129.42 | 3100.00 | 0.00 | 13229.42 | +8654.27 | 5696.06 | 10271.21 | +2958.21 | +77.64 |

Report on Expenditure of Grant Number 0014
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | |
| | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation |
|----|---|------------------------------|------|------|---------|---|---|---|---|--|
| | | O | S | R | Total | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | |
| 1 | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | | | | | | | | |
| | 01 Welfare of Scheduled Castes | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | |
| | 03 Headquarter & Divisional Establishment | Voted: 458.30 | 0.00 | 0.00 | 458.30 | +158.78 | 51.85 | 351.37 | +106.93 | +76.67 |
| | | 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: 1535.62 | 0.00 | 0.00 | 1535.62 | +586.00 | 155.13 | 1104.76 | +430.86 | +71.94 |
| | | 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: 111.50 | 0.00 | 0.00 | 111.50 | +47.86 | 13.94 | 77.57 | +33.93 | +69.57 |
| | | 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: 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 Welfare of Backward Classes | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | |
| | 04 Organisation of Other Backward Classes in Uttarakhand | Voted: 146.78 | 0.00 | 0.00 | 146.78 | +122.65 | 8.32 | 32.45 | +114.33 | +22.11 |
| | | Charged: 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 OBC Welfare Council | Voted: 34.50 | 0.00 | 0.00 | 34.50 | +21.14 | 1.07 | 14.44 | +20.07 | +41.84 |
| | | 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: 2468.00 | 0.00 | 0.00 | 2468.00 | +1666.53 | 2175.86 | 2977.33 | -509.33 | +120.64 |
| | | Charged: 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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

277 Education

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 3346.00 | 0.01 | 0.00 | 3346.01 | +3346.01 | 0.00 | 0.00 | +3346.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Corpus Fund for Shaheed Udham Singh Kamboj Scholarship | Voted: | 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 |

800 Other expenditure

| | | | | | | | | | | | |
|----|------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 07 | Gorkha Welfare Council | Voted: | 31.75 | 0.00 | 0.00 | 31.75 | +17.01 | 1.34 | 16.08 | +15.67 | +50.64 |
| | | 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: | 50.00 | 0.00 | 0.00 | 50.00 | +10.00 | 10.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Grants to Provincial Haj Committee | Voted: | 82.38 | 0.00 | 0.00 | 82.38 | +42.38 | 2.63 | 42.63 | +39.75 | +51.75 |
| | | 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: | 103.59 | 25.00 | 0.00 | 128.59 | +60.92 | 30.63 | 98.30 | +30.29 | +76.44 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Minority Welfare Directorate | Voted: | 124.25 | 0.00 | 24.82 | 149.07 | +55.65 | 11.44 | 104.86 | +44.21 | +70.34 |
| | | 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: | 140.45 | 0.00 | 0.00 | 140.45 | +37.90 | 20.63 | 123.18 | +17.27 | +87.70 |
| | | 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

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|--------|-------|--------|-------|--------|
| 02 | Assistance to Minority Finance and Development Corporation for the operation development work | Voted: | 125.02 | 0.00 | 0.00 | 125.02 | +87.52 | 87.50 | 125.00 | +0.02 | +99.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

277 Education

| | | | | | | | | | | | |
|----|---|----------|--------|------|--------|--------|---------|--------|--------|---------|---------|
| 01 | CSS | Voted: | 38.03 | 0.00 | 0.00 | 38.03 | +35.73 | 4.10 | 6.40 | +31.63 | +16.83 |
| | | 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 | +9.80 | 0.00 | 0.20 | +9.80 | +2.00 |
| | | 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: | 40.00 | 0.00 | 0.00 | 40.00 | +0.00 | 0.00 | 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 |
| 05 | CM meritorius minority girls incentive scheme | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +175.75 | 187.80 | 212.05 | -12.05 | +106.03 |
| | | 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: | 150.05 | 7.00 | -24.82 | 132.23 | +56.01 | 9.98 | 86.20 | +46.03 | +65.19 |
| | | 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: | 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 |
| 03 | Expenditure on the implementation of the fifteen-point program | Voted: | 8.00 | 8.00 | 0.00 | 16.00 | +5.91 | 0.27 | 10.36 | +5.64 | +64.78 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Minority Development Fund | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +158.39 | 158.39 | 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 |
| 05 | Minority Rights Day | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +1.23 | 0.00 | 8.77 | +1.23 | +87.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Operationalization of CM skills scheme | Voted: | 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 |
| 07 | | | | | | | | | | | |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | |

| | | | | | | | | | | | |
|----|--------------------------------------|----------|--------|------|------|--------|--------|-------|-------|--------|--------|
| | Uttarakhand Waqf Development Council | Voted: | 5.01 | 0.00 | 0.00 | 5.01 | +5.01 | 0.00 | 0.00 | +5.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Uttarakhand Minority skills council | Voted: | 5.01 | 0.00 | 0.00 | 5.01 | +5.01 | 0.00 | 0.00 | +5.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Assistance for the Waqf Tribunal | Voted: | 56.03 | 0.00 | 0.00 | 56.03 | +15.16 | 5.44 | 46.32 | +9.71 | +82.67 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +54.56 | 29.14 | 74.57 | +25.43 | +74.57 |
| | | 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 | 5.13 | 5.13 | +0.68 | +88.30 |
| | | 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: | 300.02 | 0.00 | 0.00 | 300.02 | +180.68 | 29.81 | 149.15 | +150.87 | +49.71 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Workshops & Training Centres for different Classes of Handicapped | Voted: | 134.81 | 0.00 | 0.00 | 134.81 | +55.68 | 12.68 | 91.81 | +43.00 | +68.11 |
| | | 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 | +8.54 | 2.88 | 5.34 | +5.66 | +48.55 |
| | | 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: | 50.00 | 0.00 | 0.00 | 50.00 | +46.00 | 12.00 | 16.00 | +34.00 | +32.00 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|---------|---------|---------|---------|---------|
| 08 | Arrangement of Handicapped Camps/Seminars | 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 |
| 09 | Scholarship/stipend to Handicapped Students | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +39.93 | 1.35 | 1.42 | +38.58 | +3.54 |
| | | 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: | 44.58 | 0.00 | 0.00 | 44.58 | +25.17 | 3.31 | 22.72 | +21.86 | +50.95 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 92.00 | 92.00 | +8.00 | +92.00 |
| | | 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: | 225.00 | 0.00 | 0.00 | 225.00 | +0.00 | 0.00 | 225.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc. | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +49.90 | 22.33 | 22.44 | +27.56 | +44.88 |
| | | 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: | 7600.00 | 0.00 | 0.00 | 7600.00 | +389.52 | 1274.23 | 8484.71 | -884.71 | +111.64 |
| | | 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 |

102 Child Welfare

| | | | | | | | | | | | |
|----|---|----------|----------|--------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 60454.84 | 220.00 | 0.00 | 60674.84 | +32521.17 | 5561.42 | 33715.09 | +26959.75 | +55.57 |
| | | 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 Programe for Integr | Voted: | 9000.00 | 502.14 | 0.00 | 9502.14 | +4036.98 | 2582.96 | 8048.12 | +1454.02 | +84.70 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Probation Service Group | Voted: | 443.49 | 0.00 | 0.00 | 443.49 | +222.65 | 39.56 | 260.40 | +183.09 | +58.72 |
| | | 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: | 65.42 | 0.00 | 0.00 | 65.42 | +42.30 | 7.26 | 30.39 | +35.03 | +46.45 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|---------------------|--|------------------------------|---------|-------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 06 | Miscellaneous Schemes for Child Welfare | Voted: | 191.95 | 15.25 | 0.00 | 207.20 | +147.63 | 55.93 | 115.50 | +91.70 | +55.74 |
| | | 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: | 941.10 | 0.00 | 0.00 | 941.10 | +333.58 | 110.88 | 718.40 | +222.70 | +76.34 |
| | | 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: | 5.78 | 0.00 | 0.00 | 5.78 | +1.37 | 1.09 | 5.50 | +0.28 | +95.23 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Monitoring & Valuation of Supplementary Nutrition (State 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 |
| 12 | Indira Women Consolidated Development Scheme (State Plan) | 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 |
| 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: | 1861.22 | 50.00 | 0.00 | 1911.22 | +787.32 | 264.01 | 1387.91 | +523.31 | +72.62 |
| | | 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: | 2500.00 | 0.00 | 0.00 | 2500.00 | +2205.47 | 303.11 | 597.64 | +1902.36 | +23.91 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 17 | Establishment of Teenager Justice Fund | Voted: | 20.01 | 0.00 | 0.00 | 20.01 | +20.01 | 0.00 | 0.00 | +20.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 18 | Mukhiyamantri Anchal Amrit Yojana | Voted: | 1300.00 | 0.00 | 0.00 | 1300.00 | +1300.00 | 245.74 | 245.74 | +1054.26 | +18.90 |
| | | 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: | 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 |
| 103 Women's Welfare | | | | | | | | | | | |
| 01 | Centrally Plan/Center Sponsor Scheme | Voted: | 2000.01 | 0.00 | 0.00 | 2000.01 | +2000.01 | 0.00 | 0.00 | +2000.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | 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: | 10.97 | 0.00 | 0.00 | 10.97 | +10.97 | 0.00 | 0.00 | +10.97 | +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: | 131.40 | 0.00 | 0.00 | 131.40 | +67.00 | 26.48 | 90.88 | +40.52 | +69.16 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | Gaura Devi Kanyadan 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 | Protection of women against molestation at working places , early marriage and domestic violenc | Voted: | 90.00 | 0.00 | 0.00 | 90.00 | +86.68 | 34.13 | 37.44 | +52.56 | +41.60 |
| | | 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: | 174.75 | 0.00 | 0.00 | 174.75 | +51.46 | 27.48 | 150.77 | +23.98 | +86.28 |
| | | 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: | 17000.00 | 105.02 | 0.00 | 17105.02 | +2970.60 | 3575.73 | 17710.16 | -605.14 | +103.54 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +8.90 | 3.62 | 4.72 | +5.28 | +47.24 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 17 | Scholarships to Women for Training | Voted: | 0.02 | 0.00 | 0.00 | 0.02 | +0.02 | 0.00 | 0.00 | +0.02 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 18 | Arrangement of Staff at Hostels of Working Women | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +34.26 | 9.46 | 25.20 | +24.80 | +50.39 |
| | | 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: | 114.62 | 0.00 | 0.00 | 114.62 | +52.18 | 8.37 | 70.82 | +43.80 | +61.78 |
| | | 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: | 515.00 | 0.00 | 0.00 | 515.00 | +2.91 | 172.45 | 684.54 | -169.54 | +132.92 |
| | | 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: | 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 |
| 22 | | Voted: | 45.00 | 0.00 | 0.00 | 45.00 | +45.00 | 0.00 | 0.00 | +45.00 | +0.00 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|---------|---------|------|----------|----------|---------|----------|----------|---------|
| | Grant to abandoned Womens for their daughter's marriage | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 23 | Nirbhaiya 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 |
| 24 | Women Chief Minister's Life-time earning Scheme | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +30.00 | 30.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 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: | 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 |
| 29 | Nanda Gaura Yojana | Voted: | 8000.00 | 2500.00 | 0.00 | 10500.00 | +7131.35 | 7128.31 | 10496.96 | +3.04 | +99.97 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 30 | Pandit Deendayal Social Security 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 |
| 31 | Uttarakhand Women and Child Development Society Scheme | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +12.00 | 12.00 | 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 |
| 32 | Mukhiya Mantri Saubhagiyawati Yojana | Voted: | 1750.00 | 0.00 | 0.00 | 1750.00 | +1750.00 | 0.00 | 0.00 | +1750.00 | +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

| | | | | | | | | | | | |
|----|--------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 01 | CSS | Voted: | 75.00 | 0.00 | 0.00 | 75.00 | +75.00 | 0.00 | 0.00 | +75.00 | +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: | 165.51 | 0.00 | 0.00 | 165.51 | +139.26 | 9.81 | 36.06 | +129.45 | +21.79 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Prevention of begging | Voted: | 92.84 | 0.00 | 0.00 | 92.84 | +44.77 | 9.91 | 57.98 | +34.86 | +62.45 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | |

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| | Old Age Women Chief Minster's Nutrition Scheme | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Assistance to voluntary organizations for the care of the elderly | Voted: | 100.00 | 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 Assistance to Voluntary Organisations

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|-------|-------|--------|--------|
| 03 | Grant to Recognised Technical Institutes | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 18.76 | 18.77 | +1.23 | +93.84 |
| | | 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: | 16.00 | 0.00 | 0.00 | 16.00 | +11.06 | 2.75 | 7.69 | +8.32 | +48.03 |
| | | 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: | 55.00 | 0.00 | 0.00 | 55.00 | +55.00 | 42.39 | 42.39 | +12.61 | +77.07 |
| | | 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: | 600.00 | 0.00 | 0.00 | 600.00 | +598.48 | 218.74 | 220.25 | +379.75 | +36.71 |
| | | 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: | 750.00 | 0.00 | 0.00 | 750.00 | +662.00 | 208.50 | 296.50 | +453.50 | +39.53 |
| | | 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: | 25.00 | 0.00 | 0.00 | 25.00 | +14.00 | 6.50 | 17.50 | +7.50 | +70.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Training scheme for Skill enhancement for education unemployed Physically Disabled Per | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Evaluation of Scheme, Publicity | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +26.09 | 5.58 | 9.49 | +20.51 | +31.62 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Senior citizens and aged peoples wefare committee | Voted: | 19.25 | 0.00 | 0.00 | 19.25 | +19.25 | 0.00 | 0.00 | +19.25 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | | Voted: | 43.45 | 0.00 | 0.00 | 43.45 | +27.10 | 20.61 | 36.96 | +6.49 | +85.06 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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

| | | | | | | | | | | | |
|--|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| Monitoring Committe of Social welfare schemes, | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Implementation of Beggary Control Act | Voted: | 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 | Advisor of Chief Ministers (Social Welfare) | 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 |

800 Other expenditure

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 14 | Implementation of Forest Rights Act , 2006 | Voted: | 13.20 | 0.00 | 0.00 | 13.20 | +13.20 | 0.00 | 0.00 | +13.20 | +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: | 6206.58 | 0.00 | 0.00 | 6206.58 | +3540.73 | 30.83 | 2696.67 | +3509.91 | +43.45 |
| | | 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: | 1601.61 | 0.00 | 0.00 | 1601.61 | +1270.35 | 156.79 | 488.05 | +1113.56 | +30.47 |
| | | 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: | 40020.00 | 4594.64 | 0.00 | 44614.64 | +8179.00 | 8130.75 | 44566.39 | +48.25 | +99.89 |
| | | 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 | +1193.77 | 664.19 | 2670.42 | +529.58 | +83.45 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Pension Scheme for above Sixty Priests residing in Hilly 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 |
| 08 | Dangarion and jagerio monthly pension | 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 Swatantrata sainik
samman Pension scheme

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 03 | Pension to Freedom Fighters and their Dependents | Voted: | 2400.00 | 0.00 | 0.00 | 2400.00 | +638.63 | 162.80 | 1924.17 | +475.83 | +80.17 |
| | | 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: | 4370.31 | 209.35 | 0.00 | 4579.66 | +1417.28 | 537.43 | 3699.82 | +879.84 | +80.79 |
| | | 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 | +0.05 | 0.05 | 0.30 | +0.00 | +100.00 |
| | | 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: | 2500.00 | 0.00 | 0.00 | 2500.00 | +196.00 | 196.00 | 2500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Facility to the State Agitators for free Travelling in the Buses of Uttarakhand Transport Corporation | Voted: | 98.00 | 0.00 | 0.00 | 98.00 | +58.25 | 0.00 | 39.75 | +58.25 | +40.57 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

3 2250 Other Social Services

00

800 Other Expenditure

| | | | | | | | | | | | |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 14 | Sant Keshar Singh Memorial Assistance Cell | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

4 2251 Secretariat - Social Services

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

00

092 Other Offices

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 | Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Economic Assistance to dependents of deceased freedom fighters for their cremation | Voted: | 3.00 | 0.00 | 0.00 | 3.00 | +2.80 | 0.50 | 0.70 | +2.30 | +23.33 |
| | | 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: | 25.00 | 0.00 | 0.00 | 25.00 | +11.00 | 2.00 | 16.00 | +9.00 | +64.00 |
| | | 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 | +36.98 | 0.00 | 13.02 | +36.98 | +26.04 |
| | | 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 | +4.35 | 0.00 | 1.65 | +4.35 | +27.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

5 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

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 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 | 100.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Share capital for National Minority Development and Finance Corporation | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

277 Education

| | | | | | | | | | | | |
|----|-----|----------|---------|---------|------|---------|----------|---------|---------|---------|--------|
| 01 | CSS | Voted: | 2500.00 | 2848.00 | 0.00 | 5348.00 | +2967.32 | 2748.48 | 5129.16 | +218.84 | +95.91 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Devolpment works in Minority-dominated areas | Voted: | 500.01 | 0.00 | 0.00 | 500.01 | +478.25 | 472.29 | 494.05 | +5.96 | +98.81 |
| | | 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: | 1000.01 | 0.00 | 0.00 | 1000.01 | +1000.01 | 874.54 | 874.54 | +125.47 | +87.45 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Construction of Musafir Khana in Dehradun | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | | |
| 6 | 4235 Capital Outlay on Social Security and Welfare | | | | | | | | | | | |
| | 02 Social Welfare | | | | | | | | | | | |
| | 101 Welfare of Handicapped | | | | | | | | | | | |
| | 06 | Constrction 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: | 3300.01 | 0.00 | 0.00 | 3300.01 | +3300.01 | 0.00 | 0.00 | +3300.01 | +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: | 0.02 | 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 |
| | 04 | Construction of State Level Rehabilitation Centres for Adolscence | Voted: | 500.01 | 0.00 | 0.00 | 500.01 | +391.94 | 55.78 | 163.85 | +336.16 | +32.77 |
| | | | 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 |
| | 06 | Construction of Women Empowerment and Child Development Buildings | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 103 Women's Welfare | | | | | | | | | | | |
| | 06 | Construction of Homes under Kishore Nyay Act, 2000 (Boys) | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +100.00 | 100.00 | 200.00 | +0.00 | +100.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 | Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women | Voted: | 300.01 | 0.00 | 0.00 | 300.01 | +150.01 | 0.00 | 150.00 | +150.01 | +50.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 10 | Working Women's Hostels (State Scheme) 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 |
| | 104 Welfare of Aged, Infirm and Destitute | | | | | | | | | | | |

Report on Expenditure of Grant Number 0015
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|-------|--------|---------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Construction of Building of Govt. old age ashram | Voted: | 150.00 | 0.00 | 0.00 | 150.00 | +83.61 | 83.61 | 150.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Sugamiya Bharat | 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 |

60 Other Social Security and Welfare Programmes

800 Other Expenditure

| | | | | | | | | | | | |
|----|-----------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 03 | Soilder Welfare | Voted: | 40.02 | 0.00 | 0.00 | 40.02 | +40.02 | 13.45 | 13.45 | +26.57 | +33.61 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Gallantry | 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 |

7 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: | 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 |

Total of Voted: 201409.47 11084.41 0.00 212493.88 +95867.80 40094.24 156720.32 +55773.56 +73.75

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

Report on Expenditure of Grant Number 0015
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 0016
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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: | 10369.42 | 13365.00 | 0.00 | 23734.42 | +16761.85 | 5638.23 | 12610.81 | +11123.61 | +53.13 |
| | | 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: | 373.23 | 0.00 | 0.00 | 373.23 | +115.59 | 28.82 | 286.46 | +86.77 | +76.75 |
| | | 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: | 944.24 | 0.00 | 0.00 | 944.24 | +280.27 | 77.44 | 741.41 | +202.83 | +78.52 |
| | | 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: | 55.90 | 0.00 | 0.00 | 55.90 | +33.05 | 5.04 | 27.89 | +28.01 | +49.89 |
| | | 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: | 251.34 | 15.50 | 0.00 | 266.84 | +113.38 | 18.74 | 172.20 | +94.64 | +64.53 |
| | | 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: | 122.60 | 0.00 | 0.00 | 122.60 | +36.22 | 11.03 | 97.41 | +25.19 | +79.45 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 103 General Labour Welfare | | | | | | | | | | |

Report on Expenditure of Grant Number 0016
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Various Schemes of Labor Welfare/welfare Centre | Voted: | 59.32 | 0.00 | 0.00 | 59.32 | +19.50 | 3.45 | 43.27 | +16.05 | +72.94 |
| | | 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: | 15.00 | 0.00 | 0.00 | 15.00 | +10.68 | 10.49 | 14.81 | +0.19 | +98.74 |
| | | 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: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 45.80 | 45.80 | +4.20 | +91.61 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +3.06 | 2.70 | 9.64 | +0.36 | +96.41 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 16 | Common man insurance scheme (BPL) (state sheyar) | 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 |
| 17 | Return of funds of building and other construction workers welfare cess | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +150.00 | 150.00 | 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: | 1136.77 | 0.00 | 0.00 | 1136.77 | +309.03 | 126.38 | 954.12 | +182.65 | +83.93 |
| | | 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: | 22.00 | 0.00 | 0.00 | 22.00 | +22.00 | 1.00 | 1.00 | +21.00 | +4.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

101 Employment Services

| | | | | | | | | | | | |
|----|-----|----------|------|------|------|------|-------|------|------|-------|-------|
| 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 |

03

Report on Expenditure of Grant Number 0016
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 educationl and Guidance Centres | Voted: | 167.41 | 0.00 | 0.00 | 167.41 | +82.25 | 22.80 | 107.97 | +59.44 | +64.49 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Strenghting of Employment Career Counselling centers | Voted: | 10.51 | 0.00 | 0.00 | 10.51 | +10.51 | 6.45 | 6.45 | +4.06 | +61.38 |
| | | 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: | 9.20 | 0.00 | 0.00 | 9.20 | +9.20 | 0.00 | 0.00 | +9.20 | +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: | 494.53 | 8.00 | 0.00 | 502.53 | +128.19 | 53.71 | 428.06 | +74.47 | +85.18 |
| | | 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: | 1975.60 | 0.00 | 0.00 | 1975.60 | +1965.60 | 450.22 | 460.22 | +1515.38 | +23.30 |
| | | 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: | 11818.52 | 0.00 | 0.00 | 11818.52 | +3124.96 | 1091.72 | 9785.27 | +2033.25 | +82.80 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Indutrial Training Advisory Committee | Voted: | 12.81 | 0.00 | 0.00 | 12.81 | +12.81 | 0.00 | 0.00 | +12.81 | +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: | 3800.00 | 0.00 | 0.00 | 3800.00 | +2800.00 | 2800.00 | 3800.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

102 Apprenticeship Training

| | | | | | | | | | | | |
|----|-----------------------------------|----------|---------|--------|------|---------|----------|---------|---------|---------|---------|
| 01 | CSS | Voted: | 1500.00 | 148.04 | 0.00 | 1648.04 | +148.04 | 0.00 | 1500.00 | +148.04 | +91.02 |
| | | 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 | +1100.00 | 1100.00 | 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 |

Report on Expenditure of Grant Number 0016
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Chief minister shikshuta 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 | 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 |
| | 97 External Aided schemes (SDMA) | Voted: | 2500.00 | 1000.00 | 0.00 | 3500.00 | +3000.00 | 3000.00 | 3500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 4 | 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 | 85.31 | 85.31 | +314.69 | +21.33 |
| | | 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: | 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 |
| | Total of Voted: | | 39023.43 | 14536.54 | 0.00 | 53559.97 | +31511.22 | 14729.36 | 36778.11 | +16781.86 | +68.67 |
| | Total of Charged: | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0016
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0017
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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: | 10030.01 | 10386.61 | -299.82 | 20116.80 | +8107.60 | 9128.90 | 21138.10 | -1021.30 | +105.08 |
| | | 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: | 12024.51 | 0.00 | 0.00 | 12024.51 | +3051.58 | 985.36 | 9958.29 | +2066.22 | +82.82 |
| | | 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: | 616.03 | 0.00 | 0.00 | 616.03 | +170.85 | 131.36 | 576.54 | +39.49 | +93.59 |
| | | 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: | 69.80 | 0.00 | 0.00 | 69.80 | +46.31 | 1.89 | 25.39 | +44.41 | +36.37 |
| | | 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: | 60.00 | 0.00 | 0.00 | 60.00 | +36.10 | 33.31 | 57.21 | +2.79 | +95.35 |
| | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +200.52 | 200.52 | 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 |
| | 11 State Watershed Council | Voted: | 29.30 | 0.00 | 0.00 | 29.30 | +11.31 | 1.44 | 19.43 | +9.87 | +66.31 |
| | | 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: | 40.80 | 0.00 | 0.00 | 40.80 | +5.27 | 5.27 | 40.80 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 14 Establishment of Farm Machinery Bank at the Niyay Panchayat 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 |
| | 15 Integrated agricultural Village Scheme | Voted: | 1200.00 | 0.00 | 0.00 | 1200.00 | +1200.00 | 1200.00 | 1200.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 16 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 | Voted: | 1800.00 | 0.00 | 0.00 | 1800.00 | +1686.60 | 657.92 | 771.32 | +1028.68 | +42.85 |

Report on Expenditure of Grant Number 0017
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

| | | | | | | | | | | | |
|----|-------------------------------------|----------|----------|------|------|----------|----------|---------|----------|---------|--------|
| | Mukhiya Mantri Krishi Vikas Yojana | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | Agricultural production cost survey | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +8.43 | 8.39 | 9.95 | +0.05 | +99.51 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | External Aided projects | Voted: | 18916.74 | 0.00 | 0.00 | 18916.74 | +3613.84 | 2834.48 | 18137.38 | +779.36 | +95.88 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

102 Food Grain Crops

| | | | | | | | | | | | |
|----|-------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | Incentive Scheme for Local Crops | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +148.19 | 9.64 | 61.45 | +138.55 | +30.72 |
| | | 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: | 83.52 | 0.00 | 0.00 | 83.52 | +44.79 | 23.46 | 62.20 | +21.32 | +74.47 |
| | | 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 | +75.00 | 75.00 | 150.00 | +0.00 | +100.00 |
| | | 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: | 2147.51 | 0.00 | 0.00 | 2147.51 | +458.10 | 174.99 | 1864.40 | +283.11 | +86.82 |
| | | 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: | 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 |
| 06 | Sugarcane and Sugar Development Industry Board | Voted: | 24.90 | 0.00 | 0.00 | 24.90 | +23.25 | 0.15 | 1.80 | +23.10 | +7.23 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Reimbursing Commission payment against Sugarcane purchase | 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 |

Report on Expenditure of Grant Number 0017
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | |

| | | | | | | | | | | | |
|----|--|----------|----------|--------|------|----------|----------|------|----------|----------|--------|
| 08 | Payment of balance amount of Sugar Cane price | Voted: | 24000.00 | 267.92 | 0.00 | 24267.92 | +5607.33 | 0.00 | 18660.59 | +5607.33 | +76.89 |
| | | 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: | 118.51 | 0.00 | 0.00 | 118.51 | +29.12 | 8.77 | 98.17 | +20.34 | +82.83 |
| | | 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: | 50.00 | 50.00 | 0.00 | 100.00 | +29.89 | 3.88 | 74.00 | +26.00 | +74.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

109 Extension and
Farmers' Training

| | | | | | | | | | | | |
|----|---|----------|---------|---------|--------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/centrally Sponsored Scheme | Voted: | 4308.00 | 3223.33 | 338.82 | 7870.15 | +4151.61 | 519.41 | 4237.95 | +3632.20 | +53.85 |
| | | 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: | 20.10 | 0.00 | 0.00 | 20.10 | +12.86 | 5.68 | 12.93 | +7.17 | +64.30 |
| | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +338.58 | 127.85 | 189.27 | +210.73 | +47.32 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

111 Agricultural
Economics and
Statistics

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 68.90 | 0.00 | 0.00 | 68.90 | +64.79 | 0.50 | 4.61 | +64.29 | +6.68 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Agricultural insurance survey | 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 |

114 Development of Oil
Seeds

Report on Expenditure of Grant Number 0017
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 79.00 | 0.00 | -39.00 | 40.00 | +22.38 | 0.00 | 17.62 | +22.38 | +44.05 |
| | | 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: | 22200.00 | 0.00 | 0.00 | 22200.00 | +11100.00 | 8100.00 | 19200.00 | +3000.00 | +86.49 |
| | | 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 | +1260.00 | 414.00 | 1554.00 | +846.00 | +64.75 |
| | | 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 | 15.52 | 15.52 | +84.48 | +15.52 |
| | | 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: | 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 | Establishing Institute of Organic Technology at Patwadagar | 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 |
| 11 | Veterinary Degree College, Kalsi, Dehradun | Voted: | 0.02 | 0.00 | 0.00 | 0.02 | +0.02 | 0.00 | 0.00 | +0.02 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | Veterinary Degree College, Nariyal Village, Champawat | 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 |
| 13 | Hilly Agriculture Degree College, Jakholi | Voted: | 279.21 | 0.00 | 0.00 | 279.21 | +250.81 | 34.56 | 62.96 | +216.25 | +22.55 |
| | | 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: | 268.14 | 0.00 | 0.00 | 268.14 | +203.14 | 1.45 | 66.45 | +201.69 | +24.78 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 15 | | Voted: | 359.76 | 0.00 | 0.00 | 359.76 | +314.01 | 22.30 | 68.05 | +291.71 | +18.92 |

Report on Expenditure of Grant Number 0017
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|------------------------------------|---|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| Food Processing Institute, Doiwala | | | | | | | | | | | |
| | | 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: | 35.90 | 0.00 | 0.00 | 35.90 | +24.55 | 0.00 | 11.35 | +24.55 | +31.62 |
| | | 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: | 16.00 | 0.00 | 0.00 | 16.00 | +10.72 | 6.77 | 12.05 | +3.95 | +75.31 |
| | | 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: | 171.00 | 0.00 | 0.00 | 171.00 | +83.00 | 0.00 | 88.00 | +83.00 | +51.46 |
| | | 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: | 0.00 | 0.00 | 0.00 | 0.00 | +153.87 | -14.54 | -168.41 | +168.41 | -100.00 |
| | | 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: | 0.00 | 0.00 | 0.00 | 0.00 | +853.26 | 555.85 | -297.41 | +297.41 | -100.00 |
| | | 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: | 148.00 | 0.00 | 0.00 | 148.00 | +148.00 | 0.00 | 0.00 | +148.00 | +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 |

113 Agriculture

02

Report on Expenditure of Grant Number 0017
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 113.98 | 113.98 | +186.02 | +37.99 |
| | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 62.89 | 62.89 | +337.11 | +15.72 |
| | | 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: | 45.00 | 0.00 | 0.00 | 45.00 | +45.00 | 45.00 | 45.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 07 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: | 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 |
| 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 | 10.00 | 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 |
| | Total of Voted: | | 104810.78 | 13937.86 | 0.00 | 118748.64 | +45640.80 | 25495.96 | 98603.80 | +20144.84 | +83.04 |
| | Total of Charged: | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0017
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0018
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 3434.50 | 2.00 | 0.00 | 3436.50 | +908.88 | 269.94 | 2797.55 | +638.95 | +81.41 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Tribunal Co-operative | Voted: | 90.89 | 32.51 | 0.00 | 123.40 | +62.59 | 18.92 | 79.73 | +43.67 | +64.61 |
| | | 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: | 65.25 | 0.00 | 0.00 | 65.25 | +30.24 | 5.01 | 40.02 | +25.23 | +61.34 |
| | | 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: | 25.00 | 1.50 | 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 |
| | 08 Computerization of multipurpose cooperative society | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 938.00 | 938.00 | +62.00 | +93.80 |
| | | 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: | 12.00 | 0.00 | 0.00 | 12.00 | +11.61 | 2.57 | 2.96 | +9.04 | +24.63 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 106 Assistance to multipurpose rural co-operatives | | | | | | | | | | |
| | 02 Transport subsidy on fertilizers | Voted: | 125.00 | 0.00 | 0.00 | 125.00 | +0.00 | 0.00 | 125.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Integrated Cooperative Development Project | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +60.00 | 60.00 | 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 |
| | 107 Assistance to Credit Co-operatives | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +24.48 | 0.00 | 15.52 | +24.48 | +38.80 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0018
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | 108 Assistance to Other Co-operatives | | | | | | | | | | |
| | 05 Subsidy for cooperative institutional services | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +30.00 | 0.00 | 10.00 | +30.00 | +25.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 | Voted: | 0.00 | 400.00 | 0.00 | 400.00 | +400.00 | 400.00 | 400.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 19 Recommendations implemented by Vaidyanathan Committee | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 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 Upadhyaya Cooperative Farmer Welfare Scheme | Voted: | 2000.00 | 2500.00 | 0.00 | 4500.00 | +3500.00 | 4886.70 | 5886.70 | -1386.70 | +130.82 |
| | | 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 | | | | | | | | | | |
| | 03 Investment in Capital Share of Societies (National Co-operative Development Corporation) | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +142.94 | -122.42 | -265.37 | +265.37 | -100.00 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

| | | | | | | | | | | |
|----|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 02 | 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 |

| | | | | | | | | | |
|-------------------|----------|---------|------|----------|-----------|---------|----------|----------|--------|
| Total of Voted: | 17032.67 | 2936.01 | 0.00 | 19968.68 | +16170.77 | 6458.71 | 10256.62 | +9712.06 | +51.36 |
| 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | 2501 Special Programmes for Rural Development | | | | | | | | | | |
| | 06 Self employment programmes | | | | | | | | | | |
| | 102 national rural ajiwika mission | | | | | | | | | | |
| | 01 CSS | Voted: | 6000.00 | 0.00 | 0.00 | 6000.00 | +3720.25 | 1089.43 | 3369.18 | +2630.82 | +56.15 |
| | | 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: | 21000.00 | 0.00 | 0.00 | 21000.00 | +2242.82 | 1024.00 | 19781.18 | +1218.82 | +94.20 |
| | | 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 Rural Development/regional headquarter/regional Office Establishment | Voted: | 465.86 | 30.00 | 0.00 | 495.86 | +188.32 | 76.23 | 383.77 | +112.09 | +77.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Establishment of Panchayati Raj Directorate | Voted: | 178.71 | 4.00 | 0.00 | 182.71 | +58.49 | 15.55 | 139.76 | +42.95 | +76.49 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Rural Engineering Services | Voted: | 5414.52 | 0.00 | 0.00 | 5414.52 | +1488.81 | 404.51 | 4330.22 | +1084.30 | +79.97 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 003 Training | | | | | | | | | | |

Report on Expenditure of Grant Number 0019
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | Training to Staff of (Regional/Zila Gram Vikas Sansthan) | Voted: | 1052.53 | 0.00 | 0.00 | 1052.53 | +321.38 | 84.24 | 815.39 | +237.14 | +77.47 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Training in Uttarakhand Rural Development Institute | Voted: | 140.00 | 0.00 | 0.00 | 140.00 | +69.68 | 33.30 | 103.62 | +36.38 | +74.01 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

101 Panchayati Raj

| | | | | | | | | | | | |
|----|--|----------|---------|-------|------|---------|----------|--------|---------|---------|---------|
| 03 | Establishment of Panchayati Raj | Voted: | 1220.58 | 19.00 | 0.00 | 1239.58 | +374.85 | 139.16 | 1003.89 | +235.69 | +80.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Block Fund for Development Work in Blocks | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Elected Representatives & Employee's Training | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 50.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | Women Representative's Training in Tri-level Panchayats | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 50.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 17 | Van Panchayat | Voted: | 24.46 | 0.00 | 0.00 | 24.46 | +6.11 | 0.00 | 18.35 | +6.11 | +75.02 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 18 | Panchayat Monitoring Cell | Voted: | 58.54 | 4.50 | 0.00 | 63.04 | +22.03 | 8.50 | 49.52 | +13.52 | +78.55 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 20 | Panchyat (Village Panchyat officer, Assistant Development officer Panchyat | Voted: | 6302.99 | 25.00 | 0.00 | 6327.99 | +1359.79 | 551.80 | 5520.01 | +807.98 | +87.23 |
| | | 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: | 14720.01 | 3000.00 | 0.00 | 17720.01 | +11942.56 | 12.34 | 5789.79 | +11930.22 | +32.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Establishment | Voted: | 16595.51 | 0.00 | 0.00 | 16595.51 | +4465.39 | 1284.40 | 13414.51 | +3181.00 | +80.83 |
| | | 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: | 8082.00 | 60.00 | 0.00 | 8142.00 | +2200.17 | 728.26 | 6670.10 | +1471.90 | +81.92 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | | | | | | | | | | | |

Report on Expenditure of Grant Number 0019
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | 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: | 48.78 | 0.00 | 0.00 | 48.78 | +15.01 | 2.57 | 36.34 | +12.44 | +74.49 |
| | | 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: | 39.19 | 0.00 | 0.00 | 39.19 | +11.45 | 3.05 | 30.78 | +8.41 | +78.55 |
| | | 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: | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 62.15 | 62.15 | +637.85 | +8.88 |
| | | 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: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 0.00 | 0.00 | +30.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 32 | Establishment of Poverty eradication capacity development and Employment Cell | Voted: | 1764.91 | 0.00 | 0.00 | 1764.91 | +574.10 | 123.51 | 1314.32 | +450.59 | +74.47 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 34 | Grmiya Vikas Avam Playan Ayog | Voted: | 132.89 | 18.00 | 0.00 | 150.89 | +107.49 | 14.91 | 58.31 | +92.58 | +38.64 |
| | | 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: | 710.01 | 0.00 | 0.00 | 710.01 | +710.01 | 0.00 | 0.00 | +710.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 37 | Special area development 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 |
| 38 | Centage charge payment under PMGSY, SQCC, and PMC | Voted: | 1500.00 | 1000.00 | 0.00 | 2500.00 | +1000.00 | 1000.00 | 2500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 39 | Rural business Incubator | 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 |
| 40 | Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +2249.25 | 2249.25 | 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 |
| 41 | | Voted: | 1800.00 | 0.00 | 0.00 | 1800.00 | +1800.00 | 1800.00 | 1800.00 | +0.00 | +100.00 |

Report on Expenditure of Grant Number 0019
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|-------|------|---------|-------|---------|
| | Mukhiya Mantri Palayan Roktham Yojana | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | Eternal Aided Projects (IFED) | Voted: | 7000.00 | 0.00 | 0.00 | 7000.00 | +0.00 | 0.00 | 7000.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

4 4515 Capital Outlay on
other Rural
Development
Programmes

00

102 Community Development

| | | | | | | | | | | | |
|----|---|----------|----------|----------|------|-----------|----------|----------|-----------|-----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 93550.00 | 52818.22 | 0.00 | 146368.22 | +4350.36 | 15060.88 | 157078.74 | -10710.52 | +107.32 |
| | | 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 Minster Gram Sarak Yojna | Voted: | 5000.00 | 5000.00 | 0.00 | 10000.00 | +5000.00 | 7600.00 | 12600.00 | -2600.00 | +126.00 |
| | | 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: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 30.00 | 30.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna | Voted: | 4000.00 | 0.00 | 0.00 | 4000.00 | +3815.15 | 814.94 | 999.79 | +3000.22 | +24.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | MLA's Fund | Voted: | 20501.25 | 0.00 | 0.00 | 20501.25 | +7430.50 | 1905.75 | 14976.50 | +5524.75 | +73.05 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 | Uttarakhand Frontier and Backward Area Development Fund | Voted: | 42.63 | 0.00 | 0.00 | 42.63 | +42.63 | 0.00 | 0.00 | +42.63 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | My Village my road | Voted: | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 438.96 | 438.96 | +261.04 | +62.71 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 15 | Construction of office Building of Uttarakhand Village Road Development Agency | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Report on Expenditure of Grant Number 0019
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|-------|---------|---------|--------|
| | Construction of residential/non-residential buildings of Commissioner, Rural Development, | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 20 | Development scheme for Chief Minister marginal Area | Voted: | 2000.00 | 0.00 | 0.00 | 2000.00 | +581.38 | 0.00 | 1418.62 | +581.38 | +70.93 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 21 | Emergency fund Primeminister Village road scheme | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +650.00 | 50.00 | 400.00 | +600.00 | +40.00 |
| | | 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: | 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 Rural Development

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|---------|---------|----------|---------|
| 02 | Construction of residential/Non residential building of Rural works department | Voted: | 158.11 | 0.00 | 0.00 | 158.11 | +138.11 | 28.45 | 48.45 | +109.66 | +30.64 |
| | | 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 | +0.00 | 0.00 | 500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABARD Funded | Voted: | 5006.16 | 0.00 | 0.00 | 5006.16 | +2752.50 | 1368.52 | 3622.19 | +1383.97 | +72.35 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | |
|-------------------|-----------|----------|------|-----------|-----------|----------|-----------|-----------|--------|
| Total of Voted: | 231309.70 | 61978.72 | 0.00 | 293288.42 | +61988.64 | 38104.65 | 269404.42 | +23884.00 | +91.86 |
| Total of Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 2700 Major Irrigation

00 Recoveries

101 Maintenance and
Repairs(1)

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|-------|-------|-------|--------|
| 04 | Executive Establishment | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +16.23 | 14.41 | 38.17 | +1.83 | +95.43 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time | Voted: | 15.00 | 0.00 | 0.00 | 15.00 | +8.16 | 7.25 | 14.08 | +0.92 | +93.88 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

80 General

001 District

| | | | | | | | | | | | |
|----|--|----------|----------|------|--------|----------|-----------|---------|----------|----------|--------|
| 02 | Direction | Voted: | 4815.56 | 0.00 | 0.00 | 4815.56 | +1464.66 | 397.41 | 3748.30 | +1067.26 | +77.84 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Executive Establishment | Voted: | 32140.00 | 0.00 | 0.00 | 32140.00 | +11621.68 | 2325.10 | 22843.41 | +9296.59 | +71.07 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time | Voted: | 300.00 | 0.00 | -47.86 | 252.14 | +127.66 | 14.76 | 139.24 | +112.90 | +55.23 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Establishment Irrigation Advisory Committee | Voted: | 6.84 | 0.00 | 47.86 | 54.70 | +29.64 | 22.73 | 47.79 | +6.91 | +87.36 |
| | | 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 | +8.77 | 3.58 | 4.37 | +5.19 | +45.75 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | External aided project | 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 investigation

| | | | | | | | | | | | |
|----|----------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 02 | Construction for DPR | Voted: | 300.00 | 0.01 | 0.00 | 300.01 | +225.01 | 6.38 | 81.38 | +218.63 | +27.13 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 2701 Medium Irrigation-

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

00 Recoveries

101 Maintenance and
Repairs

| | | | | | | | | | | | |
|----|-----------------------------|----------|-------|------|------|-------|--------|------|-------|-------|--------|
| 02 | Funds of the Chief Engineer | Voted: | 35.00 | 0.00 | 0.00 | 35.00 | +16.93 | 9.73 | 27.79 | +7.21 | +79.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | | Voted: | 5.00 | 0.00 | 0.00 | 5.00 | +2.08 | 2.08 | 5.00 | +0.00 | +99.95 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

10 Tumaria Project

101 Maintenance and
Repairs

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|---------|--------|--------|--------|--------|
| 02 | Other Maintenance Expenses | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +184.17 | 171.45 | 487.28 | +12.72 | +97.46 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

11 Doon Canals

101 Maintenance and
Repairs

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|---------|--------|--------|-------|---------|
| 02 | Other Maintenance Expenses | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +207.99 | 207.99 | 599.99 | +0.01 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

12 Haripura Baur Dam and
Canals

101 Maintenance and
Repairs

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|---------|--------|--------|-------|--------|
| 02 | Other Maintenance Expenses | Voted: | 550.00 | 0.00 | 0.00 | 550.00 | +179.15 | 178.25 | 549.10 | +0.90 | +99.84 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

13 Other Irrigation
Schemes

101 Maintenance and
Repairs

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|---------|--------|--------|-------|--------|
| 02 | Other Maintenance Expenses | Voted: | 550.00 | 0.00 | 0.00 | 550.00 | +214.86 | 213.33 | 548.46 | +1.54 | +99.72 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

14 Maintenance of Canals
in District Haridwar

101 Maintenance

| | | | | | | | | | | | |
|----|-------------------|----------|--------|------|------|--------|---------|--------|--------|-------|--------|
| 02 | Other Maintenance | Voted: | 350.00 | 0.00 | 0.00 | 350.00 | +181.18 | 177.69 | 346.51 | +3.49 | +99.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

15 Maintenance of
Residential/non-
residential Buildings

101 Maintenance and
Repair

| | | | | | | | | | | | |
|----|-------------------------------|----------|--------|------|------|--------|--------|-------|--------|-------|--------|
| 02 | Other Maintenance Expenditure | Voted: | 250.00 | 0.00 | 0.00 | 250.00 | +94.30 | 94.26 | 249.96 | +0.04 | +99.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

16 maintenance of
nainital lake and
there adjoining
drains/lakes

102 Maintenance

| | | | | | | | | | | | |
|----|-------------------|----------|--------|------|------|--------|--------|-------|--------|-------|---------|
| 02 | Other maintenance | Voted: | 150.00 | 0.00 | 0.00 | 150.00 | +45.00 | 45.00 | 150.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

20 Research Institute
Roorkee (Non
commercial)

101 Maintenance and
Repairs

| | | | | | | | | | | | |
|----|----------------------------|----------|-------|------|------|-------|--------|-------|-------|-------|---------|
| 02 | Other Maintenance Expenses | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +22.24 | 22.24 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 80 General | | | | | | | | | | |
| | 003 Training | | | | | | | | | | |
| | 02 Training | Voted: | 75.00 | 0.00 | 0.00 | 75.00 | +42.85 | 20.19 | 52.34 | +22.66 | +69.78 |
| | | 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: | 3749.97 | 0.00 | 0.00 | 3749.97 | +1091.26 | 325.18 | 2983.89 | +766.08 | +79.57 |
| | | 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: | 21.16 | 0.00 | 0.00 | 21.16 | +21.16 | 0.00 | 0.00 | +21.16 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 For the construction of DPR | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Maintenance | | | | | | | | | | |
| | 101 Water Tank | | | | | | | | | | |
| | 02 Other Maintenance Expenses | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +341.33 | 340.90 | 999.57 | +0.43 | +99.96 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Private small irrigation schemes | Voted: | 700.00 | 0.00 | 0.00 | 700.00 | +344.34 | 263.67 | 619.32 | +80.68 | +88.47 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Lift Canal Project | | | | | | | | | | |
| | 03 Maintenance Work | Voted: | 1150.00 | 0.00 | 0.00 | 1150.00 | +613.05 | 385.89 | 922.84 | +227.16 | +80.25 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 103 Tubewell | | | | | | | | | | |
| | 03 | Voted: | 6700.00 | 0.00 | 0.00 | 6700.00 | +375.62 | 372.16 | 6696.54 | +3.46 | +99.95 |

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | |
|------------------|------|------|------|------|-------|------|------|-------|-------|--|
| Maintenance Work | | | | | | | | | | |
| 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: | 352.94 | 0.00 | 0.00 | 352.94 | +325.10 | 40.08 | 67.91 | +285.03 | +19.24 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

| | | | | | | | | | | |
|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 01 Central Plan/Centrally Sponsored Scheme | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | 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: | 800.00 | 0.00 | 0.00 | 800.00 | +311.19 | 310.93 | 799.74 | +0.26 | +99.97 |
| | 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 District

| | | | | | | | | | | |
|--------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 CSS | 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 |

01 Major Irrigation-Commercial

001 District

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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 Tube-wells

001 District

| | | | | | | | | | | | |
|----|----------------------------|----------|---------|------|------|---------|----------|--------|---------|---------|--------|
| 02 | Other maintenance expenses | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +98.53 | 0.05 | 1.52 | +98.48 | +1.52 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABAD Funded | Voted: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1304.63 | 355.77 | 1051.14 | +948.86 | +52.56 |
| | | 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 District

| | | | | | | | | | | | |
|----|----------------------------|----------|----------|------|------|----------|----------|---------|---------|----------|--------|
| 02 | Other maintenance expenses | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +156.75 | 94.39 | 137.64 | +62.36 | +68.82 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABAD Funded | Voted: | 12000.00 | 0.00 | 0.00 | 12000.00 | +7878.62 | 3411.50 | 7532.88 | +4467.12 | +62.77 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

07 Renovation of Uttarakhand Minor Lift Canals

001 District

| | | | | | | | | | | | |
|----|--------------|----------|---------|------|------|---------|---------|---------|---------|---------|---------|
| 98 | NABAD Funded | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +294.88 | 1279.85 | 1984.97 | -984.97 | +198.50 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

13 Saung Dam Construction

001 District

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|----------------------------|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 02 | Other maintenance expenses | Voted: | 13000.01 | 0.00 | 0.00 | 13000.01 | +12893.60 | 1462.85 | 1569.26 | +11430.75 | +12.07 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

15 Rehabilitation of
Tehri Dam Project

001 District

| | | | | | | | | | | | |
|----|----------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Other maintenance expenses | 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 |

051 construction

| | | | | | | | | | | | |
|----|----------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Other maintenance expenses | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

18 Construction Barraze

001 District

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 02 | Other maintenance expenses | Voted: | 900.00 | 0.00 | 0.00 | 900.00 | +573.98 | 5.01 | 331.03 | +568.97 | +36.78 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

80 General

001 District

| | | | | | | | | | | | |
|----|--|----------|----------|------|------|----------|-----------|-------|--------|-----------|-------|
| 03 | Contract of various projects of Irrigation Department for payment of terminated due diligent | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +90.93 | 0.90 | 9.97 | +90.03 | +9.97 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Fund for Land Acquisition for Jamrani Dam Project | Voted: | 21000.01 | 0.00 | 0.00 | 21000.01 | +20851.57 | 70.38 | 218.81 | +20781.20 | +1.04 |
| | | 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

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | |

001 District

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 02 | (Construction of Reservoirs for water conservation, and drinking water etc. | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +763.66 | 288.95 | 525.30 | +474.70 | +52.53 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | New supply | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +10.53 | 0.51 | 9.98 | +10.02 | +49.92 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Revitalization and construction work of Nainital Lake | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +375.00 | 13.76 | 138.76 | +361.24 | +27.75 |
| | | 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: | 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 |

80 General

001 Direction and 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 |
| 03 | Construction of Externally 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 |
| 04 | Flood Plain Zoning | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +266.60 | 103.19 | 136.59 | +163.41 | +45.53 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Inspection / office buildings construction | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Treatment of BALIA NALA | Voted: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1862.75 | 0.08 | 137.33 | +1862.67 | +6.87 |
| | | 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: | 60.00 | 0.00 | 0.00 | 60.00 | +45.02 | 0.00 | 14.98 | +45.02 | +24.97 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

004 Research

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 03 Construction 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: | 100.00 | 0.00 | 0.00 | 100.00 | +75.22 | 0.50 | 25.28 | +74.72 | +25.28 |
| | | 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: | 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 |
| 7 | 4702 Capital Outlay on Minor Irrigation | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 101 Surface Water | | | | | | | | | | |
| | 01 CSS | Voted: | 4000.00 | 0.00 | 0.00 | 4000.00 | +1128.10 | 7.71 | 2879.61 | +1120.39 | +71.99 |
| | | 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: | 1000.00 | 0.01 | 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 | | | | | | | | | | |
| | 98 NABARD | Voted: | 1700.00 | 0.00 | 0.00 | 1700.00 | +730.30 | 207.64 | 1177.35 | +522.65 | +69.26 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 8 | 4711 Capital Outlay on Flood Control Projects | | | | | | | | | | |
| | 01 Flood Control | | | | | | | | | | |

Report on Expenditure of Grant Number 0020
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

103 Civil Works

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|----------|---------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 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 | Unexpected Emergency Works, improvement and Erosion in Rivers | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +479.56 | 202.84 | 223.28 | +276.72 | +44.66 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | River training funded by state sector | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +313.62 | 256.86 | 343.24 | +56.76 | +85.81 |
| | | 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: | 500.00 | 0.01 | 0.00 | 500.01 | +500.01 | 436.95 | 436.95 | +63.06 | +87.39 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABARD Funded | Voted: | 5000.00 | 0.00 | 0.00 | 5000.00 | +2471.79 | 4383.65 | 6911.86 | -1911.86 | +138.24 |
| | | 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: | 200.00 | 0.01 | 0.00 | 200.01 | +200.01 | 120.05 | 120.05 | +79.96 | +60.02 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | |
|-------------------|-----------|------|------|-----------|-----------|----------|----------|-----------|--------|
| Total of Voted: | 127921.09 | 0.04 | 0.00 | 127921.13 | +77606.33 | 18675.99 | 68990.79 | +58930.34 | +53.93 |
| Total of Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0021
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|--------|---------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 1 | 2801 Power | | | | | | | | | | |
| | 05 Transmission and Distribution(4) | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 02 Management of Energy Development Fund | Voted: | 29.03 | 1127.50 | 0.00 | 1156.53 | +1156.53 | 10.05 | 10.05 | +1146.48 | +0.87 |
| | | 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: | 145.00 | 0.00 | 0.00 | 145.00 | +145.00 | 0.00 | 0.00 | +145.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 02 Assistance to UREDA for solar energy program | Voted: | 140.38 | 0.00 | 0.00 | 140.38 | +140.38 | 107.00 | 107.00 | +33.38 | +76.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Assistance to UREDA for solar Photovoltaic scheme | Voted: | 201.79 | 0.00 | 0.00 | 201.79 | +179.86 | 0.00 | 21.93 | +179.86 | +10.87 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Administrative expenses | Voted: | 788.00 | 0.00 | 0.00 | 788.00 | +0.00 | 0.00 | 788.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 3 | 4801 Capital Outlay on Power Projects | | | | | | | | | | |
| | 01 Hydel Generation | | | | | | | | | | |
| | 190 Investments in Public Sector and Other undertakings | | | | | | | | | | |
| | 05 | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +280.00 | 0.00 | 220.00 | +280.00 | +44.00 |

Report on Expenditure of Grant Number 0021
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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

| | | | | | | | | | | | |
|---------------------------------------|--|--------|---------|------|------|---------|----------|---------|---------|----------|--------|
| Investment in Energy Development Fund | | | | | | | | | | | |
| | 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: | 8000.00 | 0.00 | 0.00 | 8000.00 | +5750.00 | 1750.00 | 4000.00 | +4000.00 | +50.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |
| 97 | Externally Aided Scheme | Voted: | 1400.01 | 0.00 | 0.00 | 1400.01 | +861.01 | 0.00 | 539.00 | +861.01 | +38.50 |
| | 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

| | | | | | | | | | | | |
|----|--|--------|---------|------|------|---------|----------|---------|---------|----------|---------|
| 04 | Share Capital to Power Transmission Corporation of Uttarakhand | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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 for Transmission Projects | Voted: | 6000.00 | 0.00 | 0.00 | 6000.00 | +5600.00 | 5600.00 | 6000.00 | +0.00 | +100.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |
| 07 | Investment in Uttarakhand Power Corporation Limited for transmission of Scheme | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +3000.00 | 3000.00 | 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 | |
| 97 | External Aided Projects | 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 | |

4 6801 Loans for Power Projects

00

190 Loans to Public Sector and Other undertakings

| | | | | | | | | | | | |
|----|-------------------------|--------|----------|------|------|----------|----------|------|---------|----------|--------|
| 97 | Externally aided scheme | Voted: | 10000.00 | 0.00 | 0.00 | 10000.00 | +6958.01 | 0.00 | 3041.99 | +6958.01 | +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 0021
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

| | | | | | | | | | | | |
|----|---------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 98 | NABARD Funded | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +240.00 | 94.88 | 254.88 | +145.12 | +63.72 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

01 Hydro Electric
Generation

190 Loans to Public
Sector and Other
Undertakings

| | | | | | | | | | | | |
|----|------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 97 | External Aided Project | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | |
|-------------------|--|----------|---------|------|----------|-----------|----------|----------|-----------|--------|
| Total of Voted: | | 36604.23 | 1127.50 | 0.00 | 37731.73 | +30310.81 | 10561.93 | 17982.85 | +19748.88 | +47.66 |
| 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 1 | 2059 Public Works | | | | | | | | | | |
| | 01 Office Buildings | | | | | | | | | | |
| | 053 Maintenance and Repairs | | | | | | | | | | |
| | 03 Maintenance and Repairs (charged) | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | |
| | | Charged: | 380.00 | 0.00 | 0.00 | 380.00 | +238.05 | 70.11 | 212.06 | +167.94 | +55.80 |
| | 80 General | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 03 Direction | Voted: | 6114.88 | 0.01 | 0.00 | 6114.89 | +1746.45 | 501.19 | 4869.62 | +1245.27 | +79.64 |
| | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +62.09 | 38.45 | 376.36 | +23.64 | +94.09 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 051 Construction | | | | | | | | | | |
| | 03 Development/construction Work Division | Voted: | 53420.75 | 0.01 | 0.00 | 53420.76 | +17059.76 | 3553.37 | 39914.37 | +13506.39 | +74.72 |
| | | 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: | 180.00 | 0.00 | 0.00 | 180.00 | +144.60 | 25.03 | 60.43 | +119.57 | +33.57 |
| | | 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: | 120.00 | 0.00 | 0.00 | 120.00 | +67.96 | 16.63 | 68.66 | +51.34 | +57.22 |

Report on Expenditure of Grant Number 0022
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 600.00 | 0.00 | 0.00 | 600.00 | +440.24 | 258.65 | 418.41 | +181.59 | +69.73 |
| | | 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: | 3000.00 | 2000.00 | 0.00 | 5000.00 | +4799.13 | 43.99 | 244.86 | +4755.14 | +4.90 |
| | | 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: | 500.00 | 0.00 | 0.00 | 500.00 | +209.05 | 203.48 | 494.43 | +5.57 | +98.89 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Road safety | Voted: | 700.00 | 0.00 | 0.00 | 700.00 | +560.41 | 140.26 | 279.85 | +420.15 | +39.98 |
| | | 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: | 31270.00 | 0.00 | 0.00 | 31270.00 | +14960.76 | 13516.85 | 29826.09 | +1443.91 | +95.38 |
| | | 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: | 500.00 | 0.00 | 0.00 | 500.00 | +215.28 | 200.83 | 485.55 | +14.45 | +97.11 |
| | | 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: | 400.00 | 200.00 | 0.00 | 600.00 | +210.31 | 83.48 | 473.17 | +126.83 | +78.86 |

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.20 | 0.20 | +19.80 | +1.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Construction of Legislative assembly during summer in Gairsen | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +200.28 | 200.08 | 499.80 | +0.20 | +99.96 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 5 | 5054 Capital Outlay on Roads and Bridges | | | | | | | | | | |
| | 03 State Highways | | | | | | | | | | |
| | 052 Machinery and Equipment | | | | | | | | | | |
| | 04 Purchase of Machinery & Equipments | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +68.71 | 36.11 | 67.40 | +32.60 | +67.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 New purchasing | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 208.71 | 208.71 | +91.29 | +69.57 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 101 Bridges | | | | | | | | | | |
| | 03 Construction and Strengthening of Bridges | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +2051.89 | 657.71 | 1605.82 | +1394.18 | +53.53 |
| | | 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: | 10000.01 | 0.00 | 0.00 | 10000.01 | +6416.42 | 4934.26 | 8517.85 | +1482.16 | +85.18 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 | Voted: | | | | | | | | | |

Report on Expenditure of Grant Number 0022
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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

| | | | | | | | | | | | |
|--------------|--|----------|----------|------|----------|-----------|-----------|----------|-----------|----------|--------|
| State Sector | | 55300.00 | 20000.00 | 0.00 | 75300.00 | +28099.31 | 14866.75 | 62067.44 | +13232.56 | +82.43 | |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 5.69 | 5.69 | -5.69 | -100.00 | |
| 04 | Land acquisition for bridges/Road/Building etc | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +1957.93 | 744.71 | 1786.78 | +1213.22 | +59.56 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Reconstruction of roads damaged from floods and landslides | Voted: | 1700.00 | 0.00 | 0.00 | 1700.00 | +1257.62 | 1218.02 | 1660.40 | +39.60 | +97.67 |
| | | 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: | 1650.00 | 0.00 | 0.00 | 1650.00 | +1629.33 | 1452.62 | 1473.29 | +176.71 | +89.29 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABARD Funded | Voted: | 30000.00 | 0.00 | 0.00 | 30000.00 | +13882.02 | 9834.12 | 25952.10 | +4047.90 | +86.51 |
| | | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +472.29 | 90.60 | 618.31 | +381.69 | +61.83 |
| | | 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 Deploiment Corporation | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 0.00 | 0.00 | +400.00 | +0.00 |
| | | Charged: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Total of Voted: 204655.65 22000.02 0.00 226655.67 +97953.60 52725.98 181428.05 +45227.62 +80.05
Total of Charged: 900.01 200.00 0.00 1100.01 +516.33 175.91 759.59 +340.42 +69.05

Report on Expenditure of Grant Number 0022
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0023
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 1328.74 | 0.00 | 0.00 | 1328.74 | +439.64 | 81.73 | 970.83 | +357.91 | +73.06 |
| | | 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: | 15.00 | 0.00 | 0.00 | 15.00 | +4.50 | 4.50 | 15.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 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 | 1265.00 | 1265.00 | +3735.00 | +25.30 |
| | | 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: | 2699.09 | 0.00 | 70.00 | 2769.09 | +1073.51 | 207.59 | 1903.17 | +865.92 | +68.73 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 18 Establishment of Uttarakhand Tourism and International Trade Office | Voted: | 12.75 | 0.00 | 0.00 | 12.75 | +12.75 | 1.67 | 1.67 | +11.08 | +13.12 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 19 | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +5.13 | 3.18 | 48.05 | +1.95 | +96.10 |

Report on Expenditure of Grant Number 0023
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | |

| | | | | | | | | | | | |
|----|---|----------|---------|------|--------|---------|----------|---------|---------|----------|---------|
| | Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 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: | 200.00 | 0.00 | 0.00 | 200.00 | +143.64 | 68.95 | 125.32 | +74.68 | +62.66 |
| | | 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: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1758.85 | 245.69 | 486.84 | +1513.16 | +24.34 |
| | | 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: | 36.18 | 0.00 | 0.00 | 36.18 | +14.38 | 2.82 | 24.63 | +11.55 | +68.07 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +0.00 | 70.00 | 80.00 | -70.00 | +800.00 |
| | | 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: | 200.00 | 0.00 | -70.00 | 130.00 | +125.63 | 158.72 | 163.09 | -33.09 | +125.45 |
| | | 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: | 700.00 | 0.00 | 0.00 | 700.00 | +30.91 | 316.66 | 985.75 | -285.75 | +140.82 |
| | | 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: | 3500.00 | 0.00 | 0.00 | 3500.00 | +1194.19 | 1194.19 | 3500.00 | +0.00 | +100.00 |
| | | 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: | 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 |
| 34 | Establishment of MSME project Managment Unit (PMU) | 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 | Startup & Standup India Enterpreneurship Development | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +336.77 | 84.16 | 147.40 | +252.60 | +36.85 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 36 | Exhibition Industrial fair/National and international symposium, seminars and publicity | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 54.00 | 54.00 | +246.00 | +18.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 37 | | Voted: | 6.00 | 0.00 | 0.00 | 6.00 | +3.21 | 2.98 | 5.77 | +0.23 | +96.21 |

Report on Expenditure of Grant Number 0023
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|----|--|----------|---------|---------|------|---------|----------|---------|---------|----------|---------|
| | Award scheme to encourage enterprenurs | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 38 | Is of doing Business | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +314.07 | 803.15 | 1089.07 | -489.07 | +181.51 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 40 | International investment fair | 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 |
| 42 | Incentives to service sector units | 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 |
| 47 | State Share of MSME CSS Schemes | 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 |
| 48 | Establishment of Growth Center | 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 |
| 49 | Grant to various industrial for different Police | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 31.69 | 31.69 | +1468.31 | +2.11 |
| | | 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: | 1500.00 | 2000.00 | 0.00 | 3500.00 | +2900.00 | 2900.00 | 3500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | External Aided Scheme in MSME | 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 |

103 Handloom Industries

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|--------|--------|--------|---------|---------|
| 07 | Assistance to Uttarakhand Handloom and Handicrafts Development Board | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +0.00 | 180.00 | 280.00 | -180.00 | +280.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Nanda Devi 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 |
| 11 | Assistance to Khadi Agencies | 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 |
| 12 | Pension Scheme for Craftsman | Voted: | 15.00 | 0.00 | 0.00 | 15.00 | +5.90 | 4.88 | 13.98 | +1.02 | +93.20 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0023
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 13 | Development Scheme for poor workers, weavers/artisans 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 |
| 14 | Uttarakhand Rajya shilp Ratna award 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 |
| 16 | Aid to Handlooms, spinning-weaving women workers | 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 |
| 17 | Modernisation of the State Design Center Kashipur and the April traning 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 |
| 18 | State Share of Ministry of Textile GOI Schemes | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +91.68 | 8.33 | 16.65 | +83.35 | +16.65 |
| | | 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: | 1200.00 | 0.00 | 0.00 | 1200.00 | +0.00 | 0.00 | 1200.00 | +0.00 | +100.00 |
| | | 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 | +150.00 | 150.00 | 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 |

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

| | | | | | | | | | | | |
|----|-------------------------------------|----------|---------|---------|------|---------|----------|--------|---------|---------|--------|
| 03 | Mining Administration Establishment | Voted: | 1190.45 | 1595.00 | 0.00 | 2785.45 | +1750.54 | 811.86 | 1846.77 | +938.68 | +66.30 |
| | | 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: | 40.00 | 0.00 | 0.00 | 40.00 | +20.42 | 5.40 | 24.97 | +15.03 | +62.43 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| 102 Mineral Exploration | | | | | | | | | | | |
| | 03 Measurement and Estimation Scheme for Environment | Voted: | 22.50 | 0.00 | 0.00 | 22.50 | +10.64 | 0.51 | 12.37 | +10.13 | +55.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Mining Surveillance | Voted: | 64.50 | 0.00 | 0.00 | 64.50 | +39.61 | 15.95 | 40.84 | +23.66 | +63.32 |
| | | 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: | 356.00 | 0.09 | 0.00 | 356.09 | +327.09 | 9.00 | 38.00 | +318.09 | +10.67 |
| | | 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: | 700.00 | 0.23 | 0.00 | 700.23 | -72.97 | 0.00 | 773.20 | -72.97 | +110.42 |
| | | 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: | 411.00 | 0.00 | 0.00 | 411.00 | +263.19 | 0.00 | 147.81 | +263.19 | +35.96 |
| | | 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: | 1255.00 | 0.00 | 0.00 | 1255.00 | +770.00 | 90.00 | 575.00 | +680.00 | +45.82 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 15 Vigyan Dham | Voted: | 500.00 | 0.11 | 0.00 | 500.11 | +136.11 | 0.00 | 364.00 | +136.11 | +72.78 |
| | | 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: | 720.00 | 0.00 | 0.00 | 720.00 | +0.00 | 0.00 | 720.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Implementation of SWAN | Voted: | 1200.01 | 0.00 | 0.00 | 1200.01 | +0.01 | 0.00 | 1200.00 | +0.01 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |

Report on Expenditure of Grant Number 0023
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | |
|--|----------|------|-------|------|-------|--------|-------|-------|-------|---------|
| Reimbursement/Grants under State IT Policy | | | | | | | | | | |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Voted: | 0.00 | 70.00 | 0.00 | 70.00 | +70.00 | 70.00 | 70.00 | +0.00 | +100.00 |
| | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +842.54 | 0.00 | 157.46 | +842.54 | +15.75 |
| | | 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: | 1000.00 | 0.00 | 0.00 | 1000.00 | +656.50 | 47.81 | 391.31 | +608.69 | +39.13 |
| | | 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 | +960.96 | 130.50 | 169.54 | +830.46 | +16.95 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 6.40 | 6.40 | -6.39 | +64000.00 |
| | | 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

Report on Expenditure of Grant Number 0023
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|-----------------------|--|------------------------------|----------|---------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 800 Other Expenditure | | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 186.00 | 186.00 | +14.00 | +93.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 11 Construction of Uttarakhand Space Utility Center (U-sek) 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 |
| | 12 Wie fie Zone Established in State Public place | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 100.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 13 Convenience of video conferencing at tahsil and block 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 |
| | 15 Implementation of Regional Extension Network (SWAN) | 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 |
| 7 | 4885 Other Capital Outlay on Industries and Minerals | | | | | | | | | | |
| | 01 Investments in Industrial Financial Institutions | | | | | | | | | | |
| | 190 Investments in Public Sector and other undertakings | | | | | | | | | | |
| | 08 Grant in aid to sidkul | Voted: | 7200.00 | 0.00 | 0.00 | 7200.00 | +7200.00 | 0.00 | 0.00 | +7200.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| Total of Voted: | | | 44232.29 | 3665.43 | 0.00 | 47897.72 | +33979.46 | 9313.33 | 23231.58 | +24666.14 | +48.50 |
| Total of Charged: | | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0023
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 0024
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 1 | 2041 Taxes on Vehicles | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 800 Other Expenditure | | | | | | | | | | |
| | 03 Establishment of State Transport Appellate | Voted: | 61.76 | 0.00 | 0.00 | 61.76 | +43.64 | 1.88 | 20.00 | +41.76 | +32.38 |
| | | 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 | | | | | | | | | | |
| | 01 Centrally sponsored sheme | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +391.77 | 25.00 | 133.23 | +366.77 | +26.65 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 Uttarakhand Civil Aviation Development Authority | Voted: | 1500.01 | 0.00 | 0.00 | 1500.01 | +350.01 | 0.00 | 1150.00 | +350.01 | +76.67 |
| | | 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: | 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 | | | | | | | | | | |
| | 003 Training and Education | | | | | | | | | | |
| | 03 Civil Aviation | Voted: | 152.54 | 0.00 | 0.00 | 152.54 | +44.68 | 7.95 | 115.81 | +36.73 | +75.92 |
| | | 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: | 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 | 3055 Road Transport | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 001 Direction and | | | | | | | | | | |

Report on Expenditure of Grant Number 0024
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | | |
|--|--|---|----------|---------|---------|---|---|---|---|--|----------|---------|
| | | O | S | R | Total | | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | | |
| Administration | | | | | | | | | | | | |
| | 03 | Transportation Establishment | Voted: | 4075.09 | 50.00 | 0.00 | 4125.09 | +989.65 | 382.91 | 3518.34 | +606.75 | +85.29 |
| | | | 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: | 16.76 | 0.00 | -8.24 | 8.52 | +8.52 | 0.00 | 0.00 | +8.52 | +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: | 600.00 | 0.00 | 0.00 | 600.00 | +450.00 | 450.00 | 600.00 | +0.00 | +100.00 |
| | | | 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: | 2050.00 | 2000.00 | -1691.76 | 2358.24 | +1468.99 | 160.41 | 1049.66 | +1308.58 | +44.51 |
| | | | 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: | 350.00 | 0.00 | 0.00 | 350.00 | +213.71 | 3.77 | 140.06 | +209.94 | +40.02 |
| | | | 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: | 3500.00 | 7000.00 | 1700.00 | 12200.00 | +1935.00 | 935.00 | 11200.00 | +1000.00 | +91.80 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 800 Other Expenditure | | | | | | | | | | | | |
| | 01 | CSS | Voted: | 936.00 | 0.00 | 0.00 | 936.00 | +936.00 | 0.00 | 0.00 | +936.00 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 4 | 5053 Capital Outlay on Civil Aviation | | | | | | | | | | | |
| | 02 Air Ports | | | | | | | | | | | |
| | 102 Aerodromes | | | | | | | | | | | |
| | 02 | Strengthening of the runway and associated construction works | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +452.48 | 0.00 | 47.52 | +452.48 | +9.50 |
| | | | 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: | 400.00 | 0.00 | 0.00 | 400.00 | +117.46 | 30.85 | 313.39 | +86.61 | +78.35 |

Report on Expenditure of Grant Number 0024
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |
| 07 | Payment of compensation for the land acquisition / acquire /NPV for the construction of the Runway | Voted: | 29500.00 | 0.00 | 0.00 | 29500.00 | +29500.00 | 0.00 | 0.00 | +29500.00 | +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: | 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 | 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: | 7000.00 | 0.00 | 0.00 | 7000.00 | +3500.00 | 0.00 | 3500.00 | +3500.00 | +50.00 |
| | | 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: | 406.00 | 0.00 | 0.00 | 406.00 | +406.00 | 0.00 | 0.00 | +406.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Purchase of Land/construction of Building for Driver's Training Institute at Haldwani | 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 |
| 10 | Establishment of ISBT at Haldwani | 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 |
| 13 | Establishment of International Bus Dipo in Ram Nagar | 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 |
| 14 | Construction of I.S.B.T in Almora | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +200.00 | 0.00 | 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 |
| 15 | Construction of buses Stops | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +715.23 | 60.27 | 345.04 | +654.96 | +34.50 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | | |
| | 16 | Construction of bus stand at Narendra Nagar | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 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: | 300.00 | 0.00 | 0.00 | 300.00 | +248.99 | 0.00 | 51.01 | +248.99 | +17.00 |
| | | | 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: | 1200.00 | 0.00 | 0.00 | 1200.00 | +771.08 | 0.00 | 428.92 | +771.08 | +35.74 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 | Loan to Uttarakhand Transport Corporation for VRS | 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: | | 59248.18 | 9050.00 | 0.00 | 68298.18 | +47543.24 | 2058.05 | 22812.98 | +45485.20 | +33.40 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 4234.07 | 55.00 | 0.00 | 4289.07 | +857.49 | 363.89 | 3795.48 | +493.59 | +88.49 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 State Food Commission | Voted: | 92.31 | 0.00 | 0.00 | 92.31 | +75.62 | 3.89 | 20.58 | +71.73 | +22.30 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Food ware houses / building repair and maintenance | Voted: | 250.00 | 0.00 | 0.00 | 250.00 | +250.00 | 137.35 | 137.35 | +112.65 | +54.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Food Subsidies | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 10000.00 | 0.00 | 0.00 | 10000.00 | +10000.00 | 3800.00 | 3800.00 | +6200.00 | +38.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Payment of Transportation and Tax under Distribution of Sugar Scheme | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 331.41 | 331.41 | +668.59 | +33.14 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 State Food Scheme | 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: | 110.02 | 0.01 | 0.00 | 110.03 | +105.05 | 0.37 | 5.35 | +104.68 | +4.87 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Establishment of Directorate under Consumer Protection Program | Voted: | 640.86 | 5.00 | 0.00 | 645.86 | +151.62 | 75.44 | 569.68 | +76.18 | +88.20 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0025
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 102 Civil Supplies Scheme | | | | | | | | | | |
| | 02 Grant to poor families for cooking gas | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 69.10 | 69.10 | +30.90 | +69.10 |
| | | 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: | 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 Establishment Expenses | Voted: | 621.90 | 5.00 | 0.00 | 626.90 | +192.38 | 50.35 | 484.87 | +142.03 | +77.34 |
| | | 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: | 750.00 | 0.00 | 0.00 | 750.00 | -4637.23 | 1592.14 | 6979.37 | -6229.37 | +930.58 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 04 Construction of Building for Food Commissioner | 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 Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commissioner (| 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 |
| | 02 Storage and Warehousing | | | | | | | | | | |

Report on Expenditure of Grant Number 0025
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

800 Other Expenditure

| | | | | | | | | | | | |
|-------------------|---|----------|----------|-------|------|----------|-----------|---------|----------|----------|--------|
| 06 | Construction of Godowns for new Public Distribution System in Uttarakhand | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +250.00 | 100.00 | 150.00 | +150.00 | +50.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| Total of Voted: | | | 23449.16 | 65.01 | 0.00 | 23514.17 | +13694.92 | 6523.93 | 16343.18 | +7170.99 | +69.50 |
| 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 1 | 3452 Tourism | | | | | | | | | | |
| | 80 General | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 03 Uttarakhand State Tourism Development Board | Voted: | 5229.90 | 0.00 | 0.00 | 5229.90 | +3106.75 | 1559.29 | 3682.44 | +1547.46 | +70.41 |
| | | 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: | 20.02 | 0.00 | 0.00 | 20.02 | +4.38 | 2.90 | 18.54 | +1.48 | +92.62 |
| | | 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: | 463.24 | 0.00 | 0.00 | 463.24 | +129.41 | 29.24 | 363.06 | +100.18 | +78.37 |
| | | 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: | 610.00 | 0.00 | 0.00 | 610.00 | +557.83 | 280.60 | 332.77 | +277.23 | +54.55 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 11 My Elder My Shrine Scheme | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +191.50 | 0.00 | 8.50 | +191.50 | +4.25 |
| | | 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: | 135.49 | 0.00 | 0.00 | 135.49 | +53.39 | 22.92 | 105.02 | +30.47 | +77.51 |
| | | 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: | 1400.00 | 0.00 | 0.00 | 1400.00 | +400.00 | 185.00 | 1185.00 | +215.00 | +84.64 |
| | | 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: | 432.40 | 0.00 | 0.00 | 432.40 | +143.64 | 48.84 | 337.61 | +94.79 | +78.08 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +50.00 | 50.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 25 Deen Dayal Upadhyay (Home stay) Development Plan | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 357.41 | 357.41 | +642.59 | +35.74 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 26 | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|--|------------------------|--------|--------|------|------|--------|---------|------|-------|---------|-------|
| Grant to Uttarakhand Tourism Policy 2018 | | | | | | | | | | | |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |
| 97 | External aided project | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 0.00 | 0.00 | +400.00 | +0.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |

2 5452 Capital Outlay on Tourism

01 Tourist Infrastructure

101 Tourist Centre

| | | | | | | | | | | | |
|----|-------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Eco Tourism | 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

| | | | | | | | | | | | |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 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 |

80 General

104 Promotion and Publicity

| | | | | | | | | | | | |
|----|---|----------|------|------|------|------|-------|------|------|-------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 5.15 | 0.00 | 0.00 | 5.15 | +0.00 | 0.00 | 5.15 | +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 Sector | Voted: | 4452.88 | 0.01 | 0.00 | 4452.89 | +2654.50 | 1523.00 | 3321.39 | +1131.50 | +74.59 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 09 | Uttarakhand Rural Tourism Up-gradation Scheme | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 45.00 | 45.00 | +455.00 | +9.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | | |
|----|-------------------------|----------|----------|------|------|----------|----------|---------|---------|----------|--------|
| 97 | External Aided Projects | Voted: | 11500.00 | 0.00 | 0.00 | 11500.00 | +4737.00 | 1100.00 | 7863.00 | +3637.00 | +68.37 |
| | | 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 0026
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|---------|--------|---------|-------|---------|
| 02 | Special Component Plan for Scheduled Caste | Voted: | 1096.15 | 0.00 | 0.00 | 1096.15 | +441.75 | 441.75 | 1096.15 | +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: | 28545.24 | 0.01 | 0.00 | 28545.25 | +15370.16 | 5645.94 | 18821.04 | +9724.21 | +65.93 |
| Total of Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 48170.01 | 500.00 | 0.00 | 48670.01 | +14681.65 | 3945.09 | 37933.45 | +10736.56 | +77.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Forest and Environment Advisory Committee | Voted: | 0.10 | 0.00 | 0.00 | 0.10 | +0.10 | 0.00 | 0.00 | +0.10 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Creation of Uttarakhand Forest Development Fund | 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 Uttarakhand Forest Panchayat Advisory Council | Voted: | 21.65 | 24.63 | 0.00 | 46.28 | +29.35 | 25.87 | 42.80 | +3.48 | +92.47 |
| | | 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: | 0.10 | 0.00 | 0.00 | 0.10 | +0.10 | 0.00 | 0.00 | +0.10 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 08 Work planning and revision work | Voted: | 221.21 | 20.00 | 0.00 | 241.21 | +158.32 | 79.95 | 162.84 | +78.37 | +67.51 |
| | | 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: | 98.51 | 0.00 | 0.00 | 98.51 | +72.35 | 33.29 | 59.45 | +39.06 | +60.35 |
| | | 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: | 131.10 | 0.00 | 0.00 | 131.10 | +70.22 | 66.15 | 127.02 | +4.08 | +96.89 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 State climate change center | Voted: | 53.01 | 0.00 | 0.00 | 53.01 | +35.33 | 1.94 | 19.62 | +33.39 | +37.01 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 070 Communications and Buildings | | | | | | | | | | |

Report on Expenditure of Grant Number 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Means of Telecommunication in Forest-Bridge, Telephone and Building | Voted: | 250.00 | 0.00 | 0.00 | 250.00 | +123.26 | 123.21 | 249.95 | +0.05 | +99.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

101 Forest
Conservation, Development and Regeneration

| | | | | | | | | | | | |
|----|--|----------|---------|---------|------|---------|----------|--------|---------|----------|--------|
| 01 | CSS | Voted: | 2720.77 | 2262.45 | 0.00 | 4983.22 | +2017.02 | 412.82 | 3379.02 | +1604.20 | +67.81 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Forest Settlement | Voted: | 16.00 | 0.00 | 0.00 | 16.00 | +16.00 | 2.40 | 2.40 | +13.60 | +15.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Protection of forests from fire (state sector) | Voted: | 1420.00 | 0.00 | 0.00 | 1420.00 | +571.41 | 552.63 | 1401.22 | +18.78 | +98.68 |
| | | 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: | 1388.02 | 0.00 | 0.00 | 1388.02 | +774.90 | 353.60 | 966.72 | +421.30 | +69.65 |
| | | 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: | 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 |
| 08 | Forest protection scheme | Voted: | 370.00 | 0.00 | 0.00 | 370.00 | +225.26 | 109.70 | 254.45 | +115.55 | +68.77 |
| | | 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: | 136.96 | 0.00 | 0.00 | 136.96 | +107.29 | 90.92 | 120.59 | +16.37 | +88.05 |
| | | 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: | 225.00 | 0.00 | 0.00 | 225.00 | +184.99 | 9.99 | 50.00 | +175.00 | +22.22 |
| | | 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: | 572.00 | 0.00 | 0.00 | 572.00 | +257.83 | 201.01 | 515.18 | +56.82 | +90.07 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 14 | Eco Tourism | Voted: | 249.00 | 0.00 | 0.00 | 249.00 | +166.01 | 129.64 | 212.63 | +36.37 | +85.39 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 15 | Rehabitation of Gujjar and other affected people | Voted: | 211.10 | 0.00 | 0.00 | 211.10 | +120.55 | 35.45 | 126.00 | +85.10 | +59.69 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | | |
| | 17 | Strengthening of forest motorways, track routes and earth routes | Voted: | 900.00 | 0.00 | 0.00 | 900.00 | +571.63 | 545.94 | 874.32 | +25.68 | +97.15 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 18 | Strengthening of forest Residential /non-residential buildings | Voted: | 140.00 | 0.00 | 0.00 | 140.00 | +109.75 | 105.92 | 136.17 | +3.83 | +97.26 |
| | | | 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 | Voted: | 155.00 | 0.00 | 0.00 | 155.00 | +77.50 | 77.50 | 155.00 | +0.00 | +100.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 | Preservation and plantation of Medicinal Plants | Voted: | 61.02 | 0.00 | 0.00 | 61.02 | +44.46 | 42.88 | 59.44 | +1.58 | +97.41 |
| | | | 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 | Voted: | 110.00 | 0.00 | 0.00 | 110.00 | +82.50 | 82.50 | 110.00 | +0.00 | +100.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 08 | Nursery development work under Women Component | Voted: | 33.00 | 0.00 | 0.00 | 33.00 | +29.43 | 13.52 | 17.09 | +15.91 | +51.78 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 09 | Hamara ped hamara dhan | Voted: | 165.00 | 0.00 | 0.00 | 165.00 | +165.00 | 0.00 | 0.00 | +165.00 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 10 | Our school our tree scheme | Voted: | 90.02 | 0.00 | 0.00 | 90.02 | +90.02 | 0.00 | 0.00 | +90.02 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 11 | Bagaan | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +155.47 | 150.96 | 195.49 | +4.51 | +97.74 |
| | | | 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 | Voted: | 110.00 | 0.00 | 0.00 | 110.00 | +64.42 | 31.03 | 76.61 | +33.39 | +69.65 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 97 | Forestry Projects (sponsored by World Bank) | Voted: | 11000.01 | 0.00 | 0.00 | 11000.01 | +6000.01 | 5000.00 | 10000.00 | +1000.01 | +90.91 |
| | | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +68.74 | 17.60 | 48.86 | +51.14 | +48.86 |
| | | | 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 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Leesa (Secretion) | Voted: | 3723.01 | 0.00 | 0.00 | 3723.01 | +2412.07 | 2208.12 | 3519.06 | +203.95 | +94.52 |
| | | 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: | 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 |
| 31 | Strengthening of Information Technology Cell | Voted: | 28.01 | 0.00 | 0.00 | 28.01 | +22.81 | 3.48 | 8.68 | +19.33 | +31.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 50 | Human-Monkey Encounter Moderation Scheme | Voted: | 355.02 | 0.00 | 0.00 | 355.02 | +255.59 | 132.34 | 231.77 | +123.25 | +65.28 |
| | | 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: | 3.51 | 0.00 | 0.00 | 3.51 | +3.51 | 0.00 | 0.00 | +3.51 | +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: | 4931.72 | 292.01 | 0.00 | 5223.73 | +3281.82 | 1745.94 | 3687.85 | +1535.88 | +70.60 |
| | | 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: | 150.04 | 0.00 | 0.00 | 150.04 | +86.02 | 10.16 | 74.18 | +75.86 | +49.44 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Formation of Directorate of Environment | Voted: | 55.02 | 0.00 | 0.00 | 55.02 | +35.77 | 0.00 | 19.25 | +35.77 | +34.99 |
| | | 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: | 675.00 | 0.00 | 0.00 | 675.00 | +470.00 | 329.45 | 534.45 | +140.55 | +79.18 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | | Voted: | 597.00 | 0.00 | 0.00 | 597.00 | +382.45 | 363.87 | 578.41 | +18.59 | +96.89 |

Report on Expenditure of Grant Number 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | | | | |

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| | Wild animal preservation, protection and development of Zoological Park | 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: | 375.00 | 0.00 | 0.00 | 375.00 | +309.35 | 201.71 | 267.36 | +107.64 | +71.30 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Conservation and Development Plan of Carbate and Rajaji Tiger Reserves | Voted: | 1200.07 | 0.00 | 0.00 | 1200.07 | +600.07 | 400.00 | 1000.00 | +200.07 | +83.33 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Creation of zoo in Haldwani | 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 |
| 12 | Conservation of birds and development of their habitats | 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 |
| 13 | Preservation of Snow Leopard in Gangotri National Park | 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 |

04 Deforestation and
Ecology Development

103 State Compensatory
afforestation Deposite

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|---------|---------|----------|---------|
| 02 | Compensatory afforestation, Additional compensatory afforestation, Penal compensatory af | Voted: | 3500.00 | 0.00 | 0.00 | 3500.00 | +3500.00 | 480.00 | 480.00 | +3020.00 | +13.71 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Net present value and penal net present value under CAMPA | Voted: | 9000.00 | 0.00 | 0.00 | 9000.00 | +9000.00 | 9000.00 | 9000.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Catchment area treatment plan under CAMPA | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +3000.00 | 752.00 | 752.00 | +2248.00 | +25.07 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Integrated water and land management program (IWLMP) under CAMPA | 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 |
| 06 | Excess from interest earned from CAMPA | 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 | | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 550.00 | 550.00 | +950.00 | +36.67 |

Report on Expenditure of Grant Number 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | |
|--|----------|------|------|------|------|-------|------|------|-------|-------|
| Other Plantation, safety zone development, felling of trees, fencing, other-1, other-2 under CAM | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|--|----------|------|------|------|------|-------|------|------|-------|-------|

2 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Building

| | | | | | | | | | | |
|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 NTFP Construction Centre of Excellence in IT Park 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 |

101 Forest Conservation, Development and Regeneration

| | | | | | | | | | | |
|---|----------|---------|------|------|---------|----------|---------|---------|---------|---------|
| 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 Strengthening of Forest Motor Roads | Voted: | 405.00 | 0.00 | 0.00 | 405.00 | +183.77 | 247.68 | 468.91 | -63.91 | +115.78 |
| | 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 | 281.18 | 281.18 | +18.82 | +93.73 |
| | 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: | 500.00 | 0.00 | 0.00 | 500.00 | +419.13 | 400.01 | 480.88 | +19.12 | +96.18 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 Protection of forests from fire | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 09 Multipurpose tree planting and conservation of forests | Voted: | 3000.00 | 0.00 | 0.00 | 3000.00 | +2414.31 | 2183.92 | 2769.61 | +230.39 | +92.32 |
| | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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 0027
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | 11 Forest protection scheme | Voted: | 190.00 | 0.00 | 0.00 | 190.00 | +167.07 | 2.07 | 25.00 | +165.00 | +13.16 |
| | | 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: | 80.01 | 0.00 | 0.00 | 80.01 | +80.01 | 66.59 | 66.59 | +13.42 | +83.23 |
| | | 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: | 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 |
| | 14 Land slide treatment yojana | Voted: | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 82.25 | 82.25 | +67.75 | +54.83 |
| | | 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: | 200.00 | 0.00 | 0.00 | 200.00 | +151.26 | 83.33 | 132.07 | +67.93 | +66.03 |
| | | 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: | 160.00 | 0.00 | 0.00 | 160.00 | +160.00 | 160.00 | 160.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 97 External Aided 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: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 10.90 | 10.90 | +89.10 | +10.90 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 11 Capital Work under Human-monkey | 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 |
| | 02 Environmental Forestry and Wild Life | | | | | | | | | | |
| | 110 Wild Life | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 1200.01 | 10.00 | 0.00 | 1210.01 | +1102.57 | 60.02 | 167.46 | +1042.55 | +13.84 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 02 | Creation of zoo in Haldwani | 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 | Wild animal preservation, protection and development of Zoological parks | Voted: | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 143.57 | 143.57 | +6.43 | +95.71 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Human Wildlife Conflict Prevention | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +273.84 | 0.00 | 26.16 | +273.84 | +8.72 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +89.66 | 0.00 | 10.34 | +89.66 | +10.34 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Ecological (Paristhitiya) Tourism 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: 112052.09 3109.09 0.00 115161.18 +64477.05 32140.11 82824.24 +32336.94 +71.92

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

Note:

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

Report on Expenditure of Grant Number 0028
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 23491.54 | 15.15 | 0.00 | 23506.69 | +5482.47 | 1976.11 | 20000.33 | +3506.36 | +85.08 |
| | | 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: | 955.24 | 0.00 | 1024.66 | 1979.90 | +791.55 | 713.38 | 1901.73 | +78.17 | +96.05 |
| | | 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: | 280.00 | 0.00 | 0.00 | 280.00 | +280.00 | 134.48 | 134.48 | +145.52 | +48.03 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 11 | Voted: | 0.00 | 515.28 | 0.00 | 515.28 | +515.28 | 0.00 | 0.00 | +515.28 | +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: | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 66.67 | 66.67 | +633.33 | +9.52 |
| | | 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: | 1600.00 | 0.00 | -135.66 | 1464.34 | +904.34 | 725.17 | 1285.17 | +179.17 | +87.76 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 10 Personnel Parasites protection | Voted: | 1600.00 | 0.00 | -889.00 | 711.00 | +354.73 | 43.73 | 400.00 | +311.00 | +56.26 |
| | | 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 | +131.58 | 0.00 | 18.42 | +131.58 | +12.28 |
| | | 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 | +0.00 | 10.00 | 30.00 | -10.00 | +150.00 |
| | | 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
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | |
| | 07 Establishment of Cow Shed | Voted: | 250.00 | 0.00 | 0.00 | 250.00 | +14.43 | 14.43 | 250.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 14 Womb goat rearing scheme | Voted: | 125.30 | 0.00 | 0.00 | 125.30 | +88.52 | 88.10 | 124.88 | +0.42 | +99.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 98 NABARD Funded | 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 Fodder and Feed Development | | | | | | | | | | |
| | 03 Establishment of Fodder Bank (store room/distribution house) (State Sector) | Voted: | 73.56 | 0.00 | 0.00 | 73.56 | +45.88 | 45.88 | 73.56 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 113 Administrative Investigation and Statistics | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 116.76 | 0.00 | 0.00 | 116.76 | +29.78 | 14.01 | 101.00 | +15.76 | +86.50 |
| | | 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: | 1296.55 | 0.00 | 0.00 | 1296.55 | +305.95 | 110.29 | 1100.90 | +195.65 | +84.91 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Dairy Development Projects | | | | | | | | | | |
| | 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 |
| | 03 Dairy Development Scheme | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +197.88 | 180.07 | 282.19 | +17.81 | +94.06 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0028
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | Women Dairy Development Scheme | Voted: | 376.03 | 0.00 | 0.00 | 376.03 | +83.48 | 44.30 | 336.85 | +39.18 | +89.58 |
| | | 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: | 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 |
| 10 | Strengthening Dairy | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +41.39 | 41.39 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 11 | Milk price Incentive to Milk producers | Voted: | 2000.00 | 500.00 | 0.00 | 2500.00 | +1500.16 | 1500.16 | 2500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | 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 |
| 14 | Voluntary Retirement Scheme for Dairy Union | 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 | Sailase & Milch Animal Nutrition Scheme | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +220.17 | 135.99 | 215.82 | +84.18 | +71.94 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 16 | Cattle transport grant scheme | Voted: | 650.00 | 0.00 | 0.00 | 650.00 | +569.43 | 56.02 | 136.60 | +513.40 | +21.02 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 98 | NABARD | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +305.56 | 214.32 | 508.76 | +91.24 | +84.79 |
| | | 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

| | | | | | | | | | | | |
|----|---------------|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 01 | CSS | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 15.83 | 15.83 | +14.17 | +52.76 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Establishment | Voted: | 1192.07 | 0.00 | 0.00 | 1192.07 | +309.51 | 106.67 | 989.23 | +202.84 | +82.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0028
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Inland Fisheries | | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance) | Voted: | 778.50 | 539.00 | 0.00 | 1317.50 | +1142.85 | 788.79 | 963.44 | +354.06 | +73.13 |
| | | 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: | 150.00 | 0.00 | 0.00 | 150.00 | +116.00 | 98.60 | 132.60 | +17.40 | +88.40 |
| | | 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: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 50.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 800 Other Expenditure | | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | 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 |
| 4 | 4403 Capital Outlay on Animal Husbandry | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| 101 Veterinary Services and Animal Health | | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | 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 |
| | 09 Different Constructive Work under Animal Husbandry Department (State Sector) | Voted: | 914.00 | 0.00 | 0.00 | 914.00 | +914.00 | 15.97 | 15.97 | +898.03 | +1.75 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +56.34 | 0.00 | 43.66 | +56.34 | +43.66 |
| | | 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: | 665.76 | 0.00 | 0.00 | 665.76 | +455.22 | 148.63 | 359.17 | +306.59 | +53.95 |
| | | 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 | | | | | | | | | | |

Report on Expenditure of Grant Number 0028
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|----------|---------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 00 | | | | | | | | | | |
| | 102 Dairy Development Projects | | | | | | | | | | |
| | 04 Construction work in Dairy Development Directorate | 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 |
| 6 | 4405 Capital Outlay on Fisheries | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 03 Construction of Residential/non- residential Buildings for Fishery Department | Voted: | 25.00 | 0.00 | 0.00 | 25.00 | +25.00 | 0.00 | 0.00 | +25.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 101 Inland Fisheries | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 172.30 | 137.49 | 0.00 | 309.79 | +309.34 | 246.94 | 247.39 | +62.40 | +79.86 |
| | | 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 | +561.15 | 43.85 | 182.70 | +517.30 | +26.10 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | Total of Voted: | | 41434.61 | 1706.92 | 0.00 | 43141.53 | +18253.98 | 7629.79 | 32517.34 | +10624.19 | +75.37 |
| | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|----------|---------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 1 | 2401 Crop Husbandry | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 119 Horticulture and Vegetable Crops | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 6450.05 | 1904.62 | 0.00 | 8354.67 | +5204.67 | 3400.41 | 6550.41 | +1804.26 | +78.40 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Horticulture Development | Voted: | 19531.08 | 1909.26 | 0.00 | 21440.34 | +7016.98 | 4375.52 | 18798.88 | +2641.46 | +87.68 |
| | | Charged: | 157.55 | 0.00 | 0.00 | 157.55 | +70.01 | 58.12 | 145.66 | +11.89 | +92.45 |
| | 06 Tea Development Scheme | Voted: | 1646.50 | 0.00 | 0.00 | 1646.50 | +589.06 | 589.06 | 1646.50 | +0.00 | +100.00 |
| | | 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: | 1807.16 | 17.79 | 0.00 | 1824.95 | +613.19 | 238.88 | 1450.64 | +374.31 | +79.49 |
| | | 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: | 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 |
| | 09 Grant-in-Aid to Herb Research Institute | Voted: | 1175.00 | 0.00 | 0.00 | 1175.00 | +745.00 | 264.00 | 694.00 | +481.00 | +59.06 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 10 Bee-farming Scheme | Voted: | 40.77 | 0.00 | 0.00 | 40.77 | +21.96 | 7.00 | 25.80 | +14.97 | +63.29 |
| | | 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: | 6.12 | 0.00 | 0.00 | 6.12 | +4.58 | 2.05 | 3.59 | +2.53 | +58.59 |
| | | 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: | 60.22 | 0.00 | 0.00 | 60.22 | +28.84 | 9.54 | 40.92 | +19.30 | +67.95 |
| | | 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 | +141.85 | 79.20 | 137.35 | +62.65 | +68.67 |
| | | 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: | 11.00 | 0.00 | 0.00 | 11.00 | +11.00 | 0.84 | 0.84 | +10.16 | +7.64 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 18 | Voted: | 45.00 | 0.00 | 0.00 | 45.00 | +4.80 | 0.11 | 40.30 | +4.70 | +89.56 |

Report on Expenditure of Grant Number 0029
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 50.00 | 50.00 | +150.00 | +25.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 21 | State share for chillies/ spices cultivation 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 |
| 22 | Vermi Component Construction Scheme (25 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 |
| 23 | Anti-Hail Net Scheme (25 per cent State's Share) | 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 |
| 25 | Forest Silk Development | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +14.30 | 13.69 | 19.39 | +0.61 | +96.96 |
| | | 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: | 2100.00 | 0.00 | 0.00 | 2100.00 | +400.00 | 100.00 | 1800.00 | +300.00 | +85.71 |
| | | 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: | 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 |
| 28 | Support price for Agriculture and Horticulture products (Malta, Hilly,Lemon , Ggl) | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +199.91 | 0.01 | 0.10 | +199.90 | +0.05 |
| | | 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 | 0.09 | 0.09 | +0.10 | +47.22 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 30 | Establishment of Fruit Protection Center at Chandmagar (Rudpryag) | Voted: | 2.59 | 0.00 | 0.00 | 2.59 | +1.07 | 0.21 | 1.73 | +0.86 | +66.83 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 31 | Mission Apple Scheme | Voted: | 150.00 | 150.00 | 0.00 | 300.00 | +290.70 | 289.89 | 299.19 | +0.81 | +99.73 |
| | | 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 | | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +1387.72 | 179.14 | 291.42 | +1208.58 | +19.43 |

Report on Expenditure of Grant Number 0029
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 |
| 97 | External Aided 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 |
| 98 | NABARD Funded | Voted: | 2100.00 | 0.00 | 0.00 | 2100.00 | +2100.00 | 500.00 | 500.00 | +1600.00 | +23.81 |
| | | 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: | 0.00 | 0.00 | 0.00 | 0.00 | +320.52 | 188.89 | -131.63 | +131.63 | -100.00 |
| | | 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 | +170.00 | 101.27 | 131.27 | +68.73 | +65.64 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 97 | External Aided Schemes | Voted: | 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 | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +433.96 | 433.96 | 500.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Total of Voted: 39285.69 3981.67 0.00 43267.36 +21240.30 10823.74 32850.80 +10416.56 +75.93

Total of Charged: 157.55 0.00 0.00 157.55 +70.01 58.12 145.66 +11.89 +92.45

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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 1000.00 | 2885.82 | 0.00 | 3885.82 | +3885.82 | 3351.05 | 3351.05 | +534.77 | +86.24 |
| | | 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: | 4000.00 | 287.08 | 0.00 | 4287.08 | +337.36 | 337.36 | 4287.08 | +0.00 | +100.00 |
| | | 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: | 680.00 | 0.00 | 0.00 | 680.00 | +429.37 | 253.25 | 503.88 | +176.12 | +74.10 |
| | | 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: | 1984.47 | 2.30 | 0.00 | 1986.77 | +450.27 | 146.07 | 1682.57 | +304.20 | +84.69 |
| | | 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: | 8000.00 | 3106.78 | 0.00 | 11106.78 | +8462.85 | 6686.70 | 9330.63 | +1776.15 | +84.01 |
| | | 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 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|-----|----------|--------|------|------|--------|---------|------|-------|---------|-------|
| 01 | CSS | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +476.28 | 0.00 | 23.72 | +476.28 | +4.74 |
| | | 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 | +25.28 | 11.81 | 16.52 | +13.48 | +55.08 |
| | | 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: | 287.00 | 0.00 | 0.00 | 287.00 | +287.00 | 0.00 | 0.00 | +287.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Grant-in-Aid to Engineering College Dwarahat (Almora) | Voted: | 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 |
| 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

001 Direction and
Administration

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

104 Sports and Games

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 02 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 |
| 4 | 2205 Art and Culture | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 102 Promotion of Arts and Culture | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | Voted: | 65.00 | 0.00 | 0.00 | 65.00 | +65.00 | 0.54 | 0.54 | +64.46 | +0.83 |
| | | 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 Establishment of Primary Health Centres | Voted: | 0.15 | 0.00 | 0.00 | 0.15 | +0.15 | 0.00 | 0.00 | +0.15 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 110 Hospitals and Dispensaries | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 6000.01 | 0.00 | 0.00 | 6000.01 | +0.01 | 0.00 | 6000.00 | +0.01 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | 06 Public Health | | | | | | | | | | |
| | 101 Prevention and Control of diseases | | | | | | | | | | |
| | 99 Various Health Schemes Organised by the State Government under Public Co-relation | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +376.99 | 6.65 | 29.65 | +370.35 | +7.41 |
| | | 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: | 1115.41 | 0.00 | 0.00 | 1115.41 | +324.05 | 68.89 | 860.25 | +255.16 | +77.12 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 7 | 2217 Urban Development | | | | | | | | | | |
| | 03 Integrated Development of Small and Medium Towns | | | | | | | | | | |
| | 191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 1500.00 | 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 |
| | 03 Integrated Development of Cities | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +0.22 | 0.09 | 99.87 | +0.13 | +99.87 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 136.05 | 136.05 | +63.95 | +68.03 |
| | | 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: | 35.00 | 0.00 | 0.00 | 35.00 | +35.00 | 30.97 | 30.97 | +4.03 | +88.49 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 9 | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | | | | | | | | | |
| | 01 Welfare of Scheduled Castes | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 06 Social Welfare Board-State (50 per cent centrally sponsored) | Voted: | 22.32 | 0.00 | 0.00 | 22.32 | +22.32 | 0.00 | 0.00 | +22.32 | +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: | 89.15 | 0.00 | 0.00 | 89.15 | +28.81 | 6.64 | 66.97 | +22.18 | +75.12 |
| | | 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: | 95.73 | 0.00 | 0.00 | 95.73 | +52.91 | 11.02 | 53.84 | +41.89 | +56.24 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |

102 Economic Development

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|----------|---------|---------|---------|--------|
| 01 | CSS | Voted: | 234.00 | 0.00 | 0.00 | 234.00 | +234.00 | 224.00 | 224.00 | +10.00 | +95.73 |
| | | 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: | 39.79 | 0.00 | 0.00 | 39.79 | +33.80 | 1.53 | 7.52 | +32.27 | +18.89 |
| | | 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 |
| 06 | Implementation of Civil Rights (Protection) Act of 1956 | Voted: | 152.50 | 0.00 | 0.00 | 152.50 | +106.38 | 29.68 | 75.80 | +76.70 | +49.70 |
| | | 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: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1710.00 | 1383.50 | 1673.50 | +326.50 | +83.68 |
| | | 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

277 Education

| | | | | | | | | | | | |
|----|---|----------|----------|------|--------|----------|-----------|---------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 14652.50 | 0.01 | 0.00 | 14652.51 | +14493.14 | 4987.91 | 5147.28 | +9505.23 | +35.13 |
| | | 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: | 360.33 | 0.00 | 34.16 | 394.49 | +189.64 | 34.10 | 238.95 | +155.54 | +60.57 |
| | | 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: | 672.78 | 0.00 | -34.16 | 638.62 | +395.08 | 37.36 | 280.90 | +357.72 | +43.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 07 | Examination Training Plan before Examination of State Services for Scheduled Caste Students | Voted: | 550.06 | 0.00 | 0.00 | 550.06 | +547.21 | 6.42 | 9.27 | +540.79 | +1.69 |
| | | 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: | 473.29 | 0.00 | 0.00 | 473.29 | +307.14 | 31.95 | 198.10 | +275.19 | +41.86 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 13 | | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|----|--|----------|---------|------|------|---------|----------|---------|---------|----------|--------|
| | Kanyadhan Scheme for Scheduled Caste Girl Students for Education Incentive | 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: | 2500.00 | 0.00 | 0.00 | 2500.00 | +2482.93 | 1113.03 | 1130.10 | +1369.90 | +45.20 |
| | | 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: | 245.25 | 0.00 | 0.00 | 245.25 | +122.81 | 22.67 | 145.10 | +100.15 | +59.16 |
| | | 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: | 123.50 | 0.00 | 0.00 | 123.50 | +67.59 | 62.78 | 118.70 | +4.80 | +96.11 |
| | | 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 | +16.64 | 2.05 | 5.41 | +14.59 | +27.04 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

283 Housing

| | | | | | | | | | | | |
|----|-----------------|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 02 | Atal Awas Yojna | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 20.30 | 20.30 | +379.70 | +5.08 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

793 Special Central Assistance for Scheduled Castes Component Plan

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 160.00 | 0.00 | 0.00 | 160.00 | +160.00 | 0.00 | 0.00 | +160.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

10 2230 Labour and Employment

02 Employment Service

101 Employment Services

| | | | | | | | | | | | |
|----|--------------------------------|----------|-------|------|------|-------|--------|-------|-------|--------|--------|
| 02 | Education and Guidance Centres | Voted: | 69.41 | 4.65 | 0.00 | 74.06 | +30.81 | 10.04 | 53.28 | +20.78 | +71.95 |
| | | 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

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

and Supervisors

| | | | | | | | | | | | |
|----|-----------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 02 | Welfare of Scheduled Castes | Voted: | 105.50 | 0.00 | 0.00 | 105.50 | +99.78 | 5.93 | 11.65 | +93.85 | +11.05 |
| | | 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: | 0.00 | 37.82 | 0.00 | 37.82 | +37.82 | 0.00 | 0.00 | +37.82 | +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: | 1895.00 | 0.00 | 0.00 | 1895.00 | +456.13 | 1309.40 | 2748.26 | -853.26 | +145.03 |
| | | 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: | 50.00 | 0.00 | 0.00 | 50.00 | +0.00 | 0.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 20 | Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood | Voted: | 0.00 | 885.86 | 0.00 | 885.86 | +885.86 | 0.00 | 0.00 | +885.86 | +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: | 4063.23 | 47.20 | 0.00 | 4110.43 | +2022.33 | 1212.76 | 3300.86 | +809.57 | +80.30 |
| | | 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: | 930.24 | 73.80 | 0.00 | 1004.04 | +242.07 | 150.37 | 912.34 | +91.70 | +90.87 |
| | | 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: | 5000.00 | 0.00 | 0.00 | 5000.00 | +1448.04 | 1447.78 | 4999.74 | +0.26 | +99.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 National Social

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | Assistance Programme | | | | | | | | | | |
| | 101 National Oldage pension scheme | | | | | | | | | | |
| | 01 CSS | Voted: | 2075.00 | 0.00 | 0.00 | 2075.00 | +1301.66 | 10.74 | 784.08 | +1290.92 | +37.79 |
| | | 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: | 594.72 | 0.01 | 0.00 | 594.73 | +444.73 | 60.74 | 210.74 | +383.99 | +35.43 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 60 Other Social Security and Welfare Programmes | | | | | | | | | | |
| | 102 Pensions under Social Security Schemes | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | Voted: | 11020.00 | 0.00 | 0.00 | 11020.00 | +2456.35 | 3013.29 | 11576.94 | -556.94 | +105.05 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Old Age/farmer Pension | Voted: | 840.00 | 0.00 | 0.00 | 840.00 | +571.09 | 98.33 | 367.24 | +472.76 | +43.72 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | 2401 Crop Husbandry | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 01 CSS | Voted: | 3279.01 | 0.00 | 0.00 | 3279.01 | +2107.61 | 1873.15 | 3044.55 | +234.46 | +92.85 |
| | | 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: | 300.00 | 0.00 | 0.00 | 300.00 | +201.76 | 201.76 | 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 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | |
| | 109 Extension and Farmers' Training | | | | | | | | | | |
| | 01 Central Plan/centrally Sponsored Scheme | Voted: | 1216.00 | 379.37 | 0.00 | 1595.37 | +957.14 | 111.10 | 749.33 | +846.04 | +46.97 |
| | | 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: | 18.00 | 0.00 | 0.00 | 18.00 | +13.78 | 0.00 | 4.22 | +13.78 | +23.44 |
| | | 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: | 1510.00 | 0.00 | 0.00 | 1510.00 | +780.00 | 670.00 | 1400.00 | +110.00 | +92.72 |
| | | 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: | 420.78 | 0.00 | 0.00 | 420.78 | +140.33 | 104.36 | 384.81 | +35.97 | +91.45 |
| | | 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: | 203.16 | 197.14 | 0.00 | 400.30 | +28.65 | 8.46 | 380.10 | +20.20 | +94.95 |
| | | 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: | 164.92 | 0.00 | 0.00 | 164.92 | +163.40 | 22.22 | 23.74 | +141.18 | +14.40 |
| | | 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: | 548.64 | 0.00 | 0.00 | 548.64 | +280.26 | 280.26 | 548.64 | +0.00 | +100.00 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 |
|--|----------|------|------|------|------|-------|------|------|-------|-------|

113 Administrative
Investigation and
Statistics

| | | | | | | | | | | | |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | 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 |

14 2404 Dairy Development

00

102 Dairy Development
Projects

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored 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 |
| 02 | Special Component Plan for Scheduled Castes | Voted: | 367.01 | 0.00 | 0.00 | 367.01 | +169.90 | 28.33 | 225.44 | +141.57 | +61.42 |
| | | 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 | +132.44 | 110.16 | 177.72 | +22.28 | +88.86 |
| | | 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: | 45.00 | 0.00 | 0.00 | 45.00 | +33.46 | 33.46 | 45.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

16 2406 Forestry and Wild
Life

01 Forestry

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|-----|---|------------------------------|--------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 101 | Forest Conservation, Developm ent and Regeneration | | | | | | | | | | |
| | 01 CSS | Voted: | 50.06 | 0.00 | 0.00 | 50.06 | +50.06 | 3.89 | 3.89 | +46.17 | +7.78 |
| | | 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: | 270.01 | 0.00 | 0.00 | 270.01 | +166.81 | 23.94 | 127.14 | +142.87 | +47.09 |
| | | 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: | 100.00 | 0.00 | 0.00 | 100.00 | +0.00 | 0.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Plantation of Bamboo and Bio-fuel Breeds | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +50.00 | 50.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Environmental Forestry and Wild Life | | | | | | | | | | |
| 110 | Wild Life Preservation | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 180.00 | 6.00 | 0.00 | 186.00 | +106.45 | 101.72 | 181.26 | +4.74 | +97.45 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Deforestation and Ecology Development | | | | | | | | | | |
| 101 | National Afforestation and Ecology Development Programme | | | | | | | | | | |
| | 01 CSS | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | -40.00 | 0.00 | 240.00 | -40.00 | +120.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

17 2425 Co-operation

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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|----|---|------------------------------|----------|---------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 00 | | | | | | | | | | |
| | 800 Other Expenditure | | | | | | | | | | |
| | 08 Arrangement and decoration Grant for establishment of Mini Bank for Primary Co-operative Agriculture L | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +375.00 | 375.00 | 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 |
| 18 | 2505 Rural Employment | | | | | | | | | | |
| | 02 Rurual Employment | | | | | | | | | | |
| | 101 National Rural Employment Programmes | | | | | | | | | | |
| | 01 CSS | Voted: | 4500.00 | 0.00 | 0.00 | 4500.00 | +0.00 | 100.57 | 4600.57 | -100.57 | +102.23 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | 2515 Other Rural Development Programmes | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 102 Community Development | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 4200.01 | 5034.89 | 0.00 | 9234.90 | +5204.64 | 19.76 | 4050.02 | +5184.88 | +43.86 |
| | | 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: | 600.00 | 0.00 | 0.00 | 600.00 | +414.75 | 414.75 | 600.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 91 District Plan | Voted: | 12645.00 | 0.00 | 0.00 | 12645.00 | +1881.71 | 1882.39 | 12645.68 | -0.68 | +100.01 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 97 Eternal Aided Projects (IFED) | Voted: | 270.00 | 0.00 | 0.00 | 270.00 | +0.00 | 0.00 | 270.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | 2810 New and Renewable Energy | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 800 Other Expenditure | | | | | | | | | | |
| | 02 Assistance to UREDA for solar energy program | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 21 | 2851 Village and Small Industries | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 103 Handloom Industries | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +5.00 | 0.00 | 5.00 | +5.00 | +50.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 22 | 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 | +7.47 | 0.00 | 242.53 | +7.47 | +97.01 |
| | | 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 | 58.25 | 58.25 | +41.75 | +58.25 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 23 | 4202 Capital Outlay on Education, Sports, Art and Culture | | | | | | | | | | |
| | 01 General Education | | | | | | | | | | |
| | 202 Secondary Education | | | | | | | | | | |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 1000.00 | 3000.00 | 129.98 | 4129.98 | +2203.19 | 1067.66 | 2994.45 | +1135.53 | +72.51 |
| | | 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 | -129.98 | 170.02 | +170.02 | 127.78 | 127.78 | +42.25 | +75.15 |
| | | 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 | Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls) | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +64.80 | 0.00 | 35.20 | +64.80 | +35.20 |
| | | 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 | 50.00 | 50.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | 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 | +0.00 | 0.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 | Construction of Sprots Stadium (New 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 |

04 Art and Culture

800 Other Expenditure

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | Art & Culture Promotion | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 9.99 | 9.99 | +10.01 | +49.95 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

24 4210 Capital Outlay on
Medical and Public
Health

02 Rural Health Services

104 Community Health
Centres

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

110 Hospitals and
Dispensaries

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

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

| | | | | | | | | | | | |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 04 | Construction of Non-residential Buildings | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 Medical Education
Training and Research

105 Allopathy

| | | | | | | | | | | | |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 06 | Up-gradation of Base Hospital for Establishment of Medical College 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 |

| | | | | | | | | | | | |
|----|---|----------|------|------|------|------|-------|------|------|-------|-------|
| 07 | Grant-in-Aid by State Government for Establishment of AIMS | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | 09 Establishment of Medical College and attached Hospitals at Haldwani | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 25 | 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 |
| 26 | 4215 Capital Account of Water Supply and Sanitation | | | | | | | | | | |
| | 01 Water Supply | | | | | | | | | | |
| | 101 Urban Water Supply | | | | | | | | | | |
| | 05 Urban Drinking Water | Voted: | 165.00 | 0.00 | 0.00 | 165.00 | +165.00 | 0.00 | 0.00 | +165.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Rural Water Supply | | | | | | | | | | |
| | 01 Central Plan/centrally Sponsored Scheme | Voted: | 2200.00 | 10454.65 | 0.00 | 12654.65 | +8758.19 | 6612.01 | 10508.47 | +2146.18 | +83.04 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 02 Multipurpose plantation and conservation of forests | Voted: | 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 |
| | 02 Sewerage and Sanitation | | | | | | | | | | |
| | 106 Sewerage Services | | | | | | | | | | |
| | 01 CSS | Voted: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1000.00 | 592.52 | 1592.52 | +407.48 | +79.63 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |

27 4217 Capital Outlay on
Urban Development

03 Integrated
Development of Small
and Medium Towns

051 Construction

| | | | | | | | | | | | |
|----|-------------------------|----------|--------|------|------|--------|---------|--------|--------|-------|---------|
| 97 | External aided projects | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +500.00 | 500.00 | 600.00 | +0.00 | +100.00 |
| | | 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

01 Welfare of Scheduled
Castes

190 Investment in Public
Sector and Other
Undertakings.

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 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: | 318.50 | 0.00 | 0.00 | 318.50 | +229.21 | 0.00 | 89.29 | +229.21 | +28.03 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running W | Voted: | 321.75 | 0.00 | 0.00 | 321.75 | +320.50 | 0.00 | 1.25 | +320.50 | +0.39 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | Construction of 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: | 152.94 | 0.00 | 0.00 | 152.94 | +152.94 | 69.00 | 69.00 | +83.94 | +45.12 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 03 Swerage Development Facilities in Scheduled Castes Dominated Areas | Voted: | 2200.00 | 0.00 | 0.00 | 2200.00 | +1821.88 | 1793.00 | 2171.12 | +28.88 | +98.69 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 08 Construction of multi-purpose craft institute , Gardudabanj in the memory of Hari prasad Tamta ji | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 29 | 4235 Capital Outlay on Social Security and Welfare | | | | | | | | | | |
| | 02 Social Welfare | | | | | | | | | | |
| | 102 Child Welfare | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 0.00 | 0.00 | +30.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 30 | 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: | 200.00 | 0.00 | 0.00 | 200.00 | +156.00 | 155.87 | 199.87 | +0.13 | +99.93 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 |

31 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: | 2577.00 | 500.00 | 0.00 | 3077.00 | +1300.00 | 908.31 | 2685.31 | +391.69 | +87.27 |
| | | 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: | 5058.75 | 0.00 | 0.00 | 5058.75 | +1833.50 | 470.25 | 3695.50 | +1363.25 | +73.05 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

32 4700 Capital Outlay on
Major Irrigation(1)

00

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 |

04 Construction of Tube-wells

001 District

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|--------|-------|-------|-------|--------|
| 02 | Other maintenance expenses | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +51.47 | 51.46 | 99.99 | +0.01 | +99.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

06 Irrigation Canals

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | |
| | under Construction/Other Schemes | | | | | | | | | | |
| | 001 District | | | | | | | | | | |
| | 02 Other maintenance expenses | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +125.06 | 74.32 | 149.25 | +50.75 | +74.63 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 33 | 4702 Capital Outlay on Minor Irrigation | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 101 Surface Water | | | | | | | | | | |
| | 01 CSS | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +919.69 | 0.00 | 80.31 | +919.69 | +8.03 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 02 Other maintenance expenses | Voted: | 220.00 | 0.00 | 0.00 | 220.00 | +220.00 | 0.00 | 0.00 | +220.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 102 Ground Water | | | | | | | | | | |
| | 02 Special Component Plan for SCs | 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 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | Voted: | 220.00 | 0.00 | 0.00 | 220.00 | +220.00 | 126.36 | 126.36 | +93.64 | +57.44 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 34 | 4711 Capital Outlay on Flood Control Projects | | | | | | | | | | |
| | 01 Flood Control | | | | | | | | | | |
| | 103 Civil Works | | | | | | | | | | |
| | 01 | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|---|---|--------|--------|------|------|--------|---------|-------|--------|--------|--------|
| Central Plan/Centrally Sponsored Scheme | | | | | | | | | | | |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |
| 02 | Special Component Plan for Scheduled Castes | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +152.84 | 54.93 | 102.09 | +97.91 | +51.04 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |

35 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: | 600.00 | 0.00 | 0.00 | 600.00 | +500.00 | 500.00 | 600.00 | +0.00 | +100.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |
| 04 | Share Capital to Power Transmission Corporation of Uttarakhand | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +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 Projects | 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 | |

36 5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

| | | | | | | | | | | | |
|----|--|--------|---------|------|------|---------|----------|---------|---------|----------|--------|
| 02 | Special Component Plan for Scheduled Caste | Voted: | 6350.00 | 0.00 | 0.00 | 6350.00 | +3674.36 | 1523.03 | 4198.67 | +2151.33 | +66.12 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 | |

37 5055 Capital Outlay on Road Transport

00

Report on Expenditure of Grant Number 0030
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | 190 Investments in Public Sector and Other Undertakings | | | | | | | | | | |
| | 03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +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 | | | | | | | | | | |
| | 03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun | Voted: | 40.00 | 0.00 | 0.00 | 40.00 | +30.00 | 0.00 | 10.00 | +30.00 | +25.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 38 | 5452 Capital Outlay on Tourism | | | | | | | | | | |
| | 80 General | | | | | | | | | | |
| | 104 Promotion and Publicity | | | | | | | | | | |
| | 04 State Sector | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +181.03 | 5.00 | 23.97 | +176.03 | +11.99 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 39 | 6801 Loans for Power Projects | | | | | | | | | | |
| | 05 Transmission and Distribution | | | | | | | | | | |
| | 190 INVESTMENT IN GOVERNMENT UNDERTAKINGS AND OTHER UNDERTAKINGS | | | | | | | | | | |
| | 97 External Aided Project | 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: | | 137081.57 | 26903.38 | 0.00 | 163984.95 | +89381.74 | 48988.73 | 123591.94 | +40393.01 | +75.37 |
| | Total of Charged: | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0030
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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: | 879.56 | 0.00 | 0.00 | 879.56 | +879.56 | 879.56 | 879.56 | +0.00 | +100.00 |
| | | 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: | 634.90 | 34.61 | 0.00 | 669.51 | +193.20 | 193.20 | 669.51 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 02 Secondary Education | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 02 Establishment of Government Secondary Schools | Voted: | 186.39 | 0.00 | 0.00 | 186.39 | +26.23 | 14.73 | 174.89 | +11.50 | +93.83 |
| | | 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: | 85.00 | 0.00 | 0.00 | 85.00 | +80.68 | 43.46 | 47.78 | +37.22 | +56.21 |
| | | 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: | 1200.00 | 650.65 | 0.00 | 1850.65 | +1659.36 | 896.77 | 1088.06 | +762.59 | +58.79 |
| | | 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 | | | | | | | | | | |
| | Total of Voted: | | 5167.25 | 0.00 | | 55030.84 | +32879.08 | 14414.19 | 36565.95 | +18464.89 | +66.45 |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|--------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 02 Strengthening of colleges | Voted: | 9.90 | 0.00 | 0.00 | 9.90 | +7.46 | 3.81 | 6.25 | +3.65 | +63.11 |
| | | 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: | 250.00 | 0.00 | 0.00 | 250.00 | +227.89 | 0.00 | 22.11 | +227.89 | +8.84 |
| | | 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: | 40.00 | 0.00 | 0.00 | 40.00 | +39.87 | 38.51 | 38.64 | +1.36 | +96.61 |
| | | 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 | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 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 |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|-----------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Directorate of Sports | 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 |

4 2205 Art and Culture

00

001 Direction and
Administration

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Scheme for documentation,conservation and Upgradation of art and Culture of Sc | 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 |

796 Tribal Area Sub-Plan

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Purchase of Traditional Musical Instuments & Costumes | 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 |

5 2210 Medical and Public
Health

03 Rural Health
Services-Allopathy

110 Hospitals and
Dispensaries

| | | | | | | | | | | | |
|----|---|----------|---------|------|------|---------|---------|--------|---------|-------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 1500.00 | 0.00 | 0.00 | 1500.00 | +111.44 | 107.00 | 1495.56 | +4.44 | +99.70 |
| | | 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: | 250.90 | 12.50 | 0.00 | 263.40 | +46.51 | 55.64 | 272.54 | -9.14 | +103.47 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

| | | | | | | | | | | | |
|----|--------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 | Assistance to Leprosy Patients | Voted: | 49.13 | 5.00 | 0.00 | 54.13 | +27.71 | 4.98 | 31.40 | +22.73 | +58.01 |
| | | 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 |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|--|------------------------------|--------|------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 04 Rural Health Services-Other Systems of Medicine | | | | | | | | | | |
| | 102 Homeopathy | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | Voted: | 30.10 | 0.00 | 0.00 | 30.10 | +6.12 | 3.38 | 27.36 | +2.74 | +90.91 |
| | | 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 | | | | | | | | | | |
| | 99 Various Health Schemes Organised by the State Government under Public Co-relation | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +195.16 | 1.40 | 6.24 | +193.76 | +3.12 |
| | | 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 | | | | | | | | | | |
| | 101 Rural Family Welfare Services | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 330.02 | 0.00 | 0.00 | 330.02 | +111.55 | 18.98 | 237.45 | +92.57 | +71.95 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 7 | 2217 Urban Development | | | | | | | | | | |
| | 03 Integrated Development of Small and Medium Towns | | | | | | | | | | |
| | 191 Assistance to Local bodies Corporations, Urban Development | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | |
| | Authorities, Town Improvement Boards etc. | | | | | | | | | | |
| | 03 Integrated Development of Cities | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +0.00 | 0.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 800 Other Expenditure | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +96.69 | 26.00 | 29.31 | +70.69 | +29.31 |
| | | 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: | 15.00 | 0.00 | 0.00 | 15.00 | +15.00 | 13.63 | 13.63 | +1.37 | +90.88 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 9 | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | | | | | | | | | |
| | 02 Welfare of Scheduled Tribes | | | | | | | | | | |
| | 001 Direction and Administration | | | | | | | | | | |
| | 02 Operation of Eklavya residential schools | Voted: | 462.81 | 0.00 | 0.00 | 462.81 | +446.89 | 0.42 | 16.34 | +446.47 | +3.53 |
| | | 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: | 218.50 | 0.00 | 0.00 | 218.50 | +69.03 | 23.32 | 172.79 | +45.71 | +79.08 |
| | | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Uttarakhand Scheduled Tribes Commission | Voted: | 49.67 | 34.15 | 0.00 | 83.82 | +32.39 | 19.15 | 70.58 | +13.24 | +84.21 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Tribal Advisory Council | Voted: | 38.61 | 0.00 | 0.00 | 38.61 | +27.73 | 10.56 | 21.44 | +17.17 | +55.52 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | | Voted: | 0.00 | 4.50 | 0.00 | 4.50 | +4.50 | 3.26 | 3.26 | +1.24 | +72.45 |
| | | 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: | 1800.00 | 0.00 | 0.00 | 1800.00 | +1739.76 | 193.67 | 253.91 | +1546.09 | +14.11 |
| | | 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: | 42.04 | 0.00 | 0.00 | 42.04 | +10.71 | 4.52 | 35.84 | +6.20 | +85.26 |
| | | 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: | 10.00 | 0.00 | 0.00 | 10.00 | +0.00 | 0.00 | 10.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 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: | 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 | Development of Buxa and Raji Tribes | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 21.96 | 21.96 | +78.05 | +21.96 |
| | | 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: | 2700.00 | 0.00 | 0.00 | 2700.00 | +2410.82 | 2437.09 | 2726.27 | -26.27 | +100.97 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Government Aashram System School's Maintenance for Scheduled Tribes Students | Voted: | 261.54 | 0.00 | 0.00 | 261.54 | +177.68 | 22.96 | 106.82 | +154.72 | +40.84 |
| | | 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: | 3112.56 | 0.00 | 0.00 | 3112.56 | +1801.58 | 191.75 | 1502.73 | +1609.83 | +48.28 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or 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 | | |
| | Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10 | Voted: | 350.00 | 0.00 | 0.00 | 350.00 | +350.00 | 70.73 | 70.73 | +279.27 | +20.21 |
| | | 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: | 578.73 | 0.00 | 0.00 | 578.73 | +344.49 | 78.00 | 312.24 | +266.49 | +53.95 |
| | | 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: | 900.00 | 539.01 | 0.00 | 1439.01 | +741.71 | 723.14 | 1420.44 | +18.57 | +98.71 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Gaura Devi Kanya Dan Yojna | 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 |
| 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: | 50.00 | 0.00 | 0.00 | 50.00 | +19.61 | 1.89 | 32.29 | +17.72 | +64.57 |
| | | 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 |
| 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 |
| 283 Housing | | | | | | | | | | | |
| 02 | Atal Awas Yojana | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 3.59 | 3.59 | +296.41 | +1.20 |
| | | 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: | 600.00 | 0.00 | 0.00 | 600.00 | +597.23 | 297.37 | 300.14 | +299.86 | +50.02 |
| | | 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: | 900.00 | 0.00 | 0.00 | 900.00 | +629.71 | 610.51 | 880.80 | +19.20 | +97.87 |
| | | 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 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | | | | | | | | | |
| | 21 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 449.50 | 449.50 | +50.50 | +89.90 |
| | | 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: | 33.59 | 2.80 | 0.00 | 36.39 | +12.74 | 2.76 | 26.41 | +9.98 | +72.58 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 101 Employment Services | | | | | | | | | | |
| | 02 Education and Guidance Centres | Voted: | 52.19 | 0.00 | 0.00 | 52.19 | +31.11 | 6.27 | 27.34 | +24.85 | +52.39 |
| | | 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: | 68.50 | 0.00 | 0.00 | 68.50 | +65.83 | 1.11 | 3.78 | +64.72 | +5.52 |
| | | 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: | 0.00 | 17.49 | 0.00 | 17.49 | +17.49 | 0.00 | 0.00 | +17.49 | +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 | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|--------|--------|--------|--------|
| 02 | Special Component Plan for Scheduled Castes | Voted: | 475.00 | 0.00 | 0.00 | 475.00 | +153.65 | 120.05 | 441.41 | +33.60 | +92.93 |
| | | 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 | 1.50 | 1.50 | +3.50 | +30.00 |
| | | 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: | 1940.87 | 37.90 | 0.00 | 1978.77 | +961.22 | 275.79 | 1293.34 | +685.43 | +65.36 |
| | | 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: | 868.00 | 0.00 | 0.00 | 868.00 | +305.75 | 304.99 | 867.23 | +0.77 | +99.91 |
| | | 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: | 2035.10 | 102.09 | 0.00 | 2137.19 | +240.38 | 446.44 | 2343.25 | -206.06 | +109.64 |
| | | 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 | +69.81 | 16.43 | 71.62 | +53.38 | +57.30 |
| | | 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: | 331.28 | 26.60 | 0.00 | 357.88 | +82.93 | 67.30 | 342.24 | +15.64 | +95.63 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

796 Tribal Area Sub-Plan

| | | | | | | | | | | | |
|----|-----------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 10 | Farmer Pension Scheme | Voted: | 125.00 | 0.00 | 0.00 | 125.00 | +125.00 | 0.00 | 0.00 | +125.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 National Social Assistance Programme

101 National Oldage pension scheme

| | |
|----|--------|
| 01 | Voted: |
|----|--------|

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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation |
|----|---|------------------------------|--------|------|---------|---|---|---|---|--|
| | | O | S | R | Total | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | |
| | CSS | 540.75 | 0.00 | 0.00 | 540.75 | +390.95 | 3.04 | 152.84 | +387.91 | +28.27 |
| | 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: 142.96 | 0.00 | 0.00 | 142.96 | +114.55 | 9.85 | 38.26 | +104.70 | +26.76 |
| | 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: 1065.71 | 0.00 | 0.00 | 1065.71 | +925.16 | 292.02 | 432.57 | +633.14 | +40.59 |
| | 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: 150.00 | 0.00 | 0.00 | 150.00 | +111.10 | 111.10 | 150.00 | +0.00 | +100.00 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 109 Extension and Farmers' Training | | | | | | | | | |
| | 01 Central Plan/centrally Sponsored Scheme | Voted: 487.00 | 341.97 | 0.00 | 828.97 | +482.90 | 464.50 | 810.57 | +18.40 | +97.78 |
| | 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: 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 |
| | 119 Horticulture and Vegetable Crops | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: 195.00 | 0.00 | 0.00 | 195.00 | +105.00 | 60.00 | 150.00 | +45.00 | +76.92 |
| | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

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(Rupees in Lakhs)

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

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|-------|--------|--------|---------|
| 04 | Human Resource Development Scheme | Voted: | 33.57 | 0.00 | 0.00 | 33.57 | +21.22 | 16.74 | 29.09 | +4.48 | +86.65 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | | Voted: | 76.76 | 0.00 | 0.00 | 76.76 | +44.61 | 28.20 | 60.34 | +16.42 | +78.61 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 06 | Tea Development Scheme | Voted: | 12.00 | 0.00 | 0.00 | 12.00 | +8.64 | 2.56 | 5.91 | +6.09 | +49.27 |
| | | 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: | 4.00 | 0.00 | 0.00 | 4.00 | +0.00 | 0.00 | 4.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 08 | Import of Fruit Plants for Dense Plantation | Voted: | 5.50 | 0.00 | 0.00 | 5.50 | +1.60 | 1.35 | 5.25 | +0.25 | +95.43 |
| | | 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: | 6.00 | 0.00 | 0.00 | 6.00 | +1.87 | 1.56 | 5.70 | +0.30 | +94.92 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 10 | Bee-farming Scheme | Voted: | 107.89 | 0.00 | 0.00 | 107.89 | +107.89 | 38.80 | 38.80 | +69.09 | +35.96 |
| | | 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: | 5.00 | 0.00 | 0.00 | 5.00 | +0.00 | 0.00 | 5.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 12 | Establishment/seminar for Food processing Industry in Uttarakhand | Voted: | 3.00 | 0.00 | 0.00 | 3.00 | +1.59 | 1.32 | 2.73 | +0.27 | +91.00 |
| | | 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: | 4.30 | 0.00 | 0.00 | 4.30 | +3.23 | 3.23 | 4.30 | +0.00 | +99.99 |
| | | 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: | 27.00 | 0.00 | 0.00 | 27.00 | +16.28 | 16.28 | 27.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 16 | Human Resources Development Scheme | Voted: | 134.68 | 0.00 | 0.00 | 134.68 | +104.68 | 70.00 | 100.00 | +34.68 | +74.25 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

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

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|--------|--------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 00 | | | | | | | | | | |
| | 101 Veterinary Services and Animal Health | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 104.32 | 173.65 | 0.00 | 277.97 | +14.69 | 6.80 | 270.08 | +7.89 | +97.16 |
| | | 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: | 85.29 | 0.00 | 0.00 | 85.29 | +84.58 | 10.61 | 11.32 | +73.97 | +13.28 |
| | | 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: | 56.70 | 0.00 | 0.00 | 56.70 | +35.91 | 35.91 | 56.70 | +0.00 | +100.00 |
| | | 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: | 22.05 | 0.00 | 0.00 | 22.05 | +12.60 | 12.60 | 22.05 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Cattle Rearing Scheme | Voted: | 34.20 | 0.00 | 0.00 | 34.20 | +20.88 | 20.88 | 34.20 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 113 Administrative Investigation and Statistics | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 0.50 | 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 |
| 14 | 2404 Dairy Development | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 102 Dairy Development Projects | | | | | | | | | | |
| | 02 | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +10.68 | 4.29 | 13.61 | +6.39 | +68.04 |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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

| | | | | | | | | | | | |
|---|--------------------------|--------|-------|------|------|-------|-------|------|-------|-------|---------|
| 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 | |
| 03 | Dairy Development Scheme | Voted: | 11.49 | 0.00 | 0.00 | 11.49 | +2.40 | 2.40 | 11.49 | +0.00 | +100.00 |
| | 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

| | | | | | | | | | | | |
|----|---|----------|-------|------|------|-------|--------|-------|-------|--------|---------|
| 02 | Scheme for construction of Aadarsh Fish pond in Hilly Areas | Voted: | 70.00 | 0.00 | 0.00 | 70.00 | +40.11 | 29.10 | 59.00 | +11.01 | +84.28 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | Fisheries related programs | Voted: | 20.00 | 0.00 | 0.00 | 20.00 | +14.45 | 14.45 | 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 |

16 2406 Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|--------|--------|--------|--------|
| 02 | Multipurpose plantation and conservation of forests | Voted: | 200.02 | 0.00 | 0.00 | 200.02 | +182.56 | 117.12 | 134.58 | +65.44 | +67.28 |
| | | 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: | 130.50 | 0.00 | 0.00 | 130.50 | +109.67 | 0.00 | 20.83 | +109.67 | +15.96 |
| | | 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

Total of Charged:

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | 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 | | |
| | 110 Wild Life Preservation | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Schemes | Voted: | 150.00 | 1.00 | 0.00 | 151.00 | +83.20 | 126.58 | 194.38 | -43.38 | +128.73 |
| | | 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 | +150.00 | 150.00 | 200.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 18 | 2501 Special Programmes for Rural Development | | | | | | | | | | |
| | 01 Integrated Rural Development Programme | | | | | | | | | | |
| | 003 Training (will cover TRYSEM Training of Rural Youth for Self Employment) | | | | | | | | | | |
| | 01 CSS | Voted: | 1000.00 | 1186.00 | 0.00 | 2186.00 | -197.98 | 40.56 | 2424.53 | -238.53 | +110.91 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 19 | 2505 Rural Employment | | | | | | | | | | |
| | 02 Rural Employment | | | | | | | | | | |
| | 101 National Rural Employment Programmes | | | | | | | | | | |
| | 01 CSS | Voted: | 1128.00 | 0.00 | 0.00 | 1128.00 | +159.46 | 40.00 | 1008.54 | +119.46 | +89.41 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 20 | 2515 Other Rural | | | | | | | | | | |

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 | | |
| | Development Programmes | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 102 Community Development | | | | | | | | | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 900.01 | 874.51 | 0.00 | 1774.52 | +1774.52 | 0.00 | 0.00 | +1774.52 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Establishment | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +261.00 | 261.00 | 300.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 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: | 1996.00 | 0.00 | 0.00 | 1996.00 | +286.86 | 284.41 | 1993.55 | +2.45 | +99.88 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 97 Eternal Aided Projects (IFED) | Voted: | 37.00 | 0.00 | 0.00 | 37.00 | +0.00 | 0.00 | 37.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 21 | 2810 New and Renewable Energy | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 800 Other Expenditure | | | | | | | | | | |
| | 02 Assistance to UREDA for solar energy program | 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 Assistance to UREDA for solar Photovoltaic scheme | Voted: | 22.00 | 0.00 | 0.00 | 22.00 | +22.00 | 0.00 | 0.00 | +22.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 22 | 2851 Village and Small Industries | | | | | | | | | | |
| | 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 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Handloom Industries

| | | | | | | | | | | | |
|----|--|----------|-------|------|------|-------|--------|-------|-------|--------|--------|
| 04 | Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes | Voted: | 10.00 | 0.00 | 0.00 | 10.00 | +5.00 | 0.00 | 5.00 | +5.00 | +50.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 05 | Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +36.11 | 12.49 | 26.39 | +23.61 | +52.77 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

23 3452 Tourism

80 General

104 Promotion and Publicity

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|--------|-------|--------|-------|--------|
| 02 | Veer Chandra Singh Garhwali tourism self employment scheme | Voted: | 150.00 | 0.00 | 0.00 | 150.00 | +50.00 | 40.77 | 140.77 | +9.23 | +93.85 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

24 4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education

| | | | | | | | | | | | |
|----|---|----------|--------|------|------|--------|---------|--------|--------|---------|---------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted: | 800.00 | 0.00 | 0.00 | 800.00 | +530.61 | 676.87 | 946.26 | -146.26 | +118.28 |
| | | 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: | 250.00 | 0.00 | 0.00 | 250.00 | +250.00 | 19.87 | 19.87 | +230.13 | +7.95 |
| | | 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 | +67.51 | 67.51 | 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 |

02 Technical Education

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|--|---|------------------------------|--------|------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 104 Polytechnics | | | | | | | | | | | |
| | 03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls) | Voted: | 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 |
| 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: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 Sports and Youth Services | | | | | | | | | | | |
| 101 Youth Hostels | | | | | | | | | | | |
| | 02 Pradesik Vikas Dal | 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 Sports Stadium | | | | | | | | | | | |
| | 03 Construction of Indoor Hall and Hostel | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +0.00 | 0.00 | 100.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 04 Art and Culture | | | | | | | | | | | |
| 800 Other Expenditure | | | | | | | | | | | |
| | 02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc. | 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 |
| 25 | 4210 Capital Outlay on Medical and Public Health | | | | | | | | | | |
| | 03 Medical Education Training and Research | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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|----|--|------------------------------|--------|--------|-------|---|---|---|---|--|--------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 105 Allopathy | | | | | | | | | | |
| | 02 | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +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 | | | | | | | | | | |
| | 04 Establishment of Nursing School | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 26 | 4215 Capital Account of Water Supply and Sanitation | | | | | | | | | | |
| | 01 Water Supply | | | | | | | | | | |
| | 102 Rural Water Supply | | | | | | | | | | |
| | 01 Central Plan/centrally Sponsored Scheme | Voted: | 700.00 | 822.82 | 0.00 | 1522.82 | +1141.74 | 0.00 | 381.08 | +1141.74 | +25.02 |
| | | 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: | 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 |
| | 02 Sewerage and Sanitation | | | | | | | | | | |
| | 106 Sewerage Services | | | | | | | | | | |
| | 01 CSS | Voted: | 632.00 | 0.00 | 0.00 | 632.00 | +467.81 | 0.00 | 164.19 | +467.81 | +25.98 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 27 | 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities | | | | | | | | | | |
| | 02 Walfare of Scheduled Tribes | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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|-----|--|------------------------------|--------|------|-------|---|---|---|---|--|------------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| 190 | Investment in Public Sector and Other Undertakings | | | | | | | | | | |
| | 03 Self-Employment Share Capital (49 Per cent Central Assistance) | Voted: | 51.00 | 0.00 | 0.00 | 51.00 | +51.00 | 0.00 | 0.00 | +51.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 277 | Education | | | | | | | | | | |
| | 05 Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels | Voted: | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 43.37 | 43.37 | +106.63 | +28.91 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 06 Upgradation of Infrastructural Facilities in Government Aashram System Hostels | Voted: | 250.00 | 0.00 | 0.00 | 250.00 | +127.63 | 0.00 | 122.37 | +127.63 | +48.95 |
| | | 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 | 42.98 | 42.98 | +107.02 | +28.65 |
| | | 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: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 0.00 | 0.00 | +30.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 Development of Infrastructural facility in Scheduled Tribes Areas | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +355.32 | 285.31 | 329.99 | +70.01 | +82.50 |
| | | 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 | 13.12 | 13.12 | -13.11 | +131200.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 28 | 4515 Capital Outlay on other Rural Development Programmes | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 102 Community Development | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current Mon | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation | |
|----|---|------------------------------|---------|--------|-------|---|---|---|---|--|---------|
| | | O | S | R | Total | | | | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 | 7 | 8 | | |
| | 01 Central Plan/Centrally Sponsored Scheme | Voted: | 204.01 | 0.00 | 0.00 | 204.01 | +204.01 | 0.00 | 0.00 | +204.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 Construction of Residential/non-residential Buildings for Publicity Training Centres | Voted: | 1065.00 | 0.00 | 0.00 | 1065.00 | +386.00 | 99.00 | 778.00 | +287.00 | +73.05 |
| | | 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: | 350.00 | 300.00 | 0.00 | 650.00 | +300.00 | 400.00 | 750.00 | -100.00 | +115.38 |
| | | 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: | 247.63 | 0.00 | 0.00 | 247.63 | +247.63 | 21.30 | 21.30 | +226.33 | +8.60 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 29 | 4700 Capital Outlay on Major Irrigation(1) | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 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 |
| | 04 Construction of Tube-wells | | | | | | | | | | |
| | 001 District | | | | | | | | | | |
| | 02 Other maintenance expenses | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +75.55 | 9.51 | 33.96 | +66.04 | +33.96 |
| | | 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 District | | | | | | | | | | |
| | 02 | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +219.63 | 27.64 | 108.02 | +191.98 | +36.01 |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| | | | | | | | | | | |
|----------------------------|--|------|------|------|------|-------|------|------|-------|-------|
| Other maintenance expenses | | | | | | | | | | |
| Charged: | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

30 4702 Capital Outlay on
Minor Irrigation

00

101 Surface Water

| | | | | | | | | | | | |
|----|----------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 01 | CSS | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +281.30 | 0.00 | 18.70 | +281.30 | +6.23 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 02 | Other maintenance expenses | Voted: | 90.00 | 0.00 | 0.00 | 90.00 | +90.00 | 60.31 | 60.31 | +29.69 | +67.01 |
| | | 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: | 55.00 | 0.00 | 0.00 | 55.00 | +55.00 | 53.28 | 53.28 | +1.72 | +96.87 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 | .C. o.n.s.tr.u. c.t.io.n of Gool, Hauz,Piplines in Tribal Areas | 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 |

31 4711 Capital Outlay on
Flood Control
Projects

01 Flood Control

103 Civil Works

| | | | | | | | | | | | |
|----|--|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 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 | Unexpected Emergency Works, improvement and Erosion in Rivers | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +233.72 | 6.18 | 72.46 | +227.54 | +24.15 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

32 4801 Capital Outlay on
Power Projects

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 Transmission and Distribution | | | | | | | | | | |
| | 190 Investments in Public Sector and other undertakings | | | | | | | | | | |
| | 04 Share Capital to Power Transmission Corporation of Uttarakhand | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 05 Investment in ADB financed Scheme | Voted: | 400.00 | 0.00 | 0.00 | 400.00 | +300.00 | 300.00 | 400.00 | +0.00 | +100.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 97 External Aided Projects | Voted: | 297.00 | 0.00 | 0.00 | 297.00 | +297.00 | 0.00 | 0.00 | +297.00 | +0.00 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 33 | 5054 Capital Outlay on Roads and Bridges | | | | | | | | | | |
| | 04 District & Other Roads | | | | | | | | | | |
| | 337 Road Works | | | | | | | | | | |
| | 02 Special Component Plan for Scheduled Caste | Voted: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 0.20 | 0.20 | +29.80 | +0.67 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 03 State Sector | Voted: | 5500.00 | 0.00 | 0.00 | 5500.00 | +2823.96 | 1173.10 | 3849.14 | +1650.86 | +69.98 |
| | | 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: | 270.00 | 0.00 | 0.00 | 270.00 | +266.19 | 30.13 | 33.94 | +236.06 | +12.57 |
| | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 34 | 5055 Capital Outlay on Road Transport | | | | | | | | | | |
| | 00 | | | | | | | | | | |
| | 190 Investments in Public Sector and Other | | | | | | | | | | |

Report on Expenditure of Grant Number 0031
For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation | | | | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the 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 | | | |
| Undertakings | | | | | | | | | | | | |
| | 03 | Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand | Voted: | 54.00 | 0.00 | 0.00 | 54.00 | +54.00 | 0.00 | 0.00 | +54.00 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 800 Other Expenditure | | | | | | | | | | | | |
| | 03 | Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun | Voted: | 15.00 | 0.00 | 0.00 | 15.00 | +15.00 | 10.63 | 10.63 | +4.37 | +70.85 |
| | | | 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 | 36.30 | 36.30 | +163.70 | +18.15 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | 04 | State Sector | 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 |
| 36 | 6801 | Loans for Power Projects | | | | | | | | | | |
| | 00 | | | | | | | | | | | |
| | 190 | Loans to Public Sector and Other undertakings | | | | | | | | | | |
| | 97 | Externally aided scheme | Voted: | 693.00 | 0.00 | 0.00 | 693.00 | +693.00 | 0.00 | 0.00 | +693.00 | +0.00 |
| | | | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| | | | | 49863.59 | | | | | | | | |
| | | | | 0.00 | | | | | | | | |

Report on Expenditure of Grant Number 0031
 For the month of 03-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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