

Report on Expenditure of Grant Number 0001
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	3445.21	+3263.03	440.10	622.28	+2822.93	+18.06
		Charged:	237.22	0.00	0.00	237.22	+225.29	19.79	31.73	+205.49	+13.37
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	3257.23	0.00	0.00	3257.23	+2822.93	237.63	671.93	+2585.30	+20.63
		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	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		7762.44	0.00	0.00	7762.44	+7145.97	677.73	1294.21	+6468.23	+16.67
	Total of Charged:		237.22	0.00	0.00	237.22	+225.29	19.79	31.73	+205.49	+13.37

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		0	S	R					
1	2			3	4				

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+639.87	45.57	130.53	+594.30	+18.01
	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	+35.00	3.50	10.50	+31.50	+25.00
	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	+50.00	2.00	2.00	+48.00	+4.00
	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	+20.23	1.42	4.26	+18.81	+18.48
	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	+233.23	17.33	52.41	+215.90	+19.53
	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
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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	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	+55.11	3.96	9.71	+51.15	+15.95
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	+7.20	1.29	1.39	+5.91	+19.01
	04 Hospitality Allowances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.68	0.00	0.00	0.68	+0.68	0.00	0.00	+0.68	+0.00
107 Expenditure from Contract Allowance											
	03 Expenses from Contract Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	+10.00	0.31	0.31	+9.69	+3.07
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	+9.22	0.14	0.92	+9.08	+9.21
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	+1060.56	75.52	212.03	+985.04	+17.71

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+384.33	24.96	80.63	+359.37	+18.33
		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	+260.00	0.00	0.00	+260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Discretionary Grant by Ministers										
	03 Discretionary Grant by Chief Minister	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	103.09	103.09	+1896.91	+5.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Anouncements etc.	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	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										
	03 Miscellaneous Expenditure by Ministers & Deputy Ministers	Voted:	500.20	0.00	0.00	500.20	+499.93	0.24	0.52	+499.68	+0.10
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+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
	Total of Voted:		10020.20	0.00	0.00	10020.20	+9964.26	128.29	184.24	+9835.96	+1.84
	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	0.00	0.00	5050.00	310.90	829.89	+4220.11	+16.43
	105 Civil and Session Courts									
	01 Central Plan/Centrally Sponsored Schemes	Voted:	123.30	0.00	0.00	123.30	12.30	37.54	+85.76	+30.45
		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	0.00	0.00	13964.20	804.24	2386.48	+11577.72	+17.09
		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	69.73	183.56	+1078.81	+14.54
		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	3.09	9.28	+61.61	+13.09
		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	0.00	0.00	2471.72	130.18	377.24	+2094.48	+15.26
		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	0.00	0.00	1887.38	55.43	207.08	+1680.30	+10.97
		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	128.03	158.15	+1214.40	+11.52
		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	0.00	2.32	+12.08	+16.09
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00

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		0	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	+658.57	27.62	86.81	+630.94	+12.09
		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	0.00	0.00	361.50	+338.69	11.37	34.19	+327.31	+9.46
		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	0.00	0.00	833.50	+732.35	32.98	134.13	+699.37	+16.09
		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	+29.34	1.24	4.94	+28.11	+14.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Judicial and Legal Academy	Voted:	399.31	0.00	0.00	399.31	+360.00	20.65	59.96	+339.35	+15.02
		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	0.00	0.00	370.75	+358.93	5.70	17.52	+353.23	+4.72
		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	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 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	+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
04	Residential/Non-residential 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
05		Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Construction work in the State Administrative Academy, Nainital	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	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
	Total of Voted:		29497.67	0.00	0.00	29497.67	+27101.05	1302.58	3699.21	+25798.46	+12.54
	Total of Charged:		5050.00	0.00	0.00	5050.00	+4531.01	310.90	829.89	+4220.11	+16.43

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 0005
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

1 2015 Elections

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103 Preparation and
Printing of Electoral
Rolls

01	Central Plan/Centrally Sponsored Scheme	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	11.27	11.27	+1188.73	+0.94
		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	+84.11	8.19	14.09	+75.91	+15.65
		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	+1213.45	79.05	226.47	+1134.40	+16.64
		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	+350.07	0.00	0.00	+350.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	By-election	Voted:	0.10	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	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	By-election State Legislative Assembly	Voted:	42.03	0.00	0.00	42.03	+42.03	0.00	0.00	+42.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Charges for conduct
of election to
Panchyats

02	Voted:
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		0	S	R	Total					

1	2	3				4	5	6	7	8
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	State Election Commission (for local bodies etc.)		321.13	0.00	0.00	321.13	+284.11	17.80	54.82	+266.31	+17.07
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Election Commission district level	Voted:	1176.33	0.00	0.00	1176.33	+1169.98	2.75	9.11	+1167.22	+0.77
	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	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 5540.63 0.00 0.00 5540.63 +5343.94 119.06 315.75 +5224.88 +5.70

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

1 2029 Land Revenue

00

001 Direction and
Administration

03	Land Acquisition-General Revenue Expenses	Voted:	543.34	0.00	0.00	543.34	+483.89	29.91	89.36	+453.98	+16.45
		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	+42.01	0.00	0.00	+42.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Land acqisiton rehabilitation and resettlement authority	Voted:	76.31	0.00	0.00	76.31	+70.17	4.37	10.51	+65.80	+13.77
		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	+6700.32	1031.13	2314.09	+5669.19	+28.99
		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	+2042.34	7.19	7.19	+2035.15	+0.35
		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	0.00	0.00	14905.65	+12688.47	1101.47	3318.65	+11587.00	+22.26
		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	+146.69	6.48	17.59	+140.21	+11.15
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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	
		0	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	+438.78	24.94	73.92	+413.84	+15.15
		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	0.00	0.00	16347.78	+14526.40	1030.15	2851.53	+13496.25	+17.44
		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	+1410.18	74.99	289.81	+1335.19	+17.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Regarding the arrangement durin the vidhan Sabha sessiion in the Fairsen (Bhardisain) district Chan	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Commissioners										
	03 Headquarter	Voted:	619.36	0.00	0.00	619.36	+563.19	27.20	83.37	+535.99	+13.46
		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	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	+335.01	16.52	48.76	+318.49	+13.28
	105 Other Vigilece Agencies										

Report on Expenditure of Grant Number 0006
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

02	Voted:	1275.10	0.00	0.00	1275.10	+1141.10	67.12	201.13	+1073.97	+15.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Voted:	281.51	0.00	0.00	281.51	+263.74	8.76	26.53	+254.98	+9.43
	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	+826.70	46.96	93.97	+779.74	+10.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		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	0.00	0.00	97.90	+86.82	3.77	14.85	+83.05	+15.17
		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	0.00	0.00	10139.70	+8998.16	844.41	1985.95	+8153.75	+19.59
		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	0.00	0.00	1119.56	+995.68	60.18	184.06	+935.50	+16.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+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	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	+1900.50	0.00	0.00	+1900.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

13	Establishment of Information Commission	Voted:	379.49	0.00	0.00	379.49	+333.95	20.87	66.41	+313.08	+17.50
		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	0.00	0.00	40000.00	+36231.29	4204.99	7973.71	+32026.29	+19.93
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	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	+700.01	0.00	0.00	+700.01	+0.00
		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	0.00	0.00	903.01	+715.01	3.64	191.64	+711.37	+21.22
		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	+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
05	Operation of District Emergency Center	Voted:	563.01	0.00	0.00	563.01	+533.36	21.53	51.18	+511.83	+9.09
		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	+556.45	17.93	41.02	+538.52	+7.08
		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	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Disaster reduction fund	Voted:	1300.00	0.00	0.00	1300.00	+1300.00	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	6450.00	0.00	0.00	6450.00	+6450.00	0.00	0.00	+6450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 2506 Land Reforms

00

102 Consolidation of Holdings(2)

03	kheton kee chakabandee	Voted:	1412.55	0.00	0.00	1412.55	+1217.43	96.23	291.35	+1121.20	+20.63
		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	+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	Construction of Collectorate Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Construction of Patwari Chowkies	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Construction of non-residential building of headquarter of district home guards offices, district train	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
13	Construction of building of Uttarakhand Right to Service	Voted:	46.72	0.00	0.00	46.72	+46.72	0.00	0.00	+46.72	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+2600.00	0.00	0.00	+2600.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16		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	+30000.00	0.00	0.00	+30000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

9 4250 Capital Outlay on
Other Social Services

00

101 Natural Calamities

02	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		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 0.00 0.00 153458.26 +142014.66 8734.22 20177.82 +133280.44 +13.15

Total of Charged: 367.25 0.00 0.00 367.25 +335.01 16.52 48.76 +318.49 +13.28

Note:

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

Report on Expenditure of Grant Number 0007
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	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 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+79.96	0.09	0.13	+79.87	+0.16
		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	0.00	500.00	+499.44	0.57	1.13	+498.87	+0.23
		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	0.00	423.35	+389.41	11.69	45.62	+377.73	+10.78
		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	+986.43	72.22	171.04	+914.21	+15.76
		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

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(Rupees in Lakhs)

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		0	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 Sales Tax Tribunal	Voted:	164.86	0.00	0.00	164.86	+147.99	10.72	27.59	+137.27	+16.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

05	Returns under Value Added Tax (VAT)	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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	0.00	0.00	1137.73	+1042.55	79.51	174.70	+963.03	+15.36
		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	+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

101 Collection Charges

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Commercial Tax Establishment	Voted:	9106.88	0.00	0.00	9106.88	+7937.57	585.75	1755.06	+7351.82	+19.27
		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	+235.00	0.00	215.00	+235.00	+47.78
		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	+218.68	15.12	44.97	+203.57	+18.10
		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	+454.86	26.20	77.33	+428.66	+15.28
		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	+156.23	8.47	24.83	+147.77	+14.39

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		0	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
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6 2048 Appropriation for
reduction or
avoidance of Debt

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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	0.00	0.00	+10000.00	+0.00
04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Governr	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00

7 2049 Interest Payments

01 Interest on Internal
Debt

101 Interest on Market
Loans

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	+6261.40	0.00	2145.00	+6261.40	+25.52
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	+10060.50	678.75	2776.25	+9381.75	+22.83
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	+15442.00	1898.25	1898.25	+13543.75	+12.29
24 State Development Loan received in 2013-14	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	24240.00	0.00	0.00	24240.00	+24240.00	0.00	0.00	+24240.00	+0.00
25	Voted:									

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		0	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	+19561.00	0.00	0.00	+19561.00	+0.00
26	State Development Loan, Receive in year 2015-16	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	29934.00	0.00	0.00	29934.00	+27298.50	3924.00	6559.50	+23374.50	+21.91
27	State development loan which receive in year 2016-17	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	40795.90	0.00	0.00	40795.90	+31415.20	2015.00	11395.70	+29400.20	+27.93
28	State Development Loans, which was received in 2017-18	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	51489.40	0.00	0.00	51489.40	+41025.90	7544.50	18008.00	+33481.40	+34.97
29	State Development Loans, which was received in 2018-19	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	52895.50	0.00	0.00	52895.50	+47505.50	4768.00	10158.00	+42737.50	+19.20
30	Market loan received in the financial year 2019-20	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	45852.00	0.00	0.00	45852.00	+43804.50	2703.75	4751.25	+41100.75	+10.36
31		Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
115 Interest on Aurthopay Advance from RBI										
02		Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	4000.00	0.00	0.00	4000.00	+3819.00	0.00	181.00	+3819.00	+4.52
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	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	+92499.52	6839.88	14340.37	+85659.63	+14.34
200 Interest on Other Internal Debts										
03		Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	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	+1400.00	0.00	0.00	+1400.00	+0.00
04	Interest on Erstwhile Uttar Pradesh Negotiable Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
07	Loan received from NABARD and Interest on Other	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	37000.00	0.00	0.00	37000.00	+37000.00	5072.94	5072.94	+31927.06	+13.71
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	+561.00	0.70	39.70	+560.30	+6.62

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

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		0	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	+6100.00	680.84	680.84	+5419.16	+11.16
	05 Interest on Reserve Funds										
	105 Interest on General and other Reserve Funds										
	02	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	+17500.00	0.00	0.00	+17500.00	+0.00
	701 Miscellaneous										
	03 Interest on late payments for death & Retirement Benefits	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
	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

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		0	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	0.00	0.00	+2000.00	+0.00
06	Interest on Library Development Fund	Voted:	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
08		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	0.00	0.00	15846.25	+13565.67	1162.97	3443.55	+12402.70	+21.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extention of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Residence Commissioner, New Delhi	Voted:	136.12	0.00	0.00	136.12	+126.82	10.03	19.33	+116.79	+14.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Expenditure on Natioanl Festivals and Feasts	Voted:	40.00	0.00	0.00	40.00	+40.00	1.23	1.23	+38.77	+3.07
		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	+39.68	0.47	1.82	+39.22	+4.42
		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	+82.56	2.20	10.32	+80.37	+11.38
		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	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

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		0	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	+168.56	6.86	8.33	+161.70	+4.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	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
091 Attached Offices											
	03 State-Estate Department	Voted:	6827.78	0.00	0.00	6827.78	+6404.77	233.49	656.50	+6171.28	+9.62
		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	0.00	0.00	151.44	+138.04	8.67	22.07	+129.37	+14.57
		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	+45.17	3.14	14.13	+42.04	+25.16
		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	+62.12	4.05	13.72	+58.07	+19.12
		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	+54.05	1.26	1.95	+52.80	+3.57
		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	0.00	0.00	173.34	+154.65	21.26	39.96	+133.38	+23.05
		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	+61.66	8.82	13.05	+52.84	+19.81
		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	+79.85	6.09	19.62	+73.77	+21.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	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	+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										

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(Rupees in Lakhs)

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		0	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	+350.00	0.00	0.00	+350.00	+0.00

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	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
97 Project Funded by USDAID	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

095 Directorate of Accounts and Treasuries

01 Central Plan/Centrally Sponsored Scheme	Voted:	57.14	0.00	0.00	57.14	+57.14	0.00	0.00	+57.14	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Establishment of Treasury and Financial Services	Voted:	632.25	0.00	0.00	632.25	+556.88	47.69	123.05	+509.20	+19.46
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Establishment of Accounts and Entitlement	Voted:	204.64	0.00	0.00	204.64	+184.99	19.13	38.77	+165.87	+18.95
	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	Voted:	200.00	0.00	0.00	200.00	+182.00	19.89	37.89	+162.11	+18.94
	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	0.00	0.00	7714.73	+6848.68	438.31	1304.36	+6410.37	+16.91
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

04	Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	158.49	0.00	0.00	158.49	+138.77	11.94	31.66	+126.83	+19.97
		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	+248.57	20.84	59.26	+227.73	+20.65
		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	+1033.10	65.51	192.91	+967.59	+16.62
		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	0.00	179000.00	+143983.64	21945.90	56962.27	+122037.73	+31.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttar Pradesh State Electricity Board before partition	Voted:	19000.01	0.00	0.00	19000.01	+14682.56	2017.20	6334.65	+12665.36	+33.34
		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	+64.64	6.24	16.60	+58.40	+22.13
		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	0.00	65050.00	+65050.00	0.00	0.00	+65050.00	+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

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		0	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 Gratuities	Voted:	56200.00	0.00	0.00	56200.00	+56191.71	123.40	131.69	+56068.31	+0.23
		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	0.00	87000.00	+79318.01	9770.55	17452.54	+69547.46	+20.06
		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	+5051.40	530.57	979.18	+4520.82	+17.80
		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	+26.92	1.48	1.56	+25.44	+5.78
		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	0.00	50.01	+50.01	2.45	2.45	+47.56	+4.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Contributions to										

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		0	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	0.00	22000.01	+8923.24	6531.09	19607.87	+2392.14	+89.13
		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 C	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	+16475.64	2070.99	3595.36	+14404.65	+19.97
		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	0.00	72500.01	+68653.91	5146.69	8992.79	+63507.22	+12.40
		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	+1378.34	64.26	185.92	+1314.08	+12.39
		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	+29891.94	2941.67	5549.76	+26950.27	+17.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for										

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

Defined Contribution
Pension Scheme

03	State Government Contribution	Voted:	60000.00	0.00	0.00	60000.00	+57333.83	13830.16	16496.33	+43503.67	+27.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Pensions

03	Ex-gratia Pension to the Temporary Government Staff on being Blind or Handicapped during Service	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06	Payment to CRA under New Pension Scheme	Voted:	300.00	0.00	0.00	300.00	+272.22	0.00	27.78	+272.22	+9.26
		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 Govern	Voted:	2500.00	0.00	0.00	2500.00	+2419.09	154.96	235.87	+2264.13	+9.43
		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	+51100.10	1301.43	2110.33	+49798.67	+4.07
		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

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		0	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	+1292.50	0.00	0.00	+1292.50	+0.00
		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	+337.88	24.11	76.90	+313.77	+19.68
		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	+296.61	2.33	5.72	+294.28	+1.91
		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	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	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	+325.00	0.00	100.00	+325.00	+23.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:	115.20	0.00	0.00	115.20	+115.20	0.00	0.00	+115.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11		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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Census										
	001 Direction and Administration										
	01 CSS	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
	02 Surveys and Statistics										
	112 Economic Advice and Statistics										
	03	Voted:	2183.25	0.00	0.00	2183.25	+1919.00	136.45	400.70	+1782.55	+18.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	117.79	0.00	0.00	117.79	+104.76	5.97	19.00	+98.79	+16.13
		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	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of GIS cell and GO portal	Voted:	276.54	0.00	0.00	276.54	+276.54	0.00	0.00	+276.54	+0.00
		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	Voted:	85200.06	0.00	0.00	85200.06	+78250.06	14350.00	21300.00	+63900.06	+25.00
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

02	Voted:	143178.00	0.00	0.00	143178.00	+130384.18	19438.61	32232.43	+110945.57	+22.51	
	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	+250.00	0.00	0.00	+250.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	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	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	

800 Other Expenditure

01	Central Plan/Centrally Sponsored 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	
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
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(Rupees in Lakhs)

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

17	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	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 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	+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	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	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Renovation of State Guest House, Nainital	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

	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 Secretar	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	+50000.00	0.00	50000.00	+50000.00	+50.00
04	Payment of Market Loans not bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00

105 Loans from the National Bank for Agricultural and Rural Development

03	Re-payment of Loans to NABARD	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	80000.00	0.00	0.00	80000.00	+79323.45	6202.98	6879.53	+73120.47	+8.60

108 Loans from National Co-operative Development

Report on Expenditure of Grant Number 0007
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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
		Charged:	2048.00	0.00	0.00	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
		Charged:	50.00	0.00	0.00	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
		Charged:	110000.00	0.00	0.00	110000.00	0.00	31327.00	+78673.00	+28.48
	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
		Charged:	52100.00	0.00	0.00	52100.00	5101.15	13119.60	+38980.40	+25.18
	800 Other Loans									
	03 Other Loans	Voted:	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	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
		Charged:	100.00	0.00	0.00	100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total					

1	2	3	4	5	6	7	8
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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	+5972.54	501.84	529.30	+5470.70	+8.82

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

20 7610 Loans to Government
Servants etc.

00

201 House Building
Advance

03	Construction/repair Advance to IAS Officers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Advance to State Employees for Construction/repair of House	Voted:	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

7615 Miscellaneous Loans

Report on Expenditure of Grant Number 0007
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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		
		0	S	R	Total							
1	2	3			4	5	6	7	8			
21	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		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	0.00	0.00	990569.98	+892462.08	103300.68	201408.59	+789161.39	+20.33
		Total of Charged:		954904.95	0.00	0.00	954904.95	+822975.31	47932.58	179862.22	+775042.73	+18.84

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	800.04	+723.96	46.61	122.69	+677.35	+15.34
		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	0.00	2505.03	+2193.00	161.66	473.69	+2031.34	+18.91
		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	+2916.96	208.27	596.38	+2708.69	+18.04
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0009
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	117.29	324.38	+2947.05	+9.92
	103 Staff Selection Commission									
	03 Uttarakhand Junior Service Selection Commission	Voted:	1744.99	0.00	0.00	1744.99	24.66	64.65	+1680.34	+3.70
		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	0.00	0.00	+92.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Residential/non- residential Buildings of Tehsils	Voted:	435.52	0.00	0.00	435.52	0.00	0.00	+435.52	+0.00
		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	24.66	64.65	+2208.53	+2.84
	Total of Charged:		3271.43	0.00	0.00	3271.43	117.29	324.38	+2947.05	+9.92

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3				4	5	6	7	8	
1	2055 Police										
	00										
	001 Direction and Administration										
	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
	03 Headquarter	Voted:	4587.41	0.00	0.00	4587.41	+4213.39	207.83	581.84	+4005.57	+12.68
		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	0.00	0.00	7958.92	+7008.29	477.44	1428.06	+6530.86	+17.94
		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	0.00	0.00	152.66	+137.59	7.45	22.52	+130.14	+14.75
		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	+63.00	0.00	0.00	+63.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 State Human Rights Commission	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 State activist Welfare Fund	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Establishment prosecution	Voted:	1017.98	0.00	0.00	1017.98	+880.19	67.73	205.52	+812.46	+20.19
		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	0.00	0.00	495.40	+478.15	68.60	85.85	+409.55	+17.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Loktantra Senani tatha unake ashrito ko pension yojnana	Voted:	200.00	0.00	0.00	200.00	+181.12	0.00	18.88	+181.12	+9.44
		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	+6011.30	0.63	1.33	+6010.67	+0.02

Report on Expenditure of Grant Number 0010
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2			3		4	5	6	7	8

05	STF	Voted:	516.31	0.00	0.00	516.31	+455.77	30.62	91.16	+425.15	+17.66
		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	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Disaster Response Force	Voted:	4204.27	0.00	0.00	4204.27	+3667.35	255.05	791.97	+3412.30	+18.84
		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	0.00	0.00	106953.04	+92632.58	7247.76	21568.22	+85384.82	+20.17
		Charged:	0.00	0.00	0.00	0.00	-41.21	0.00	41.21	-41.21	-100.00
04	Radio Establishment	Voted:	5875.74	0.00	0.00	5875.74	+5187.35	345.07	1033.45	+4842.29	+17.59
		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	0.00	0.00	4901.01	+4345.62	308.93	864.32	+4036.69	+17.64
		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	0.00	0.00	483.04	+421.53	32.58	94.08	+388.96	+19.48
		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	+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
11	Dog Squad	Voted:	16.41	0.00	0.00	16.41	+14.01	0.73	3.13	+13.28	+19.10
		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	+288.46	76.97	88.51	+211.49	+29.50
		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	0.00	0.00	144.02	+132.68	5.65	16.99	+127.03	+11.80
		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 0010
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+873.00	0.00	0.00	+873.00	+0.00
		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	0.00	0.00	936.50	+630.19	50.62	356.93	+579.57	+38.11
		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	+1798.95	140.53	409.94	+1658.42	+19.82
		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	0.00	0.00	463.24	+403.91	31.63	90.95	+372.29	+19.63
		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	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Special Grant for Police Welfare	Voted:	225.00	0.00	0.00	225.00	+220.00	25.99	30.99	+194.01	+13.77
		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
	115 Modernisation of Police Force										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	450.05	0.00	0.00	450.05	+450.05	0.00	0.00	+450.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	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										
	03 Forensic Laboratory	Voted:	631.88	0.00	0.00	631.88	+592.57	18.73	58.04	+573.84	+9.19
		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
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(Rupees in Lakhs)

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

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	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	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	0.00	0.00	142.51	+142.39	1.53	1.65	+140.86	+1.16
		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	0.00	0.00	6339.15	+5593.28	436.36	1182.23	+5156.92	+18.65
		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	0.00	0.00	220.89	+198.66	15.96	38.19	+182.70	+17.29
		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	+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

210 Research Education and Training

Report on Expenditure of Grant Number 0010
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(Rupees in Lakhs)

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1	2			3		4	5	6	7	8																																																																																																
<table border="1"> <tr> <td>02</td> <td>Establishment of Police Training College</td> <td>Voted:</td> <td>50.00</td> <td>0.00</td> <td>0.00</td> <td>50.00</td> <td>+50.00</td> <td>0.00</td> <td>0.00</td> <td>+50.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											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																																																																								
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																																																																																																										
<table border="1"> <tr> <td>04</td> <td>Construction of Residential/Non-residential Buildings for Police Department</td> <td>Voted:</td> <td>2000.00</td> <td>0.00</td> <td>0.00</td> <td>2000.00</td> <td>+2000.00</td> <td>0.00</td> <td>0.00</td> <td>+2000.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> <tr> <td>06</td> <td>Establishment of Indian Reserve Wahini</td> <td>Voted:</td> <td>500.00</td> <td>0.00</td> <td>0.00</td> <td>500.00</td> <td>+500.00</td> <td>0.00</td> <td>0.00</td> <td>+500.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> <tr> <td>08</td> <td>State Disaster Response Force</td> <td>Voted:</td> <td>100.00</td> <td>0.00</td> <td>0.00</td> <td>100.00</td> <td>+100.00</td> <td>0.00</td> <td>0.00</td> <td>+100.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> <tr> <td>09</td> <td>Construction of police department building</td> <td>Voted:</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>+400.00</td> <td>0.00</td> <td>0.00</td> <td>+400.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											04	Construction of Residential/Non-residential Buildings for Police Department	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	Establishment of Indian Reserve Wahini	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	08	State Disaster Response Force	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	09	Construction of police department building	Voted:	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
04	Construction of Residential/Non-residential Buildings for Police Department	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	Establishment of Indian Reserve Wahini	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																																																																																															
08	State Disaster Response Force	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00																																																																																															
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00																																																																																															
09	Construction of police department building	Voted:	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																																																																																															
800 Other Expenditure																																																																																																										
<table border="1"> <tr> <td>03</td> <td>Construction of the Directorate of Prosecution</td> <td>Voted:</td> <td>200.00</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> <td>+200.00</td> <td>0.00</td> <td>0.00</td> <td>+200.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											03	Construction of the Directorate of Prosecution	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	Construction of the Directorate of Prosecution	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	4059 Capital Outlay on Public Works																																																																																																									
80 General																																																																																																										
051 Construction																																																																																																										
<table border="1"> <tr> <td>02</td> <td>Board Assembly House, Construction of Guest houses etc.</td> <td>Voted:</td> <td>1500.00</td> <td>0.00</td> <td>0.00</td> <td>1500.00</td> <td>+1500.00</td> <td>0.00</td> <td>0.00</td> <td>+1500.00</td> <td>+0.00</td> </tr> <tr> <td></td> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											02	Board Assembly House, Construction of Guest houses etc.	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																																																																								
02	Board Assembly House, Construction of Guest houses etc.	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																																																																																															
Total of Voted:			217433.48	0.00	0.00	217433.48	+191565.58	13263.27	39131.17	+178302.31	+18.00																																																																																															
Total of Charged:			0.00	0.00	0.00	0.00	-41.21	0.00	41.21	-41.21	-100.00																																																																																															

Report on Expenditure of Grant Number 0010
 For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R					
1	2			3	4				

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	588.58	0.00	0.00	588.58	+518.65	35.19	105.12	+483.46	+17.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools										
	04 Provincialisation of Basic Education Board	Voted:	265270.26	0.00	0.00	265270.26	+227842.27	18661.02	56089.01	+209181.25	+21.14
		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	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Junior Division in Kasturba Gandhi Residential Girls School	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:	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	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 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	+11280.56	747.38	2466.82	+10533.18	+18.98
		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	+741.89	51.29	139.93	+690.61	+16.85
		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	+1304.95	88.86	313.91	+1216.09	+20.52

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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	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
20	Distribution of Education Material/free Books to Students	Voted:	624.29	0.00	0.00	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
24	Compensation under Right to Education	Voted:	7500.00	0.00	0.00	7500.00	0.00	0.00	+7500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
	104 Inspection									
03	Regional Inspection	Voted:	1711.56	0.00	0.00	1711.56	103.43	309.67	+1401.89	+18.09
		Charged:	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	267.57	801.66	+3556.67	+18.39
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
	106 Teachers and other Services									
02	Education	Voted:	22.77	0.00	0.00	22.77	0.00	0.00	+22.77	+0.00
		Charged:	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		Voted:	12000.00	0.00	0.00	12000.00	1657.74	3636.62	+8363.38	+30.31
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
02		Voted:	291.87	0.00	0.00	291.87	0.00	0.00	+291.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
03		Voted:	156.41	0.00	0.00	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
	02 Secondary Education									
	001 Direction and Administration									

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(Rupees in Lakhs)

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		0	S	R	Total					

1	2	3	4	5	6	7	8
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03	Establishment of Secondary Education	Voted:	930.83	0.00	0.00	930.83	+821.72	53.36	162.47	+768.36	+17.45
		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	+207.15	14.28	40.35	+192.86	+17.30
		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	+86.13	4.51	13.49	+81.63	+14.18
		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	+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
09	Grantin regard to Water Supply for Sainik School, Ghordhakhal Nainital	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
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	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	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
14		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		Voted:	180.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research and Training

01	Central Plan/Centrally Sponsored Scheme	Voted:	1206.02	0.00	0.00	1206.02	+1049.56	79.00	235.46	+970.56	+19.52
		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	+172.64	11.91	45.83	+160.73	+22.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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		0	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	+2859.28	189.80	569.25	+2669.48	+17.58
		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	+3674.05	262.58	786.75	+3411.47	+18.74
		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	Voted:	37.80	0.00	0.00	37.80	+37.80	0.00	0.00	+37.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107	Scholarships									
	01 Central Plan/Centrally Sponsored Scheme	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Scholarships for R.I.M.C Students of Dehradun uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Sports Scholarship	Voted:	6.50	0.00	0.00	6.50	+6.50	0.00	0.00	+6.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Dr. Shivanand Nautiyal Memorial Scholarship	Voted:	0.60	0.00	0.00	0.60	+0.60	0.00	0.00	+0.60	+0.00
		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	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 State Eligibility Scholarship	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108	Examinations									
	03	Voted:	904.00	0.00	0.00	904.00	+904.00	41.43	41.43	+862.57	+4.58

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

Secondary Education Board											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of Secondary Education Board	Voted:	995.88	0.00	0.00	995.88	+890.70	51.31	156.49	+839.39	+15.71
	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	0.00	0.00	305923.23	+264100.07	20722.42	62545.58	+243377.65	+20.44
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	Establishment of Rajive Gandhi Navodaya Schools	Voted:	2660.00	0.00	0.00	2660.00	+2418.19	155.57	397.38	+2262.62	+14.94
	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	+159.10	2.96	2.96	+156.14	+1.86
	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	+6444.99	431.00	986.01	+6013.99	+14.09
	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	+292.00	0.00	0.00	+292.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
18	Conducting of District Board and State level exhibitions	Voted:	40.00	0.00	0.00	40.00	+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	+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	
20	Arrangements of Science Kit of government Secondary School	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
21	Girls Education incentives(bicycles) scheme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
22	Laptop / mobile distribution to poor meritorious students	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	
26		Voted:	113.02	0.00	0.00	113.02	+113.02	0.00	0.00	+113.02	+0.00

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			0	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	0.00	100.00	+700.00	+12.50
		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	+217.41	0.00	0.00	+217.41	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Government Colleges and Institutes

01	CSS	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	114.53	114.53	+1885.47	+5.73
		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	0.00	0.00	25511.32	+21341.03	2136.77	6307.06	+19204.26	+24.72
		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	+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	Modernization of university campuses	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening of Colleges to NAC Accreditation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universitys through EDUSET	Voted:	46.40	0.00	0.00	46.40	+46.40	0.00	0.00	+46.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	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
18		Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00

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		0	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
19	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	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

104 Assistance to Non-
Government Colleges
and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	9750.00	0.00	0.00	9750.00	+8315.52	934.23	2368.70	+7381.30	+24.29
		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	+171.17	0.00	23.72	+171.17	+12.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development Programme

02		Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	32.00	0.00	0.00	32.00	+32.00	0.00	0.00	+32.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		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		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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

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

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

03	Establishment of Directorate of Sanskrit Education	Voted:	99.90	0.00	0.00	99.90	+90.48	5.94	15.36	+84.54	+15.38
		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	+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
04	Establishment of Uttarakhand Bhasha Sansthan	Voted:	297.02	0.00	0.00	297.02	+273.02	0.00	24.00	+273.02	+8.08
		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	+150.91	9.05	28.11	+141.87	+16.54
		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	+2219.21	203.61	454.39	+2015.61	+18.40
		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	+120.28	7.87	22.27	+112.41	+16.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Publication & Free Distribution of Sanskrit Syllabus Books	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Formation of Uttarakhand Education Board	Voted:	84.28	0.00	0.00	84.28	+75.80	3.46	11.94	+72.34	+14.16
		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		Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and
Administration

03

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

Establishment of Directorate of NCC	Voted:	118.25	0.00	0.00	118.25	+103.60	7.05	21.70	+96.55	+18.35
	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	+2064.45	113.15	338.96	+1951.30	+14.80
	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	+72.32	2.28	6.90	+70.04	+8.96
	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	+3449.75	273.03	801.94	+3176.72	+20.16
	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	+173.66	10.25	30.26	+163.40	+15.62
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

02 CM Scholarship Scheme for NCC cadets	Voted:	0.50	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2203 Technical Education

00

001 Direction and Administration

02 Technical Education and Examination Council	Voted:	192.55	0.00	0.00	192.55	+173.21	10.16	29.50	+163.05	+15.32
	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	0.00	0.00	325.60	+294.44	17.67	48.83	+276.77	+15.00
	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	+114.59	1.71	9.59	+112.88	+7.83
	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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
Institutes											
	03 K.L. Polytechnic, Roorkee	Voted:	355.00	0.00	0.00	355.00	+205.00	0.00	150.00	+205.00	+42.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Polytechnics											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1349.60	0.00	0.00	1349.60	+1349.60	0.00	0.00	+1349.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 General Polytechnic	Voted:	12978.17	0.00	0.00	12978.17	+11564.90	730.86	2144.13	+10834.04	+16.52
		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	+1520.00	0.00	1320.00	+1520.00	+46.48
		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	0.00	0.00	1650.00	+1650.00	800.00	800.00	+850.00	+48.48
		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	0.00	0.00	2080.00	+1090.00	0.00	990.00	+1090.00	+47.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Awards to the Students selected in meritorius Commercial and Technical Institutes	Voted:	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
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	+327.90	3.45	3.45	+324.45	+1.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2			3		4	5	6	7	8	
	03 Directorate of Sports	Voted:	772.43	0.00	0.00	772.43	+660.14	54.10	166.39	+606.04	+21.54
		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	+1774.06	126.28	324.04	+1647.77	+16.43
		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	0.00	0.00	61.00	+60.28	0.88	1.60	+59.40	+2.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Development of Youth Hostels	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Relief to Young Associations	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Duputing of PRD in various polling booths	Voted:	3076.00	0.00	0.00	3076.00	+3076.00	0.00	0.00	+3076.00	+0.00
		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	+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 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 Adventure Training Centre Maintenance and Training	Voted:	9.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Rural sports competition organized by the Youth Welfare Department	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
	19 Youth physical development and encouragement Training by the youth Welfare Department	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20 Ardh Sainik Training to P.R.D Volunteers	Voted:	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
	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

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

Civil Services Institute											
		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	0.00	0.00	82.00	+82.00	0.00	0.00	+82.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Organizing of 38th National Game	Voted:	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
32	Pithauragarh Sport College	Voted:	89.60	0.00	0.00	89.60	+76.72	4.29	17.17	+72.43	+19.17
		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	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
34	Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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	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
36	Establishment of Sports Academy in private areas	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

4 2205 Art and Culture

00

001 Direction and Administration

03	Cultural Arts Directorate	Voted:	942.63	0.00	0.00	942.63	+902.05	21.25	61.83	+880.80	+6.56
		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

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		0	S	R	Total					

1 2 3 4 5 6 7 8

	Preservation and promotion of building built in the typical style/architecture	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		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48		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
49		Voted:	33.00	0.00	0.00	33.00	+32.61	0.57	0.96	+32.04	+2.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Archaeology

02		Voted:	10.59	0.00	0.00	10.59	+10.16	0.41	0.84	+9.75	+7.95
		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	0.00	0.00	245.59	+229.33	10.49	26.75	+218.84	+10.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Archives

03	State Archives	Voted:	205.83	0.00	0.00	205.83	+187.40	9.76	28.19	+177.64	+13.70
		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	+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	Central State Library	Voted:	235.48	0.00	0.00	235.48	+209.92	13.30	38.86	+196.62	+16.50
		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	0.00	0.00	157.36	+142.93	12.33	26.76	+130.60	+17.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
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	+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
	05 Construction of Buildings for Directorate of Primary Education	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
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	4200.00	0.00	0.00	4200.00	+4200.00	0.00	0.00	+4200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Construction of Building for Government Higher Secondary Schools and Government High S	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	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
	18 Construction of Library Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Construction of Building for District Education & Training Institutes	Voted:	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
	20 Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 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 Constrution Of Rajiv Gandhi Abhinav residential School building	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

Report on Expenditure of Grant Number 0011
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2			3	4	5	6	7	8	

30	Construction of model schools Building	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
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	+2500.00	118.89	118.89	+2381.11	+4.76
		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	+6000.00	706.05	706.05	+5293.95	+11.77
		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	+1800.00	0.00	0.00	+1800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Land/Buildings for Government Degree Colleges	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	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	+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
16	Sanskrit University	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
17	Open University	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
18		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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

Affiliated University											
		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	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	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

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	0.00	0.00	+1800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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		0	S	R	Total					

		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	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	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	Purchase of Land/Construction of Building for Polytechnic College, Beerokhal (Pauri)	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

01	Central Plan/Centrally Sponsored 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
04	Construction of Sports Stadium (New Work)	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Sports Stadium (Running Work)	Voted:	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
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 Sewerage Facility	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

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

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

04 Art and Culture

106 Musiums

01	Central Plan/Centrally Sponsored 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
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	+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	Construction of Auditorium	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
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		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

03	Art & Culture Promotion	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

Total of Voted:	914924.48	0.00	0.00	914924.48	+795842.40	58219.04	177301.13	+737623.35	+19.38
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0012
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

101 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	530.14	530.14	+469.86	+53.01
		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	+1526.46	101.07	302.39	+1425.39	+17.50
		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	+408.81	17.22	52.92	+391.59	+11.90
		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	+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
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	0.00	0.00	20353.60	+17567.14	1263.23	4049.69	+16303.91	+19.90
		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	+1850.00	0.00	1850.00	+1850.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		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	0.00	0.00	206.81	+189.78	8.45	25.49	+181.32	+12.32
		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	0.00	0.00	1064.30	+943.15	73.37	194.52	+869.78	+18.28
		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	+9.00	2.00	2.00	+7.00	+22.22
		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
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		0	S	R	Total					

03	Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	5680.93	0.00	0.00	5680.93	+4904.39	385.89	1162.43	+4518.50	+20.46
		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	+9058.93	745.22	2127.31	+8313.71	+20.37
		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	0.00	0.00	11736.63	+10061.31	915.45	2590.78	+9145.85	+22.07
		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	0.00	0.00	30550.00	+24936.00	13177.22	18791.22	+11758.78	+61.51
		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	+9462.86	812.24	2286.39	+8650.62	+20.91
		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	+93.64	7.01	20.72	+86.63	+19.30
		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	+2034.99	166.96	472.92	+1868.03	+20.20
		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

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		0	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	+40.01	0.00	0.00	+40.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Appellate Tribunal under food Protection Act	Voted:	85.61	0.00	0.00	85.61	+77.36	3.99	12.24	+73.37	+14.30
		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	+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
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	87.64	87.64	+912.36	+8.76
		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		Voted:	34652.39	0.00	0.00	34652.39	+34563.77	46.40	135.02	+34517.37	+0.39
		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	+80.00	13.34	13.34	+66.66	+16.67
		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 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	+98.51	8.24	9.73	+90.27	+9.73
		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	0.00	0.00	2200.00	+2200.00	1738.28	1738.28	+461.72	+79.01
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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																																												
		0	S	R	Total																																																	
1	2	3			4	5	6	7	8																																													
<table border="1" style="width: 100%;"> <tr> <td colspan="11">Strengthening PPP Plans under health department</td> </tr> <tr> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											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																						
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	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																																																					
<table border="1" style="width: 100%;"> <tr> <td colspan="11">01 Central Plan/Centrally Sponsored Schemes</td> </tr> <tr> <td></td> <td>Voted:</td> <td>867.70</td> <td>0.00</td> <td>0.00</td> <td>867.70</td> <td>+776.97</td> <td>45.13</td> <td>135.86</td> <td>+731.84</td> <td>+15.66</td> </tr> <tr> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											01 Central Plan/Centrally Sponsored Schemes												Voted:	867.70	0.00	0.00	867.70	+776.97	45.13	135.86	+731.84	+15.66		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00											
01 Central Plan/Centrally Sponsored Schemes																																																						
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003 Training																																																						
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<table border="1" style="width: 100%;"> <tr> <td colspan="11">101 Rural Family Welfare Services</td> </tr> <tr> <td colspan="11">01 Central Plan/Centrally Sponsored Schemes</td> </tr> <tr> <td></td> <td>Voted:</td> <td>12231.00</td> <td>0.00</td> <td>0.00</td> <td>12231.00</td> <td>+10624.76</td> <td>796.98</td> <td>2403.22</td> <td>+9827.78</td> <td>+19.65</td> </tr> <tr> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											101 Rural Family Welfare Services											01 Central Plan/Centrally Sponsored Schemes												Voted:	12231.00	0.00	0.00	12231.00	+10624.76	796.98	2403.22	+9827.78	+19.65		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Rural Family Welfare Services																																																						
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	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00																																												
<table border="1" style="width: 100%;"> <tr> <td colspan="11">102 Urban Family Welfare Services</td> </tr> <tr> <td colspan="11">01 Central Plan/Centrally Sponsored Schemes</td> </tr> <tr> <td></td> <td>Voted:</td> <td>522.09</td> <td>0.00</td> <td>0.00</td> <td>522.09</td> <td>+465.45</td> <td>27.20</td> <td>83.84</td> <td>+438.25</td> <td>+16.06</td> </tr> <tr> <td></td> <td>Charged:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>0.00</td> <td>0.00</td> <td>+0.00</td> <td>+0.00</td> </tr> </table>											102 Urban Family Welfare Services											01 Central Plan/Centrally Sponsored Schemes												Voted:	522.09	0.00	0.00	522.09	+465.45	27.20	83.84	+438.25	+16.06		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Urban Family Welfare Services																																																						
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	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																																																					
<table border="1" style="width: 100%;"> <tr> <td colspan="11">03</td> </tr> <tr> <td></td> <td>Voted:</td> <td>0.01</td> <td>0.00</td> <td>0.00</td> <td>0.01</td> <td>+0.01</td> <td>0.00</td> <td>0.00</td> <td>+0.01</td> <td>+0.00</td> </tr> </table>											03												Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00																						
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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	Establishment of Blood Bank/Construction Work	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	+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
17	High level maintenance, Extension and Construction of Non-residential Buildings	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
23	Construction of Base Hospital-Pithoragarh	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
30	Mental Hospital Selakuin	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
31		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	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 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	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

Report on Expenditure of Grant Number 0012
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	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	0.00	0.00	6192.91	+6192.91	0.00	0.00	+6192.91	+0.00
	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	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 LLand 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	+3000.00	130.00	130.00	+2870.00	+4.33
	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	+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

Report on Expenditure of Grant Number 0012
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+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
	13 Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 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	0.00	0.00	247702.31	+218972.23	28188.52	56918.60	+190783.71	+22.98
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0013
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+16.50	0.00	0.00	+16.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master Plan	Voted: 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	+700.00	0.00	0.00	+700.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation									
	02 Construction of DPR	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	052 Machinery and Equipment									
	02 Water meters in urban areas	Voted: 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	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
	101 Urban Water Supply Programmes									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 130.90	0.00	0.00	130.90	+130.90	0.00	0.00	+130.90	+0.00
		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	0.00	0.00	20155.00	+19905.00	345.00	595.00	+19560.00	+2.95
		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	+150.00	0.00	150.00	+150.00	+50.00

Report on Expenditure of Grant Number 0013
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	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

800 Other Expenditure

08 Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arr	Voted:	440.00	0.00	0.00	440.00	+440.00	100.00	100.00	+340.00	+22.73
	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	+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

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	+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
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	Voted:	990.00	0.00	0.00	990.00	+990.00	0.00	0.00	+990.00	+0.00
	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	+200.00	0.00	0.00	+200.00	+0.00
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Report on Expenditure of Grant Number 0013
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+587.30	45.34	113.54	+541.97	+17.32
		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	+27.82	1.19	7.08	+26.63	+21.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	1300.00	0.00	0.00	1300.00	+1300.00	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

051 Construction

02		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	0.00	0.00	13280.01	+13280.01	529.82	529.82	+12750.19	+3.99
		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	0.00	0.00	1880.00	+1880.00	0.00	0.00	+1880.00	+0.00

Report on Expenditure of Grant Number 0013
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	0.00	10550.00	+10550.00	0.00	0.00	+10550.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Drinking Water Rural Sector	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
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	+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	
97	External/World Bank aided projects	Voted:	18300.00	0.00	0.00	18300.00	+18300.00	0.00	0.00	+18300.00	+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:	19000.00	0.00	0.00	19000.00	+19000.00	555.70	555.70	+18444.30	+2.92
	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		Voted:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
5	4216 Capital Outlay on Housing										
	80 General										
	800 Other Expenditure										

Report on Expenditure of Grant Number 0013
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	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

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	0.00	0.00	23200.00	+16200.00	0.00	7000.00	+16200.00	+30.17
		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	+3200.00	0.00	0.00	+3200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

97		Voted:	9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

191 Assistance to Local Bodies, Corporations etc.

97	External Aided Projects	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0013
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2			3		4	5	6	7	8

01	Central Plan/Centrally Sponsored Scheme	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			296035.33	0.00	0.00	296035.33	+287133.25	2482.63	11384.71	+284650.62	+3.85
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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	0.00	620.61	+612.77	30.14	37.99	+582.62	+6.12
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Establishment of Film Board	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Others

001 Direction and
Administration

03 Establishment Expenses	Voted:	902.56	0.00	0.00	902.56	+828.54	46.97	120.99	+781.57	+13.40
	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	0.00	0.00	6559.31	+6551.24	843.46	851.54	+5707.77	+12.98
	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	+64.79	4.60	11.54	+60.18	+16.09
	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	+24.13	1.84	4.00	+22.28	+15.20
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Press Information
Services

04 Establishment of Journalists welfare Fund	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Field Publicity

Report on Expenditure of Grant Number 0014
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2			3		4	5	6	7	8	
	03 Establishment	Voted:	425.58	0.00	0.00	425.58	+383.73	27.31	69.16	+356.42	+16.25
		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	+23.00	0.00	0.00	+23.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Photo Services										
	03 Establishment	Voted:	60.93	0.00	0.00	60.93	+52.06	4.33	13.20	+47.73	+21.66
		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	0.00	469.43	+464.15	104.19	109.47	+359.96	+23.32
		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	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 Reimbursement of Medical Expenses ShramJeevi Journalists	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
	07 Formation of Advisory Media Committee in the State	Voted:	60.00	0.00	0.00	60.00	+60.00	8.83	8.83	+51.17	+14.71
		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	0.00	0.00	10129.42	+9974.40	1071.68	1226.69	+8902.73	+12.11

Report on Expenditure of Grant Number 0014
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Moncurrent month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+412.93	26.92	72.30	+386.00	+15.77
		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	+1373.36	87.26	249.52	+1286.10	+16.25
		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	+99.14	0.58	12.94	+98.56	+11.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	02	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	+144.03	0.96	3.70	+143.08	+2.52
		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	+34.50	0.00	0.00	+34.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	01 Central Plan/centrally Sponsored Schemes	Voted:	2468.00	0.00	0.00	2468.00	+2468.00	0.00	0.00	+2468.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3				4	5	6	7	8

277 Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	3346.00	0.00	0.00	3346.00	+3346.00	0.00	0.00	+3346.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Corpus Fund for Shaheed Udham Singh Kamboj Scholarship	Voted:	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	+31.75	0.00	0.00	+31.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Baba Sahed Phule Sheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Welfare of Minorities

001 District

02		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		Voted:	82.38	0.00	0.00	82.38	+79.30	1.31	4.39	+77.99	+5.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	103.59	0.00	0.00	103.59	+95.58	2.30	10.31	+93.28	+9.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	124.25	0.00	0.00	124.25	+112.58	9.50	21.17	+103.08	+17.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	140.45	0.00	0.00	140.45	+126.88	7.08	20.65	+119.80	+14.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01		Voted:	38.03	0.00	0.00	38.03	+38.03	0.89	0.89	+37.14	+2.35
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Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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
02	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	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Voted:	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	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	Voted:	150.05	0.00	0.00	150.05	+144.20	2.58	8.43	+141.62	+5.62
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2235 Social Security and
Welfare

01 Rehabilitation

202 Other Rehabilitation
Schemes

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

02 Social Welfare

101 Welfare of
Handicapped

01	Special Employment Offices for Handicapped Persons	Voted:	300.02	0.00	0.00	300.02	+300.02	0.00	0.00	+300.02	+0.00
		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	+122.40	9.63	22.04	+112.77	+16.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	S	R	Total					
1	2			3		4	5	6	7	8

05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	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	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	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	44.58	0.00	0.00	44.58	+41.06	1.57	5.09	+39.49	+11.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Incentive Scheme for Handicapped Persons	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	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
17	Re-imburement of free Travelling Expenses in State Transport Corporation Buses for disabled p	Voted:	225.00	0.00	0.00	225.00	+225.00	0.00	0.00	+225.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	7600.00	0.00	0.00	7600.00	+4816.68	31.10	2814.43	+4785.57	+37.03
		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	0.00	0.00	60454.84	+56698.96	2847.24	6603.12	+53851.72	+10.92
		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 Governmer under Nutrients Programe for Inte	Voted:	9000.00	0.00	0.00	9000.00	+7851.75	515.59	1663.84	+7336.16	+18.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2			3	4	5	6	7	8		
04	Probation Service Group	Voted:	443.49	0.00	0.00	443.49	+409.21	17.53	51.81	+391.68	+11.68
		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	+62.48	2.52	5.46	+59.96	+8.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Miscellaneous Schemes for Child Welfare	Voted:	191.95	0.00	0.00	191.95	+186.90	0.00	5.05	+186.90	+2.63
		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	+857.38	50.48	134.20	+806.90	+14.26
		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	+5.78	0.00	0.00	+5.78	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Orphanage for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Nutritional Measurement/breast Feeding Scheme (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Arrangement of Additional Staff for Directorate	Voted:	1861.22	0.00	0.00	1861.22	+1679.07	98.62	280.77	+1580.45	+15.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	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	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19		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 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2				3	4	5	6	7	8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 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
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	+124.61	2.93	9.72	+121.68	+7.40
		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 viol	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	174.75	0.00	0.00	174.75	+174.33	19.21	19.63	+155.12	+11.24
		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	0.00	0.00	17000.00	+12154.25	5.08	4850.83	+12149.17	+28.53
		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 Institu	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	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	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	114.62	0.00	0.00	114.62	+105.00	4.49	14.11	+100.51	+12.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
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		0	S	R	Total						
1	2	3			4	5	6	7	8		
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	515.00	0.00	0.00	515.00	+330.57	0.00	184.43	+330.57	+35.81
		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	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Grant to abandoned Womens for their daughter's marriage	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Nirbhaya 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	+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	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	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Nanda Gaura Yojana	Voted:	8000.00	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32		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		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		Voted:	165.51	0.00	0.00	165.51	+162.41	1.40	4.50	+161.01	+2.72

Report on Expenditure of Grant Number 0015
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(Rupees in Lakhs)

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

	Residences for Aged & Infirm Persons	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Abolition of Beggary	Voted:	92.84	0.00	0.00	92.84	+86.17	4.81	11.48	+81.36	+12.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Old Age Women Chief Minster's Nutrition 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		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	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	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Voluntary organization for operation of residential Houses for mentally C	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

200 Other Programmes

01	CSS	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
04	Grant for the marriage of the daughter of destitute widows	Voted:	750.00	0.00	0.00	750.00	+750.00	0.00	0.00	+750.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Incentive for inter caste/inter-religious marriages	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	Training scheme for Skill enhancement for education unemployed Physically Disabled	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		Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

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

Evaluation of Scheme, Publicity											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
08	Senior citizens and aged peoples welfare committee	Voted:	19.25	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	Monitoring Committe of Social welfare schemes,	Voted:	43.45	0.00	0.00	43.45	+43.45	0.00	0.00	+43.45	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
10	Implementation of Beggary Control Act	Voted:	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	+5177.94	295.13	1323.78	+4882.81	+21.33
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

102 National Family
Benefit Scheme

01	Centrally sponsord scheme	Voted:	1601.61	0.00	0.00	1601.61	+1467.25	40.45	174.81	+1426.80	+10.91
	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

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total					

1 2 3 4 5 6 7 8

05	Old Age Pension under Social Securities	Voted:	40020.00	0.00	0.00	40020.00	+27967.69	219.85	12272.17	+27747.84	+30.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Farmers Pension Scheme	Voted:	3200.00	0.00	0.00	3200.00	+2522.35	0.00	677.65	+2522.35	+21.18
		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	+2139.73	160.38	420.65	+1979.35	+17.53
		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	0.00	0.00	4370.31	+4296.24	110.18	184.26	+4186.05	+4.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Assistance to Riot affected Persons	Voted:	0.30	0.00	0.00	0.30	+0.30	0.00	0.00	+0.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Corpus Fund for Pensionary Benefits to State Agitators	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	+98.00	0.00	0.00	+98.00	+0.00
		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

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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
4	2251 Secretariat - Social Services										
	00										
	092 Other Offices										
	03 Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swatantra Sangram Sanai Sansthan	Voted: Charged:	0.01 0.00	0.00 0.00	0.00 0.00	0.01 0.00	+0.01 +0.00	0.00 0.00	0.00 0.00	+0.01 +0.00	+0.00 +0.00
	04 Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted: Charged:	3.00 0.00	0.00 0.00	0.00 0.00	3.00 0.00	+3.00 +0.00	0.00 0.00	0.00 0.00	+3.00 +0.00	+0.00 +0.00
	05 Reward and Other Assistance to the Freedom Fighters	Voted: Charged:	25.00 0.00	0.00 0.00	0.00 0.00	25.00 0.00	+25.00 +0.00	0.00 0.00	0.00 0.00	+25.00 +0.00	+0.00 +0.00
	06 Freedom Fighters and their Heir's Welfare Board	Voted: Charged:	0.07 0.00	0.00 0.00	0.00 0.00	0.07 0.00	+0.07 +0.00	0.00 0.00	0.00 0.00	+0.07 +0.00	+0.00 +0.00
	07 Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters	Voted: Charged:	50.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	+50.00 +0.00	6.99 0.00	6.99 0.00	+43.01 +0.00	+13.98 +0.00
	08 Re-imburement of Medical Expenses to the Freedom fighters and their family	Voted: Charged:	6.00 0.00	0.00 0.00	0.00 0.00	6.00 0.00	+6.00 +0.00	0.00 0.00	0.00 0.00	+6.00 +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: Charged:	20.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	+20.00 +0.00	0.00 0.00	0.00 0.00	+20.00 +0.00	+0.00 +0.00

Report on Expenditure of Grant Number 0015
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(Rupees in Lakhs)

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

277 Education

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

04 Welfare of minorities

277 Education

01		Voted:	2500.00	0.00	0.00	2500.00	+2500.00	56.05	56.05	+2443.96	+2.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4235 Capital Outlay on
Social Security and
Welfare

02 Social Welfare

101 Welfare of
Handicapped

06		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 Adolscece	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
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

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
103 Women's Welfare											
	06 Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women	Voted:	300.01	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
	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											
	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	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	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	0.00	0.00	+40.02	+0.00
		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										

Report on Expenditure of Grant Number 0015
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R					
1	2	3			4	5	6	7	8

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:	198950.32	0.00	0.00	198950.32	+171389.78	4640.63	32201.17	+166749.15	+16.19
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0016
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	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	0.00	0.00	10369.42	+10246.82	62.90	185.51	+10183.91	+1.79
		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	+330.29	22.53	65.47	+307.76	+17.54
		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	+829.42	59.21	174.04	+770.20	+18.43
		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	+53.17	0.56	3.29	+52.61	+5.88
		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	0.00	0.00	251.34	+228.69	10.80	33.46	+217.88	+13.31
		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	+108.10	7.23	21.72	+100.88	+17.72
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	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	+52.71	3.31	9.92	+49.40	+16.72
		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	+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
09	Surveying and identifying of workers in the unorganized 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
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	+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	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	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Employment Service

001 Direction and
Administration

03	Establishment of Employment	Voted:	1136.77	0.00	0.00	1136.77	+996.31	76.92	217.38	+919.39	+19.12
		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	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

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+150.58	8.75	25.58	+141.83	+15.28
		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	0.00	0.00	+10.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Coaching arrangements of competitive examinations for talented students of poor class	Voted:	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	0.00	0.00	494.53	+430.89	33.30	96.93	+397.60	+19.60
		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	+1975.60	0.00	0.00	+1975.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Craftsman Training Scheme and Establishment	Voted:	11818.52	0.00	0.00	11818.52	+10369.89	727.93	2176.56	+9641.96	+18.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Industrial Training Advisory Committee	Voted:	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	+3700.00	200.00	300.00	+3500.00	+7.89
		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	0.00	0.00	1500.00	+1300.00	200.00	400.00	+1100.00	+26.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Skill Development Programme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	05	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	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4216 Capital Outlay on Housing										
	80 General										
	001 Direction and Administration										
	07 Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	98 NABARD Funded	Voted:	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	0.00	0.00	39023.43	+36727.02	1413.43	3709.84	+35313.59	+9.51
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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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 Charged: 0.00	0.00 0.00	0.00 0.00	10030.01 0.00	+10030.01 +0.00	427.00 0.00	427.00 0.00	+9603.01 +0.00	+4.26 +0.00
	04 General Establishment of Agriculture Department	Voted: 12024.51 Charged: 0.00	0.00 0.00	0.00 0.00	12024.51 0.00	+10436.01 +0.00	806.35 0.00	2394.85 0.00	+9629.66 +0.00	+19.92 +0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted: 616.03 Charged: 0.00	0.00 0.00	0.00 0.00	616.03 0.00	+616.03 +0.00	0.00 0.00	0.00 0.00	+616.03 +0.00	+0.00 +0.00
	06 Watershed Management Directorate / PMKS	Voted: 69.80 Charged: 0.00	0.00 0.00	0.00 0.00	69.80 0.00	+64.48 +0.00	2.66 0.00	7.98 0.00	+61.82 +0.00	+11.43 +0.00
	07 Creation of Farmers Friend Council	Voted: 60.00 Charged: 0.00	0.00 0.00	0.00 0.00	60.00 0.00	+60.00 +0.00	0.88 0.00	0.88 0.00	+59.13 +0.00	+1.46 +0.00
	08 Polly House diversification and scheme sprinkler water pump set	Voted: 400.00 Charged: 0.00	0.00 0.00	0.00 0.00	400.00 0.00	+400.00 +0.00	0.00 0.00	0.00 0.00	+400.00 +0.00	+0.00 +0.00
	11 State Watershed Council	Voted: 29.30 Charged: 0.00	0.00 0.00	0.00 0.00	29.30 0.00	+29.30 +0.00	3.26 0.00	3.26 0.00	+26.04 +0.00	+11.13 +0.00
	12 Constitution of State Farmers Commission	Voted: 40.80 Charged: 0.00	0.00 0.00	0.00 0.00	40.80 0.00	+40.80 +0.00	5.56 0.00	5.56 0.00	+35.24 +0.00	+13.63 +0.00
	14 Establishment of Farm Machinery Bank at the Niyay Panchayat level	Voted: 0.01 Charged: 0.00	0.00 0.00	0.00 0.00	0.01 0.00	+0.01 +0.00	0.00 0.00	0.00 0.00	+0.01 +0.00	+0.00 +0.00
	15 Integrated agricultural Village Scheme	Voted: 1200.00 Charged: 0.00	0.00 0.00	0.00 0.00	1200.00 0.00	+1200.00 +0.00	0.00 0.00	0.00 0.00	+1200.00 +0.00	+0.00 +0.00
	16 Doubling the income of farmers	Voted: 100.00 Charged: 0.00	0.00 0.00	0.00 0.00	100.00 0.00	+100.00 +0.00	0.00 0.00	0.00 0.00	+100.00 +0.00	+0.00 +0.00
	18	Voted: 1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	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
19		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:	18916.74	0.00	0.00	18916.74	+18294.61	549.71	1171.84	+17744.90	+6.19
		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	+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	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	+83.52	0.00	0.00	+83.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Manures and Fertilizers

04	Strengthening of Bio-products Board	Voted:	150.00	0.00	0.00	150.00	+150.00	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

108 Commercial Crops

03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2147.51	0.00	0.00	2147.51	+1848.48	149.41	448.44	+1699.07	+20.88
		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	+24.90	0.45	0.45	+24.45	+1.81
		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
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(Rupees in Lakhs)

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

08	Payment of balance amount of Sugar Cane price	Voted:	24000.00	0.00	0.00	24000.00	+24000.00	0.00	0.00	+24000.00	+0.00
		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	+102.49	8.01	24.03	+94.48	+20.28
		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	0.00	0.00	50.00	+30.54	3.98	23.44	+26.56	+46.88
		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	0.00	0.00	4308.00	+4308.00	0.00	0.00	+4308.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening Information Advisory Centres	Voted:	20.10	0.00	0.00	20.10	+20.10	0.00	0.00	+20.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Crop Insurance

01	Central Plan/Centrally Sponsored Schemes	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

111 Agricultural Economics and Statistics

01	Central Plan/Centrally Sponsored Schemes	Voted:	68.90	0.00	0.00	68.90	+68.90	1.20	1.20	+67.70	+1.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02		Voted:	300.00	0.00	0.00	300.00	+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 06-2020 Government of UTTARANCHAL

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	79.00	0.00	0.00	79.00	+79.00	0.00	0.00	+79.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	22200.00	0.00	0.00	22200.00	+12760.00	0.00	9440.00	+12760.00	+42.52
		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	+1610.00	0.00	790.00	+1610.00	+32.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of External Research Centres in Pantnagar University	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Special Scheme for Strengthening of Agriculture University, Pantnagar	Voted:	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	+279.21	0.00	0.00	+279.21	+0.00
		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	+268.14	0.00	0.00	+268.14	+0.00
		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	+359.76	0.00	0.00	+359.76	+0.00

Report on Expenditure of Grant Number 0017
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+35.90	0.00	0.00	+35.90	+0.00
		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	+16.00	0.00	0.00	+16.00	+0.00
		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	+171.00	0.00	0.00	+171.00	+0.00
		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:	1500.00	0.00	0.00	1500.00	+1660.26	-169.03	-329.29	+1829.29	-21.95
		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:	1000.00	0.00	0.00	1000.00	+1188.73	-189.58	-378.30	+1378.30	-37.83
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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		
	Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	119 Horticulture and Vegetable Crops										
	02 Development of infrastructure for the University Bharsar	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
	800 Other Expenditure										
	05 Construction and Maintenance of Departmental Buildings	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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	0.00	0.00	0.01	+0.01	0.00	0.00	+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:		107310.78	0.00	0.00	107310.78	+94879.31	1599.86	14031.33	+93279.45	+13.08
	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0018
 For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	0.00	0.00	3434.50	+3006.72	205.18	632.96	+2801.54	+18.43
		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	0.00	0.00	90.89	+80.21	6.36	17.04	+73.85	+18.74
		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	+60.10	2.60	7.76	+57.49	+11.89
		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	0.00	0.00	25.00	+25.00	5.00	5.00	+20.00	+20.00
		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	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
	003 Training									
	06 Grant-in-Aid for organising Co- operative Training Centre	Voted: 12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Assistance to multipurpose rural co-operatives									
	02 Transport subsidy on fertilizers	Voted: 125.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	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
	107 Assistance to Credit Co-operatives									
	02 Special Component Plan 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

Report on Expenditure of Grant Number 0018
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	108 Assistance to Other Co-operatives										
	05	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
	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	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
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	+2.47	-4.13	-6.60	+6.60	-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										
	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

Report on Expenditure of Grant Number 0018
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Moncurrent month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R						Total
1	2			3	4					
	Total of Voted:	17032.67	0.00	0.00	17032.67	+16591.52	215.01	656.15	+16376.52	+3.85
	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+5303.29	128.89	825.60	+5174.40	+13.76
		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	+17034.36	986.11	4951.75	+16048.25	+23.58
		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	0.00	0.00	465.86	+416.34	22.92	72.44	+393.42	+15.55
		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	0.00	0.00	178.71	+157.50	10.20	31.41	+147.30	+17.58
		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	+4711.96	362.83	1065.40	+4349.12	+19.68
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+926.03	62.59	189.09	+863.44	+17.97
		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	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Panchayati Raj

03	Establishment of Panchayati Raj	Voted:	1220.58	0.00	0.00	1220.58	+1079.14	72.64	214.08	+1006.50	+17.54
		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	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	Women Representative's Training in Tri-level Panchayats	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	Voted:	24.46	0.00	0.00	24.46	+21.64	2.82	5.64	+18.82	+23.07
		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	0.00	0.00	58.54	+51.75	3.47	10.26	+48.28	+17.53
		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	0.00	0.00	6302.99	+5420.80	449.00	1331.19	+4971.80	+21.12
		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	0.00	0.00	14720.01	+14720.01	0.00	0.00	+14720.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	16595.51	0.00	0.00	16595.51	+14481.95	1130.53	3244.09	+13351.42	+19.55
		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	0.00	0.00	8082.00	+7079.51	512.39	1514.89	+6567.12	+18.74
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+42.06	3.36	10.08	+38.70	+20.66
		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	+34.31	2.44	7.32	+31.87	+18.69
		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	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
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	+1544.82	107.82	327.91	+1437.00	+18.58
		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	0.00	0.00	132.89	+129.35	2.65	6.19	+126.70	+4.66
		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	0.00	0.00	1500.00	+1500.00	175.00	175.00	+1325.00	+11.67
		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		Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41		Voted:	1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00

Report on Expenditure of Grant Number 0019
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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		
		0	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	Eternal Aided Projects (IFED)	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	0.00	0.00	+7000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4515	Capital Outlay on other Rural Development Programmes										
	00											
	102	Community Development										
	01	Central Plan/Centrally Sponsored Scheme	Voted:	93550.00	0.00	0.00	93550.00	+93550.00	1073.00	1073.00	+92477.00	+1.15
			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	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
	04	Construction of Residential/non-residential Buildings for Publicity Training Centres	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	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	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
	07	MLA's Fund	Voted:	20501.25	0.00	0.00	20501.25	+20501.25	693.00	693.00	+19808.25	+3.38
			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	0.00	0.00	+700.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Construction of office Building of Uttarakhand Village Road Development Agency	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Construction of residential/non-residential buildings of Commissioner, Rural Developme	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Devlopment scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	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	+158.11	0.00	0.00	+158.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Rural Roads and Drainage	Voted:	500.00	0.00	0.00	500.00	+500.00	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:	5006.16	0.00	0.00	5006.16	+5006.16	0.00	0.00	+5006.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			231309.70	0.00	0.00	231309.70	+221363.02	5801.66	15748.34	+215561.36	+6.81
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

1 2700 Major Irrigation

00 Recoveries

101 Maintenance and
Repairs(1)

04	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	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

80 General

001 District

02	Voted:	4815.56	0.00	0.00	4815.56	+4218.40	308.83	905.99	+3909.57	+18.81
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Voted:	32140.00	0.00	0.00	32140.00	+28487.87	1876.78	5528.91	+26611.09	+17.20
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Voted:	300.00	0.00	0.00	300.00	+281.21	10.41	29.20	+270.80	+9.73
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Voted:	6.84	0.00	0.00	6.84	+6.84	0.00	0.00	+6.84	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Voted:	9.56	0.00	0.00	9.56	+9.56	0.00	0.00	+9.56	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	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	0.00	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 2701 Medium Irrigation-

Report on Expenditure of Grant Number 0020
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	10 Tumaria Project										
	101 Maintenance and Repairs										
	02 Other Maintenance Expenses	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Doon Canals										
	101 Maintenance and Repairs										
	02 Other Maintenance Expenses	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
	12 Haripura Baur Dam and Canals										
	101 Maintenance and Repairs										
	02 Other Maintenance Expenses	Voted:	550.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Other Irrigation Schemes										
	101 Maintenance and Repairs										
	02 Other Maintenance Expenses	Voted:	550.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Maintenance of Canals in District Haridwar										
	101 Maintenance										
	02 Other Maintenance	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00

Report on Expenditure of Grant Number 0020
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

1	2	3			4	5	6	7	8
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	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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15 Maintenance of Residential/non-residential Buildings

101 Maintenance and Repair

02	Other Maintenance Expenditure	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

16 maintenance of nainital lake and there adjoining drains/lakes

102 Maintenance

02	Other maintenance	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

20 Research Institute Roorkee (Non commercial)

101 Maintenance and Repairs

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

80 General

003 Training

02		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

Report on Expenditure of Grant Number 0020
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3		4	5	6	7	8			
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	+3291.39	250.02	708.60	+3041.37	+18.90
		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	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	+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 Private small irrigation schemes	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
	102 Lift Canal Project										
	03 Maintenance Work	Voted:	1150.00	0.00	0.00	1150.00	+1150.00	0.00	0.00	+1150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Tubewell										
	03 Maintenance Work	Voted:	6700.00	0.00	0.00	6700.00	+6700.00	0.00	0.00	+6700.00	+0.00
		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	Voted:	352.94	0.00	0.00	352.94	+352.94	5.28	5.28	+347.66	+1.50
		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 0020
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	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	+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
5	4700 Capital Outlay on Major Irrigation(1)										
	06 Irrigation Canals under Construction/Other Schemes										
	001 District										
	02	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
	98	Voted:	12000.00	0.00	0.00	12000.00	+12000.00	87.23	87.23	+11912.77	+0.73
		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										
	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
6	4701 Capital Outlay on										

Report on Expenditure of Grant Number 0020
 For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Medium Irrigation										
	80 General										
	001 Direction and Administration										
	02	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	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	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	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	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	04	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
	004 Research										
	03 Construction Work	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation										
	03 Construction Work	Voted:	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										
	03										

Report on Expenditure of Grant Number 0020
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	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	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	01 CSS	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	98 NABARD	Voted:	1700.00	0.00	0.00	1700.00	+1700.00	0.00	0.00	+1700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	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	+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 River training funded by state sector	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

Report on Expenditure of Grant Number 0020
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

07	Editing flood protection works during the monsoon period/Rebuilding damaged alliar	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		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

03 Drainage

103 Civil Works

02		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	85411.05	0.00	0.00	85411.05	+80684.39	2538.56	7265.22	+78145.83	+8.51
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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Moncurrent month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	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	0.00	0.00	29.03	+29.03	0.00	0.00	+29.03	+0.00
		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	Voted:	140.38	0.00	0.00	140.38	+140.38	0.00	0.00	+140.38	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	201.79	0.00	0.00	201.79	+201.79	0.00	0.00	+201.79	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	788.00	0.00	0.00	788.00	+656.67	0.00	131.33	+656.67	+16.67
		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	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0021
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	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	+8000.00	0.00	0.00	+8000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Externally Aided Scheme	Voted:	1400.01	0.00	0.00	1400.01	+1400.01	0.00	0.00	+1400.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

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	+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
07	Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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		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

Report on Expenditure of Grant Number 0021
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

98	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

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	0.00	0.00	36604.23	+36472.90	0.00	131.33	+36472.90	+0.36
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 0022
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	0.00	+380.00	+0.00	
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	6114.88	0.00	0.00	6114.88	+5361.55	378.51	1131.84	+4983.04	+18.51
		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	+340.35	45.46	105.11	+294.89	+26.28
		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	0.00	0.00	53420.75	+46955.58	3262.01	9727.19	+43693.56	+18.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	053 Maintenance and Repairs										
	02	Voted:	180.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02	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	+120.00	0.00	0.00	+120.00	+0.00

Report on Expenditure of Grant Number 0022
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

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

03	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

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	457.12	457.12	+2542.88	+15.24
		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	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	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

04 District and Other Roads (2)

337 Road Works

03	Maintenance and Repairs	Voted:	31270.00	0.00	0.00	31270.00	+31270.00	1636.00	1636.00	+29634.00	+5.23
		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	+500.00	36.58	36.58	+463.42	+7.32
		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	0.00	0.00	400.00	+400.00	60.00	60.00	+340.00	+15.00

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	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
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 New purchasing	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
	101 Bridges										
	03 Construction and Strengthening of Bridges	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	239.91	239.91	+2760.09	+8.00
		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	+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	Voted:									

Report on Expenditure of Grant Number 0022
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

State Sector		55300.00	0.00	0.00	55300.00	+55300.00	7169.66	7169.66	+48130.34	+12.97	
	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:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reconstruction of roads damaged from floods and landslides	Voted:	1700.00	0.00	0.00	1700.00	+1700.00	0.00	0.00	+1700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Provision for the treatment of chronic Slip Zone	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Strengthening under external aided project /ADB/World Bank aided project	Voted:	1650.00	0.00	0.00	1650.00	+1650.00	0.00	0.00	+1650.00	+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:	30000.00	0.00	0.00	30000.00	+30000.00	628.17	628.17	+29371.83	+2.09
		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	+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	Laying of Ducts in major urban cities	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

190 Investments in Public
sector and other
undertakings

03	Share Capital to Uttarakhand Infrastructure Deploment Corporation	Voted:	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	0.00	0.00	204655.65	+197377.50	13853.42	21131.58	+183524.07	+10.33
Total of Charged:		900.01	0.00	0.00	900.01	+900.01	60.00	60.00	+840.01	+6.67

Report on Expenditure of Grant Number 0022
 For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+1218.86	53.69	163.57	+1165.17	+12.31
		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	+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
2	2851 Village and Small Industries										
	00										
	101 Industrial Estates(3)1										
	04	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
	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	0.00	2699.09	+2415.40	147.44	431.13	+2267.96	+15.97
		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	0.00	0.00	+12.75	+0.00
		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	+50.00	0.00	0.00	+50.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Special State Capital Upadan assistance to Remote Areas	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
25	Establishment of Chief Investment Commissioner, New Delhi	Voted:	36.18	0.00	0.00	36.18	+36.18	5.51	5.51	+30.67	+15.23
		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	+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
29	M.S.M.E Establishment Development Fund	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
30	Special Incentive Scheme for Women Entrepreneurs	Voted:	700.00	0.00	0.00	700.00	+700.00	28.08	28.08	+671.92	+4.01
		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	+3500.00	691.78	691.78	+2808.22	+19.77
		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 Entrepreneurship Development	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
36	Exhibition Industrial fair/National and international symposium, seminars and publicity	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
37		Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	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	+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
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	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
50		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
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	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	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	+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 0023
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18		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 Khadi and Village Industries

03	Assistance to Khadi & Gramodyog Board	Voted:	1200.00	0.00	0.00	1200.00	+100.00	0.00	1100.00	+100.00	+91.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Discount on sales of Khadi clothes	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

03	Mining Administration Establishment	Voted:	1190.45	0.00	0.00	1190.45	+1055.55	61.73	196.63	+993.82	+16.52
		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	+40.00	2.63	2.63	+37.37	+6.57
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+22.50	0.00	0.00	+22.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Mining Surveillance	Voted:	64.50	0.00	0.00	64.50	+64.50	4.06	4.06	+60.44	+6.30
		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	0.00	0.00	356.00	+356.00	0.00	0.00	+356.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Science and Technology Board	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
09	Establishment of Uttarakhand Science and Training Centre	Voted:	411.00	0.00	0.00	411.00	+411.00	107.00	107.00	+304.00	+26.03
		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	+1255.00	110.00	110.00	+1145.00	+8.76
		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	0.00	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

600 Other Schemes

02	Strengthening of the State Information Technology	Voted:	720.00	0.00	0.00	720.00	+720.00	150.00	150.00	+570.00	+20.83
		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	+1200.01	0.00	0.00	+1200.01	+0.00
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	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

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	+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
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	+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 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		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

02	Establishment and assistance to Hariram Tamta traditional craft upgradation 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

6 4859 Capital Outlay on
Telecommunication and
Electronic Industries

02 Electronics

800 Other Expenditure

Report on Expenditure of Grant Number 0023
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total					

1 2 3 4 5 6 7 8

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
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	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	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 0.00 0.00 44232.29 +42603.82 1361.93 2990.40 +41241.89 +6.76
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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Moncurrent	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+59.03	1.33	4.06	+57.70	+6.57
		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 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
	09 Uttarakhand Civil Aviation Development Authority	Voted: 1500.01	0.00	0.00	1500.01	+1500.01	245.00	245.00	+1255.01	+16.33
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted: 500.00	0.00	0.00	500.00	+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	+133.30	8.40	27.63	+124.91	+18.12
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
Administration											
	03 Transportation Establishment	Voted:	4075.09	0.00	0.00	4075.09	+3528.19	280.88	827.78	+3247.31	+20.31
		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	0.00	16.76	+16.76	0.00	0.00	+16.76	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	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
190	Assistance to Public Sector and Other Undertakings										
	03 Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport	Voted:	2050.00	0.00	0.00	2050.00	+2050.00	0.00	0.00	+2050.00	+0.00
		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	+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
	12	Voted:	3500.00	0.00	0.00	3500.00	-700.00	0.00	4200.00	-700.00	+120.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
	01	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	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Helipad and hangar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00

Report on Expenditure of Grant Number 0024
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	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	+7000.00	0.00	0.00	+7000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	+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
15	Construction of buses Stops	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0024
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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		
		0	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	+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
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	+1200.00	0.00	0.00	+1200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06		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	0.00	0.00	59248.18	+54479.32	535.60	5304.47	+53943.71	+8.95
		Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0025
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	0.00	4234.07	+3610.16	289.14	913.05	+3321.02	+21.56
		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	+89.63	1.00	3.68	+88.63	+3.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Subsidies										
	01 Central Plan/Centrally Sponsored Scheme	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
	05 Payment of Transportation and Tax under Distribution of Sugar 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
	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	0.00	0.00	110.02	+110.02	0.00	0.00	+110.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Directorate under Consumer Protection Program	Voted:	640.86	0.00	0.00	640.86	+553.49	43.12	130.50	+510.36	+20.36
		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 0025
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
102 Civil Supplies Scheme											
	02	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	0.00	0.00	621.90	+542.91	37.54	116.53	+505.37	+18.74
		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:	232250.00	0.00	0.00	232250.00	+230404.50	-19.39	1826.11	+230423.89	+0.79
		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 Commission	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R					

800 Other Expenditure

06	Construction of Godowns for new Public Distribution System in Uttarakhand	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
Total of Voted:			254949.16	0.00	0.00	254949.16	+252310.71	351.41	2989.86	+251959.30	+1.17
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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	+5126.43	286.75	390.22	+4839.68	+7.46
		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	+17.89	3.64	5.77	+14.25	+28.80
		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	+401.83	29.87	91.28	+371.96	+19.71
		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	+610.00	0.00	0.00	+610.00	+0.00
		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	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	135.49	0.00	0.00	135.49	+126.71	10.05	18.84	+116.65	+13.90
		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	+1400.00	0.00	0.00	+1400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	432.40	0.00	0.00	432.40	+377.28	24.78	79.90	+352.50	+18.48
		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	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25 Deen Dayal Upadhyay (Home stay) Development Plan	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	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	+5.15	0.00	0.00	+5.15	+0.00
		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	0.00	0.00	4452.88	+4452.88	0.00	0.00	+4452.88	+0.00
		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	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

97	External Aided Projects	Voted:	11500.00	0.00	0.00	11500.00	+11500.00	0.00	0.00	+11500.00	+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 0026
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Moncurrent	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	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	+1096.15	0.00	0.00	+1096.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			28545.24	0.00	0.00	28545.24	+28314.33	355.09	586.00	+27959.24	+2.05
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0027
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

1 2406 Forestry and Wild
Life

01 Forestry

001 Direction and
Administration

03	General Administration	Voted:	48170.01	0.00	0.00	48170.01	+42189.26	3137.11	9117.86	+39052.15	+18.93
		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	0.00	0.00	21.65	+21.65	1.52	1.52	+20.13	+7.01
		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	0.00	0.00	221.21	+221.21	0.00	0.00	+221.21	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Education and
Training

02	HRD of officials and employees	Voted:	98.51	0.00	0.00	98.51	+98.51	0.00	0.00	+98.51	+0.00
		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	+131.10	0.00	0.00	+131.10	+0.00
		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	+53.01	0.00	0.00	+53.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

070 Communications and
Buildings

Report on Expenditure of Grant Number 0027
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	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	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Forest Conservation, Development and Regeneration										
	01 CSS	Voted:	2720.77	0.00	0.00	2720.77	+2720.77	0.00	0.00	+2720.77	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest Settlement	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Protection of forests from fire (state sector)	Voted:	1420.00	0.00	0.00	1420.00	+1364.35	183.55	239.21	+1180.79	+16.85
		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	+1388.02	0.00	0.00	+1388.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Compensation to in lieu of life of Government employees or public and property damage by wild anir	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	+370.00	0.00	0.00	+370.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Strengthening scheme of Van Panchayats	Voted:	136.96	0.00	0.00	136.96	+136.96	0.00	0.00	+136.96	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection and Promotion of Meadows	Voted:	225.00	0.00	0.00	225.00	+225.00	0.00	0.00	+225.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Protection of civil Soyam and panchayat forest from fire	Voted:	572.00	0.00	0.00	572.00	+545.37	62.25	88.88	+483.12	+15.54
		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	+249.00	0.00	0.00	+249.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Rehabilitation of Gujjar and other affected people	Voted:	211.10	0.00	0.00	211.10	+211.10	0.00	0.00	+211.10	+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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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		
		0	S	R	Total							
1	2	3			4	5	6	7	8			
	17	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	
	18	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00	
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	102 Social and Farm Forestry											
	04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	155.00	0.00	0.00	155.00	+155.00	0.00	0.00	+155.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Preservation and plantation of Medicinal Plants	Voted:	61.02	0.00	0.00	61.02	+61.02	0.00	0.00	+61.02	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Uttarakhand Bamboo and Fibre Development Board	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
	08	Nursery development work under Women Component	Voted:	33.00	0.00	0.00	33.00	+33.00	0.00	0.00	+33.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	Hamara school hamara vriksh yojana	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		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12		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
	97	Forestry Projects (sponsored by World Bank)	Voted:	11000.01	0.00	0.00	11000.01	+11000.01	0.00	0.00	+11000.01	+0.00
			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	+100.00	0.00	0.00	+100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0027
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

04	Leesa (Secretion)	Voted:	3723.01	0.00	0.00	3723.01	+3723.01	6.50	6.50	+3716.51	+0.17
		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	+28.01	0.00	0.00	+28.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Human-Monkey Encounter Moderation Scheme	Voted:	355.02	0.00	0.00	355.02	+355.02	0.00	0.00	+355.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Rural Eco Tourism Scheme	Voted:	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	0.00	0.00	4931.72	+4931.72	0.00	0.00	+4931.72	+0.00
		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	+150.04	0.00	0.00	+150.04	+0.00
		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	+55.02	0.00	0.00	+55.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	675.00	0.00	0.00	675.00	+675.00	0.00	0.00	+675.00	+0.00
		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	+588.60	50.24	58.64	+538.36	+9.82

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

	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	+375.00	0.00	0.00	+375.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Carbate and Rajaji Tiger Reserves	Voted:	1200.07	0.00	0.00	1200.07	+1200.07	0.00	0.00	+1200.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11		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		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		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		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
03	Net present value and penal net present value under CAMPA	Voted:	9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Catchment area treatment plan under CAMPA	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	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	0.00	0.00	+1500.00	+0.00

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		0	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 C	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	+405.00	0.00	0.00	+405.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings of Forest Department	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Plantation by Eco Task Force	Voted:	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
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	Protection of forests from fire	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
11	Forest protection scheme	Voted:	190.00	0.00	0.00	190.00	+190.00	0.00	0.00	+190.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Strengthening scheme of Van Panchyats	Voted:	80.01	0.00	0.00	80.01	+80.01	0.00	0.00	+80.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Rain water Protection scheme	Voted:	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	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mukhiya Mantri Uttarakhand Rajya Vanya Jeevo se kheti suraksha yojna	Voted:	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 Social and Farm Forestry											
03	Protection of Medicinal plants	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
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	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	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	0.00	0.00	1200.01	+1200.01	0.00	0.00	+1200.01	+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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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 Emergency Tourism 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
	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	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
	111 Zoological Park										
	02 Expansion and strengthening of Malsi zoo	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										
	03 Ecological (Paristhitikiya) 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	0.00	0.00	112052.09	+105980.65	3441.16	9512.60	+102539.49	+8.49
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0028
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	0.00	23491.54	+20400.45	1557.80	4648.89	+18842.65	+19.79
		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	0.00	955.24	+955.24	0.00	0.00	+955.24	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted:	280.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord scheme	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant For sex classifieds semen to cattlemen	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Personnel Parasites protection	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	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
	106 Other Live Stock Development										
	06 Scheme for protection of Animals from Infectious Diseases	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Establishment of Cow Shed	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0028
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

14	Womb goat rearing scheme	Voted:	125.30	0.00	0.00	125.30	+125.30	0.00	0.00	+125.30	+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:	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	+73.56	0.00	0.00	+73.56	+0.00
		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	+116.76	18.97	18.97	+97.79	+16.24
		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	+1127.53	85.80	254.82	+1041.73	+19.65
		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	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Women Dairy Development Scheme	Voted:	376.03	0.00	0.00	376.03	+376.03	37.28	37.28	+338.75	+9.91
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

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	+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	Milk price Incentive to Milk producers	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
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	+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
16	Cattle transport grant scheme	Voted:	650.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	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

3 2405 Fisheries

00

001 Direction and Administration

01	CSS	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	Establishment	Voted:	1192.07	0.00	0.00	1192.07	+1042.33	75.42	225.16	+966.91	+18.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01		Voted:	778.50	0.00	0.00	778.50	+778.50	0.00	0.00	+778.50	+0.00
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Report on Expenditure of Grant Number 0028
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

1 2 3 4 5 6 7 8

	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)	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	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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	0.00	0.00	+914.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Construction of Veterinary/animal Husbandry Centres	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

106 Other Live Stock Development

98	NABARD Funded	Voted:	665.76	0.00	0.00	665.76	+665.76	0.00	0.00	+665.76	+0.00
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	102 Dairy Development Projects										
	04 Joint diary development Prigramme	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	0.00	0.00	172.30	+172.30	0.00	0.00	+172.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		41434.61	0.00	0.00	41434.61	+38024.77	1775.27	5185.11	+36249.50	+12.51
	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	0.00	0.00	6450.05	+6450.05	0.00	0.00	+6450.05	+0.00
		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	0.00	0.00	19531.08	+17303.49	952.17	3179.77	+16351.31	+16.28
		Charged: 157.55	0.00	0.00	157.55	+146.06	11.66	23.15	+134.40	+14.69
	06 Tea Development Scheme	Voted: 1646.50	0.00	0.00	1646.50	+1646.50	0.00	0.00	+1646.50	+0.00
		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	0.00	0.00	1807.16	+1628.58	90.63	269.20	+1537.96	+14.90
		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	+1175.00	0.00	0.00	+1175.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted: 40.77	0.00	0.00	40.77	+40.77	0.00	0.00	+40.77	+0.00
		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: 6.12	0.00	0.00	6.12	+6.12	0.00	0.00	+6.12	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Mushroom Production and Marketing Scheme	Voted: 60.22	0.00	0.00	60.22	+60.22	0.00	0.00	+60.22	+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: 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
	16 Human Resources Development Scheme	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
	18	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 0029
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	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
21	Spice plantation Scheme (35 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
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	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Voted:	2100.00	0.00	0.00	2100.00	+2100.00	0.00	0.00	+2100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development	Voted:	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	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Establishment of Horticulture training centre at Rwain Ghati	Voted:	0.18	0.00	0.00	0.18	+0.18	0.00	0.00	+0.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Establishment of Fruit Protection Center at Chandnagar (Rudrpryag)	Voted:	2.59	0.00	0.00	2.59	+2.59	0.00	0.00	+2.59	+0.00
		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	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
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	+1500.00	0.00	0.00	+1500.00	+0.00

Report on Expenditure of Grant Number 0029
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	0.00	0.00	+2100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4401 Capital Outlay on
Crop Husbandry

00

119 Horticulture and
Vegetable Crops

04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	800.00	0.00	0.00	800.00	+1018.92	-47.08	-266.00	+1066.00	-33.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Strengthening of State Horticulture Gardens	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 40085.69 0.00 0.00 40085.69 +37898.44 995.71 3182.97 +36902.72 +7.94

Total of Charged: 157.55 0.00 0.00 157.55 +146.06 11.66 23.15 +134.40 +14.69

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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	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
	112 National programe of mid day meals in schools										
	01	Voted:	4000.00	0.00	0.00	4000.00	+3345.17	548.88	1203.71	+2796.29	+30.09
		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	+680.00	0.00	0.00	+680.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	1984.47	0.00	0.00	1984.47	+1709.69	137.26	412.04	+1572.43	+20.76
		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	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 University and Higher Education										
	001 Direction and Administration										

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

01	CSS	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Government Colleges
and Institutes

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

2 2203 Technical Education

00

112 Engineering/Technical
Colleges and
Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	0.00	+65.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services-Allopathy										
	103 Primary Health Centres										
	03 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	+5014.01	5014.00	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
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		0	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	+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
	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	+966.79	74.94	223.56	+891.85	+20.04
		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	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
	03 Integrated Development of Cities	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

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		0	S	R	Total					

1	2	3	4	5	6	7	8
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	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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800 Other Expenditure

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

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	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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	+79.72	5.05	14.48	+74.67	+16.25
		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	+88.89	4.12	10.97	+84.76	+11.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	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	0.00	0.00	+234.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial T	Voted:	39.79	0.00	0.00	39.79	+38.73	0.48	1.54	+38.25	+3.86
		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	+152.50	0.00	0.00	+152.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	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
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	0.00	0.00	14652.50	+14652.50	0.00	0.00	+14652.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	360.33	0.00	0.00	360.33	+329.59	16.82	47.56	+312.77	+13.20
		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	0.00	672.78	+631.31	20.36	61.83	+610.95	+9.19
		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	+550.06	0.00	0.00	+550.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Hostels for Scheduled Castes	Voted:	473.29	0.00	0.00	473.29	+449.02	13.73	38.00	+435.29	+8.03
		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

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		0	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 Ins	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of Aadarsh Residential School for Scheduled Tribes Students	Voted:	245.25	0.00	0.00	245.25	+228.28	14.52	31.50	+213.75	+12.84
		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	+123.50	0.00	0.00	+123.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop surveys / research / Promotion fo Scheduled Caste and Scheduled	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

283 Housing

02	Atal Awas Yojna	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

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	0.00	0.00	69.41	+64.72	4.24	8.92	+60.49	+12.86
		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

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		0	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	+105.50	0.00	0.00	+105.50	+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	+1291.47	0.00	603.53	+1291.47	+31.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	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 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	4063.23	0.00	0.00	4063.23	+3725.99	312.74	649.98	+3413.25	+16.00
		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:	930.24	0.00	0.00	930.24	+797.69	69.63	202.19	+728.05	+21.74
		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	+3887.93	0.00	1112.07	+3887.93	+22.24
		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:	2075.00	0.00	0.00	2075.00	+1816.49	74.49	333.00	+1742.00	+16.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

102 National Family
Benefit Scheme

01	Centrally sponsord scheme	Voted:	594.72	0.00	0.00	594.72	+560.44	11.90	46.18	+548.54	+7.77
		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	+7916.32	137.12	3240.81	+7779.19	+29.41
		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	+762.90	0.00	77.10	+762.90	+9.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2401 Crop Husbandry

00

001 Direction and
Administration

01	CSS	Voted:	3279.01	0.00	0.00	3279.01	+3279.01	229.00	229.00	+3050.01	+6.98
		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	+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

109 Extension and
Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	1216.00	0.00	0.00	1216.00	+1216.00	0.00	0.00	+1216.00	+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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Central Plan/Centrally Sponsored Schemes	Voted:	18.00	0.00	0.00	18.00	+18.00	0.00	0.00	+18.00	+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:	1510.00	0.00	0.00	1510.00	+1510.00	0.00	0.00	+1510.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	420.78	0.00	0.00	420.78	+420.78	0.00	0.00	+420.78	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	2403 Animal Husbandry										
	00										
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	203.16	0.00	0.00	203.16	+203.16	0.00	0.00	+203.16	+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:	164.92	0.00	0.00	164.92	+164.92	0.00	0.00	+164.92	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	02 Special Component Plan for Scheduled Castes	Voted:	548.64	0.00	0.00	548.64	+548.64	0.00	0.00	+548.64	+0.00
		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:	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

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
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	+367.01	0.00	0.00	+367.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	2405 Fisheries									
	00									
	101 Inland Fisheries									
	03 Fisheries related programs	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Expansion and Strengthening of Manasi Mini Zoo	Voted: 45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	2406 Forestry and Wild Life									
	01 Forestry									
	101 Forest Conservation, Developm ent and Regeneration									
	01 CSS	Voted: 50.06	0.00	0.00	50.06	+50.06	0.00	0.00	+50.06	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted: 270.01	0.00	0.00	270.01	+270.01	0.00	0.00	+270.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm									

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Forestry

01	CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental
Forestry and Wild
Life

110 Wild Life
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	180.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Deforestation and
Ecology Development

101 National
Afforestation and
Ecology Development
Programme

01	CSS	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 2425 Co-operation

00

800 Other Expenditure

08	Arrangement and decoration Gra for establishment of Mini Bank for Primary Co-operative Agriculture	Voted:	500.00	0.00	0.00	500.00	+500.00	125.00	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 2505 Rural Employment

02 Rurual Employment

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	101 National Rural Employment Programmes										
	01 CSS	Voted:	4500.00	0.00	0.00	4500.00	+3521.46	215.50	1194.04	+3305.96	+26.53
		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	0.00	0.00	4200.01	+3700.01	408.76	908.76	+3291.25	+21.64
		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	+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
	91 District Plan	Voted:	12645.00	0.00	0.00	12645.00	+12464.62	341.60	521.98	+12123.02	+4.13
		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	+270.00	0.00	0.00	+270.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	02	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2851 Village and Small										

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		0	S	R	Total					

1	2	3			4	5	6	7	8
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Industries

00

103 Handloom Industries

02	Special Component Plan for Scheduled Castes	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

22 3452 Tourism

80 General

104 Promotion and Publicity

02	Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

23 4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	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 Technical Education

104 Polytechnics

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

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

04	Grant-in-Aid to Technical University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05	Engineering College Dwarahat (Almora)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth Services

102 Sports Stadium

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

04	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

03	Art & Culture Promotion	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

24 4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

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
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

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

1 2 3 4 5 6 7 8

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	0.00	0.00	2200.00	+2200.00	971.54	971.54	+1228.46	+44.16
		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		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

27 4217 Capital Outlay on
Urban Development

03 Integrated
Development of Small
and Medium Towns

051 Construction

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

97	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

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	+318.50	0.00	0.00	+318.50	+0.00
		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)	Voted:	321.75	0.00	0.00	321.75	+321.75	1.25	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	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	0.00	0.00	+152.94	+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	Swerage Development Facilities in Scheduled Castes Dominated Areas	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00
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Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	S	R	Total					

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

31 4515 Capital Outlay on
other Rural
Development
Programmes

00

102 Community Development

01

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total					

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

	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	0.00	0.00	2577.00	+2577.00	0.00	0.00	+2577.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	5058.75	0.00	0.00	5058.75	+5058.75	171.00	171.00	+4887.75	+3.38
		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)

06 Irrigation Canals under Construction/Other Schemes

001 District

02	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

33 4702 Capital Outlay on Minor Irrigation

00

101 Surface Water

01	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	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	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

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	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
34	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
	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
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	+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
	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										

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
	04 District & Other Roads									
	337 Road Works									
	02 Special Component Plan for Scheduled Caste	Voted: 6350.00	0.00	0.00	6350.00	+6350.00	101.99	101.99	+6248.01	+1.61
		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									
	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	+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
38	5452 Capital Outlay on Tourism									
	80 General									
	104 Promotion and Publicity									
	04 State Sector	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	6801 Loans for Power Projects									
	05 Transmission and Distribution									

Report on Expenditure of Grant Number 0030
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

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:			136981.56	0.00	0.00	136981.56	+127463.96	9025.93	18543.53	+118438.03	+13.54
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 0031
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	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	0.00	0.00	+879.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01	Voted:	634.90	0.00	0.00	634.90	+555.96	66.35	145.29	+489.61	+22.88
		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	Voted:	186.39	0.00	0.00	186.39	+157.74	15.24	43.89	+142.50	+23.55
		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	+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
	113 samagra shiksha										
	01 CSS	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 University and Higher Education										
	001 Direction and Administration										

Report on Expenditure of Grant Number 0031
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total							
1	2	3			4	5	6	7	8			
	02	Voted:	9.90	0.00	0.00	9.90	+9.90	0.00	0.00	+9.90	+0.00	
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	103 Government Colleges and Institutes											
	01	CSS	Voted:	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
2	2203 Technical Education											
	00											
	105 Polytechnics											
	03	General Polytechnic	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
	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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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		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 Instruments & 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	+1391.00	958.78	1067.78	+432.22	+71.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02		Voted:	250.90	0.00	0.00	250.90	+207.25	18.41	62.06	+188.84	+24.74
		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	0.00	0.00	49.13	+45.89	4.48	7.72	+41.41	+15.72
		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 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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
		0	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	+25.87	2.12	6.35	+23.75	+21.08
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Public Health									
	101 Prevention and Control of diseases									
	99 Various Health Schemes Organised by the State Government under Public Co-relation	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									
	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	+290.07	19.97	59.92	+270.10	+18.16
		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									

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(Rupees in Lakhs)

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		0	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	+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										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	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
9	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities										
	02 Welfare of Scheduled Tribes										
	001 Direction and Administration										
	02 Operation of Eklavya residential schools	Voted:	462.81	0.00	0.00	462.81	+454.47	3.93	12.27	+450.54	+2.65
		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	+193.96	11.71	36.26	+182.24	+16.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

04	Establishment of Uttarakhand Scheduled Tribes Commission	Voted:	49.67	0.00	0.00	49.67	+43.45	2.07	8.29	+41.38	+16.68
		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	+38.61	0.00	0.00	+38.61	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	1800.00	0.00	0.00	1800.00	+1800.00	6.59	6.59	+1793.41	+0.37
		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	+36.67	2.88	8.25	+33.79	+19.62
		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	+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	Projects for development of Scheduled Tribes	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	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	2700.00	0.00	0.00	2700.00	+2700.00	0.00	0.00	+2700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Aashram System School's Maintenance for Scheduled Tribes Students	Voted:	261.54	0.00	0.00	261.54	+247.86	6.70	20.38	+241.16	+7.79
		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	+2884.42	117.43	345.57	+2766.99	+11.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10	Voted:	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
06											

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

	Establishment of Government Industrial Training Institutes	Voted:	578.73	0.00	0.00	578.73	+543.16	19.45	55.02	+523.71	+9.51
		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	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
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	+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	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		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

794 Special Central
Assistance for Tribal
Sub-Plan

01	Central Plan/Centrally Sponsored 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

796 Tribal Area Sub-Plan

01	Central Plan/Centrally Sponsored Schemes	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

800 Other expenditure

21		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
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		0	S	R	Total					

1	2	3	4	5	6	7	8			
	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage									
	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	Voted:	33.59	0.00	0.00	33.59	+29.87	2.65	6.38	+27.21	+18.98
	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	+49.93	4.79	7.05	+45.14	+13.51
		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	+68.50	0.00	0.00	+68.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11 2235 Social Security and
Welfare

02 Social Welfare

101 Welfare of
Handicapped

02	Special Component Plan for Scheduled Castes	Voted:	475.00	0.00	0.00	475.00	+399.47	0.00	75.53	+399.47	+15.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
102 Child Welfare											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1940.87	0.00	0.00	1940.87	+1853.27	63.02	150.62	+1790.25	+7.76
		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	+696.45	0.00	171.55	+696.45	+19.76
		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	Voted:	2035.10	0.00	0.00	2035.10	+1338.43	0.00	696.67	+1338.43	+34.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
200 Other Programmes											
	02	Voted:	125.00	0.00	0.00	125.00	+105.28	0.00	19.72	+105.28	+15.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	331.28	0.00	0.00	331.28	+282.51	32.71	81.48	+249.80	+24.60
		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 CSS	Voted:	540.75	0.00	0.00	540.75	+450.16	13.85	104.44	+436.31	+19.31
		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	Voted:	142.96	0.00	0.00	142.96	+138.91	3.20	7.24	+135.72	+5.07

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Centrally sponsord scheme										
	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	+1065.71	25.00	25.00	+1040.71	+2.35
		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	+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

109 Extension and
Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	487.00	0.00	0.00	487.00	+487.00	0.00	0.00	+487.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil
Seeds

01	Central Plan/Centrally Sponsored Schemes	Voted:	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	+195.00	0.00	0.00	+195.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Human Resource Development Scheme	Voted:	33.57	0.00	0.00	33.57	+33.57	0.00	0.00	+33.57	+0.00
		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	+76.76	0.12	0.12	+76.64	+0.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

06	Tea Development Scheme	Voted:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		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:	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
08	Import of Fruit Plants for Dense Plantation	Voted:	5.50	0.00	0.00	5.50	+5.50	0.00	0.00	+5.50	+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:	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
10	Bee-farming Scheme	Voted:	107.89	0.00	0.00	107.89	+107.89	0.00	0.00	+107.89	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11		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
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	+4.30	0.00	0.00	+4.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mehal & Other Fruits transplanting Structure (anmwla and Mango) Scheme	Voted:	27.00	0.00	0.00	27.00	+27.00	0.00	0.00	+27.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Human Resources Development Scheme	Voted:	134.68	0.00	0.00	134.68	+134.68	0.00	0.00	+134.68	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services
and Animal Health

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	104.32	0.00	0.00	104.32	+104.32	0.00	0.00	+104.32	+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:	85.29	0.00	0.00	85.29	+85.29	0.00	0.00	+85.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock Development

02	Special Component Plan for Scheduled Castes	Voted:	56.70	0.00	0.00	56.70	+56.70	0.00	0.00	+56.70	+0.00
		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	+22.05	0.00	0.00	+22.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04		Voted:	34.20	0.00	0.00	34.20	+34.20	0.00	0.00	+34.20	+0.00
		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	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

03	Dairy Development Scheme	Voted:	11.49	0.00	0.00	11.49	+11.49	1.75	1.75	+9.74	+15.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
15	2405 Fisheries										
	00										
	101 Inland Fisheries										
	02 Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Fisheries related programs	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	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	+200.02	0.00	0.00	+200.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm Forestry										
	01 CSS	Voted:	130.50	0.00	0.00	130.50	+130.50	0.00	0.00	+130.50	+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:	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
17	2425 Co-operation										

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2501 Special Programmes for Rural Development										
	01 Integrated Rural Development Programme										
	003 Training (will cover TRYSEM Training of Rural Youth for Self Employment)										
	01 CSS	Voted:	1000.00	0.00	0.00	1000.00	+700.00	300.00	600.00	+400.00	+60.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2505 Rural Employment										
	02 Rural Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	1128.00	0.00	0.00	1128.00	+921.99	45.37	251.38	+876.62	+22.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	2515 Other Rural Development Programmes										
	00										
	102 Community Development										
	01	Voted:	900.01	0.00	0.00	900.01	+900.01	0.00	0.00	+900.01	+0.00

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		0	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
	03 Establishment	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 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	+1961.14	43.13	77.99	+1918.01	+3.91
		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	+37.00	0.00	0.00	+37.00	+0.00
		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	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	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

103 Handloom Industries

	04 Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board	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	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur										
	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	+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
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	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	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
	203 University and Higher Education										
	03 Completion of under construction Buildings of Government Degree Colleges	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										
	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

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
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										
	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	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Art and Culture										
800 Other Expenditure										
02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.										
	Voted:	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										
105 Allopathy										
02										
	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		0	S	R	Total					

1	2	3	4	5	6	7	8
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	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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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	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
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		Voted:	632.00	0.00	0.00	632.00	+632.00	0.00	0.00	+632.00	+0.00
		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 Welfare of Scheduled
Tribes

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

800 Other expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	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	+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	Directorate of Welfare for Scheduled Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

28 4515 Capital Outlay on
other Rural
Development
Programmes

00

102 Community Development

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		0	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	+1065.00	36.00	36.00	+1029.00	+3.38
		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	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
	796 Tribal Area Sub-Plan										
	03 My Village My Road	Voted:	247.63	0.00	0.00	247.63	+247.63	0.00	0.00	+247.63	+0.00
		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)										
	06 Irrigation Canals under Construction/Other Schemes										
	001 District										
	02	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
30	4702 Capital Outlay on Minor Irrigation										
	00										
	101 Surface Water										
	01	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	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
102 Ground Water											
	02	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
	03	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	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	4801 Capital Outlay on Power Projects										
	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	+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
	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

Report on Expenditure of Grant Number 0031
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
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	0.00	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 State Sector	Voted:	5500.00	0.00	0.00	5500.00	+5500.00	409.77	409.77	+5090.23	+7.45
		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	+270.00	0.00	0.00	+270.00	+0.00
		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 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	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
35	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										

Report on Expenditure of Grant Number 0031
For the month of 06-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 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
		0	S	R	Total					
1	2	3			4	5	6	7	8	

02	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	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	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

Total of Voted:	49763.58	0.00	0.00	49763.58	+47392.72	2237.46	4608.32	+45155.26	+9.26
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.