

Report on Expenditure of Grant Number 0001  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Legislative Assembly	Voted:	3510.69	0.00	0.00	3510.69	+1438.86	180.70	2252.53	+1258.16	+64.16
		Charged:	255.76	0.00	0.00	255.76	+118.33	9.90	147.33	+108.43	+57.60
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	3294.29	0.00	0.00	3294.29	+1137.61	243.64	2400.32	+893.97	+72.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	200.00	0.00	0.00	200.00	+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 Legislative assembly during summer in Gairsen	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		8104.98	0.00	0.00	8104.98	+3876.46	424.34	4652.86	+3452.12	+57.41
	Total of Charged:		255.76	0.00	0.00	255.76	+118.33	9.90	147.33	+108.43	+57.60

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0002  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice- President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrato r of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	704.76	0.00	0.00	704.76	+229.35	111.96	587.37	+117.39	+83.34
	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	+13.93	4.75	32.82	+9.18	+78.13
	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:	75.00	0.00	0.00	75.00	+38.10	6.39	43.28	+31.72	+57.71
	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:	23.90	0.00	0.00	23.90	+8.99	4.36	19.27	+4.63	+80.63
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	254.84	0.00	0.00	254.84	+94.58	32.45	192.71	+62.13	+75.62
	04 Grant of Maintenance and Renewal of Decorations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	05 Special grant for renewal of Curtains	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0002  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
105 Medical Facilities											
	03 Medical Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	62.18	0.00	0.00	62.18	+20.53	7.69	49.34	+12.84	+79.35
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	+1.52	0.76	6.53	+0.77	+89.49
	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	+0.30	0.29	0.67	+0.01	+98.00
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	+4.39	0.83	6.44	+3.56	+64.45
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	+6.69	0.57	3.88	+6.12	+38.83
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			1190.68	0.00	0.00	1190.68	+418.41	170.05	942.32	+248.36	+79.14

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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	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:	380.00	85.00	0.00	465.00	+122.92	74.34	416.42	+48.58	+89.55
		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:	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
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	350.00	0.00	0.00	350.00	+318.33	25.54	57.21	+292.79	+16.35
		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:	9500.36	0.00	0.00	9500.36	+3656.95	209.57	6052.99	+3447.37	+63.71
		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:	7500.00	0.00	0.00	7500.00	+7229.96	133.12	403.16	+7096.84	+5.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	100.00	0.00	0.00	100.00	+49.36	14.53	65.17	+34.83	+65.17
		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:	407.20	0.00	0.00	407.20	+259.51	30.77	178.46	+228.74	+43.83
		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										

Report on Expenditure of Grant Number 0003  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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800 Other Expenditure

02	Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc.	Voted:	13920.55	0.00	0.00	13920.55	+8592.18	1507.41	6835.78	+7084.77	+49.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			32163.11	85.00	0.00	32248.11	+20234.21	1995.29	14009.19	+18238.92	+43.44
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0004  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2014 Administration of Justice									
	00									
	102 High Courts									
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	5441.00	388.00	0.00	5829.00	+2280.61	448.60	3996.99	+1832.01
	105 Civil and Session Courts									
	01 Central Plan/Centrally Sponsored Schemes	Voted:	179.61	0.00	0.00	179.61	+106.50	1.63	74.74	+104.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 District and Session Judge	Voted:	14102.20	1227.41	0.00	15329.61	+6170.98	1798.00	10956.63	+4372.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Family Court	Voted:	1096.52	15.00	0.00	1111.52	+452.39	119.29	778.42	+333.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	06 Court of Railway Magistrate	Voted:	68.40	0.50	0.00	68.90	+37.32	5.91	37.49	+31.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	95 State Share in CSS	Voted:	7.59	7.65	0.00	15.24	+6.89	2.00	10.35	+4.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	108 Criminal Courts									
	03 Regular Establishment	Voted:	2267.08	21.25	0.00	2288.33	+954.81	284.55	1618.07	+670.26
		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:	1825.95	11.75	0.00	1837.70	+596.82	160.38	1401.26	+436.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1337.26	0.00	0.00	1337.26	+572.16	97.11	862.21	+475.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00

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

05	Uttarakhand State Low Commission	Voted:	4.29	0.00	0.00	4.29	+4.29	0.00	0.00	+4.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Public Service Tribunal	Voted:	500.84	0.00	0.00	500.84	+235.30	59.94	325.48	+175.36	+64.99
		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:	401.06	5.00	0.00	406.06	+250.05	19.18	175.19	+230.87	+43.14
		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:	755.59	50.00	0.00	805.59	+382.19	59.62	483.02	+322.57	+59.96
		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:	21.04	3.50	0.00	24.54	+14.98	1.77	11.33	+13.21	+46.17
		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	+0.00	0.00	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Judicial and Legal Academy	Voted:	377.75	137.17	0.00	514.92	+174.87	31.74	371.79	+143.13	+72.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	252.66	13.62	0.00	266.28	+186.36	13.86	93.78	+172.50	+35.22
		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:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Victim women compensation fund	Voted:	300.00	0.00	0.00	300.00	+300.00	100.00	100.00	+200.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

01		Voted:	3600.00	0.00	0.00	3600.00	+3128.65	124.65	596.00	+3004.00	+16.56
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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Central Plan/Centrally Sponsored Scheme											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Residential/Non-residential Buildings	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Construction work in the State Administrative Academy, Nainital	Voted:	1500.00	0.00	0.00	1500.00	+1328.19	0.00	171.81	+1328.19	+11.45
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	420.00	0.00	0.00	420.00	+420.00	65.11	65.11	+354.89	+15.50
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
Total of Voted:			29072.84	1492.85	0.00	30565.69	+15352.75	2944.73	18157.67	+12408.02	+59.41
Total of Charged:			5441.00	388.00	0.00	5829.00	+2280.61	448.60	3996.99	+1832.01	+68.57

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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2015 Elections

00

103 Preparation and  
Printing of Electoral  
Rolls

01	Central Plan/Centrally Sponsored Scheme	Voted:	650.00	0.00	0.00	650.00	+610.26	1.20	40.95	+609.05	+6.30
		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:	1053.50	0.00	0.00	1053.50	+173.28	19.39	899.61	+153.89	+85.39
		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:	1442.86	0.00	0.00	1442.86	+617.85	194.63	1019.65	+423.21	+70.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	682.50	0.00	0.00	682.50	+651.50	14.25	45.25	+637.25	+6.63
		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:	50.08	0.00	0.00	50.08	+50.08	1.29	1.29	+48.79	+2.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	By-election	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

03	General Election-State Legislative Assembly	Voted:	8280.31	0.00	0.00	8280.31	+7984.10	409.87	706.08	+7574.23	+8.53
		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:	285.00	0.00	0.00	285.00	+185.84	4.49	103.65	+181.35	+36.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Charges for conduct

Report on Expenditure of Grant Number 0005  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

of election to  
Panchyats

02	State Election Commission (for local bodies etc.)	Voted:	288.88	5.19	0.00	294.07	+110.83	37.02	220.26	+73.81	+74.90
		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:	1016.78	0.00	0.00	1016.78	+671.76	40.00	385.01	+631.77	+37.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	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
95	State Share in CSS	Voted:	787.50	0.00	0.00	787.50	+219.98	66.88	634.41	+153.09	+80.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 15287.52 5.19 0.00 15292.71 +12025.58 789.03 4056.15 +11236.56 +26.52

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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2029 Land Revenue									
	00									
	001 Direction and Administration									
	03 Land Acquisition-General Revenue Expenses	Voted: 598.83	0.00	0.00	598.83	+334.00	26.20	291.03	+307.80	+48.60
		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: 224.50	0.00	0.00	224.50	+224.50	0.00	0.00	+224.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Land acqisiton rehabilitation and resettlement authority	Voted: 66.67	0.00	0.00	66.67	+56.45	1.76	11.98	+54.69	+17.97
		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: 8663.80	0.00	0.00	8663.80	+4220.03	653.42	5097.18	+3566.62	+58.83
		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: 416.85	0.00	0.00	416.85	+416.85	0.00	0.00	+416.85	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District Establishment	Voted: 15972.72	0.00	0.00	15972.72	+6531.00	612.25	10053.97	+5918.75	+62.94
		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: 176.86	0.00	0.00	176.86	+119.95	5.41	62.33	+114.53	+35.24
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	099 Board of Revenue										
	02 Revenue Commissioner Establishment	Voted:	544.48	0.00	0.00	544.48	+236.02	65.08	373.54	+170.94	+68.60
		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:	17487.88	100.00	0.00	17587.88	+7683.86	1739.46	11643.48	+5944.40	+66.20
		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:	2600.00	1300.00	0.00	3900.00	+1769.91	158.01	2288.09	+1611.91	+58.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Regarding the arrangement during the vidhan Sabha sessiion in the Fairsen (Bhardisain) district Chamol	Voted:	150.00	0.00	0.00	150.00	+150.00	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:	586.09	4.00	0.00	590.09	+274.42	35.99	351.66	+238.43	+59.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2062 Vigilece										
	00 vigilance										
	103 Lokayukata/Up- Lokayukata										
	02 Lok aayukt organisation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	244.55	0.00	0.00	244.55	+103.56	34.53	175.52	+69.03	+71.77
	105 Other Vigilece Agencies										

Report on Expenditure of Grant Number 0006  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	02	Vigilance Establishment	Voted:	1188.81	90.00	0.00	1278.81	+494.59	124.94	909.16	+369.65	+71.09
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Right to Service Commission	Voted:	301.04	0.00	0.00	301.04	+142.03	33.01	192.02	+109.02	+63.79
			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:	1001.51	0.00	0.00	1001.51	+600.45	38.76	439.82	+561.69	+43.92
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Training under RTI	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
	104	Vigilance										
	04	Vigilance Establishment	Voted:	0.20	0.00	0.00	0.20	+0.20	0.00	0.00	+0.20	+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:	164.56	0.06	0.00	164.62	+55.14	5.32	114.81	+49.81	+69.74
			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:	11168.80	1000.00	0.00	12168.80	+3371.43	878.72	9676.08	+2492.72	+79.52
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04		Voted:	1208.33	21.00	0.00	1229.33	+585.39	112.91	756.85	+472.48	+61.57

Report on Expenditure of Grant Number 0006  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Part Payment of Expenditure by Government of India (25 per cent)		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Election of Legislative Assembly	Voted:	0.00	885.00	0.00	885.00	+885.00	0.00	0.00	+885.00	+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	+0.00	0.00	40.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Payment of Premium for the Insurance of Home guards	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	Arrangment of Kumboh Mela	Voted:	1175.11	0.00	0.00	1175.11	+564.63	0.07	610.55	+564.56	+51.96
		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:	386.13	0.00	0.00	386.13	+166.07	43.14	263.20	+122.93	+68.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Panel formation for Right to Information	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Police recruitment and other operational Programmes	Voted:	3.00	0.00	0.00	3.00	+0.00	0.00	3.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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:	93700.00	0.00	0.00	93700.00	+93700.00	0.00	0.00	+93700.00	+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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

02	Disaster relief fund expenditure	Voted:	104100.00	0.00	0.00	104100.00	+54532.22	14762.70	64330.48	+39769.52	+61.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	10400.00	0.00	0.00	10400.00	+10400.00	0.00	0.00	+10400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

901 Deduct - Amount met  
from Calamity Relief  
Fund

01	Central Plan/Centrally Sponsored Scheme	Voted:	-104100.00	0.00	0.00	-104100.00	-104100.00	0.00	0.00	-104100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	300.00	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	Disaster Management Authority	Voted:	689.58	0.00	0.00	689.58	+315.12	2.03	376.49	+313.09	+54.60
		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	106.25	2106.25	+110.64	0.00	1995.61	+110.64	+94.75
		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:	338.01	50.00	0.00	388.01	+217.77	29.59	199.83	+188.18	+51.50
		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:	435.53	0.00	0.00	435.53	+277.90	17.64	175.27	+260.26	+40.24
		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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0006  
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10 State relief fund	Voted:	400.00	0.00	-106.25	293.75	+293.75	0.00	0.00	+293.75	+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	+300.30	31.10	1030.80	+269.20	+79.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Rescue operations by helicopter	Voted:	0.00	1789.00	0.00	1789.00	+1.00	0.00	1788.00	+1.00	+99.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided schemes (SDMA)	Voted:	2000.00	0.00	0.00	2000.00	+1000.00	0.00	1000.00	+1000.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	6053.73	0.00	0.00	6053.73	+4114.94	1.30	1940.09	+4113.64	+32.05
		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:	1486.43	0.00	0.00	1486.43	+567.56	140.03	1058.91	+427.52	+71.24
		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:	1200.00	0.00	0.00	1200.00	+638.22	80.00	641.78	+558.22	+53.48
		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:	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 0006  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	09 Construction of Patwari Chowkies	Voted:	50.00	0.00	0.00	50.00	+31.00	0.00	19.00	+31.00	+38.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Construction of non-residential building of headquarter of district home guards offices, district training	Voted:	100.00	0.00	0.00	100.00	+76.86	0.00	23.14	+76.86	+23.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Rehabilitation of damaged assets with disaster for Distrist Collectors	Voted:	2600.00	0.00	0.00	2600.00	+1551.89	353.03	1401.14	+1198.86	+53.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction work in ATI	Voted:	100.00	184.00	0.00	284.00	+84.00	0.00	200.00	+84.00	+70.42
		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:	35000.00	0.00	0.00	35000.00	+16000.00	0.00	19000.00	+16000.00	+54.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	4070 Capital Outlay on other Administrative Services										
	00										
	003 Training										
	02 State Academy of Administration Nainital	Voted:	390.00	0.00	0.00	390.00	+390.00	0.00	0.00	+390.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	4250 Capital Outlay on Other Social Services										
	00										
	101 Natural Calamities										
	02 Treatment of Varunavat Pravat Under Tambakhani nala shut	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 Maintenance of District Disaster Management Centers	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

05	Disaster Management Authority	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	223892.66	5423.06	0.00	229315.72	+110908.31	19951.87	138359.28	+90956.44	+60.34
Total of Charged:	244.55	0.00	0.00	244.55	+103.56	34.53	175.52	+69.03	+71.77

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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+75.32	0.68	5.36	+74.64	+6.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Stamps-Non-Judicial										
	101 Cost of stamps										
	03 Non-judicial Stamps	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	300.00	0.00	0.00	300.00	+227.58	15.76	88.18	+211.82	+29.39
		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:	312.85	0.00	0.00	312.85	+137.69	26.55	201.71	+111.14	+64.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1067.53	0.00	0.00	1067.53	+480.65	88.56	675.44	+392.09	+63.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00

Report on Expenditure of Grant Number 0007  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

2 2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

04	Establishment of Commercial Tax Authority	Voted:	153.56	20.26	0.00	173.82	+60.11	13.80	127.51	+46.31	+73.36
		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:	4000.00	0.00	0.00	4000.00	+2448.22	1454.28	3006.06	+993.94	+75.15
		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:	1106.05	40.00	0.00	1146.05	+434.85	153.06	864.26	+281.79	+75.41
		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 Committee	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Insurance Scheme for Registered Dealers	Voted:	90.00	0.00	-50.00	40.00	+1.55	0.00	38.45	+1.55	+96.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Collection Charges

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Commercial Tax Establishment	Voted:	9214.95	0.00	50.00	9264.95	+3356.44	1040.93	6949.44	+2315.51	+75.01
		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	+8.59	0.00	441.41	+8.59	+98.09
		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:	223.04	0.00	0.00	223.04	+87.66	21.47	156.85	+66.19	+70.32
		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:	448.23	0.00	0.00	448.23	+240.08	38.69	246.83	+201.40	+55.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03	Voted:	147.67	0.00	0.00	147.67	+65.26	15.66	98.08	+49.59	+66.42

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

Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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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	20000.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
	Charged:	25000.00	0.00	0.00	25000.00	+5000.00	0.00	20000.00	+5000.00	+80.00
04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Governmen	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	5000.00	0.00	0.00	5000.00	+4000.00	0.00	1000.00	+4000.00	+20.00

7 2049 Interest Payments

01 Interest on Internal  
Debt

101 Interest on Market  
Loans

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	+5407.50	431.00	7181.50	+4976.50	+59.07
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	+4829.00	0.00	10613.00	+4829.00	+68.73
24 State Development Loan received in 2013-14	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	24240.00	0.00	0.00	24240.00	+12120.00	2350.00	14470.00	+9770.00	+59.69
25 State Development Loan received in the year 2014-15	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	19561.00	0.00	0.00	19561.00	+9780.50	2629.25	12409.75	+7151.25	+63.44
26	Voted:									

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

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	State Development Loan, Receive in year 2015-16	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	34259.00	0.00	0.00	34259.00	+12323.00	0.00	21936.00	+12323.00	+64.03
27	State development loan which receive in year 2016-17	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	40795.90	0.00	0.00	40795.90	+9214.75	1436.00	33017.15	+7778.75	+80.93
28	State Development Loans, which was received in 2017-18	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	51489.40	0.00	0.00	51489.40	+911.20	1891.00	52469.20	-979.80	+101.90
29	State Development Loans, which was received in 2018-19	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	52894.50	0.00	0.00	52894.50	+21245.75	6137.00	37785.75	+15108.75	+71.44
30	Market loan received in the financial year 2019-20	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	36797.00	0.00	0.00	36797.00	+4503.25	3505.00	35798.75	+998.25	+97.29
31	Market loan received in the financial year 2020-21	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	42968.00	0.00	0.00	42968.00	+22375.00	1650.00	22243.00	+20725.00	+51.77
32		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
115	Interest on Aurthopay Advance from RBI									
02	Interest on Ways and Means advances	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	4000.00	0.00	0.00	4000.00	+3994.09	0.00	5.91	+3994.09	+0.15
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.									
03	Interest on Loans for State Development from small Saving Organisations	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	100000.00	0.00	0.00	100000.00	+56786.20	5515.64	48729.44	+51270.56	+48.73
200	Interest on Other Internal Debts									
03		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



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

	Interest on Loan received from National Co-operative Development Corporation	Charged:	2500.00	0.00	0.00	2500.00	+2500.00	1067.24	1067.24	+1432.76	+42.69
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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+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:	28000.00	0.00	0.00	28000.00	+15463.74	0.00	12536.26	+15463.74	+44.77
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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+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:	800.00	0.00	0.00	800.00	+143.00	6.50	663.50	+136.50	+82.94

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:	70000.03	0.00	0.00	70000.03	+70000.03	0.00	0.00	+70000.03	+0.00
04	Interest on Provident Fund of IAS Officers	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
05	Interest on Contributory Provident Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
06	Interest on Contributory Provident Pension Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

108 Interest on Insurance and Pension Fund

03	Interest on Employees Group Insurance Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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Report on Expenditure of Grant Number 0007  
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1	2	3			4	5	6	7	8		
		Charged:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
	04 Interest on Loans and Advances from Central Government-										
	101 Interest on loan for State/Union Territory Plan Schemes										
	03 Share of Interest on Central Government Loans under UP Reorganisation Act, 2000	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	6500.00	0.00	0.00	6500.00	+1604.12	703.11	5598.98	+901.02	+86.14
	05 Interest on Reserve Funds										
	105 Interest on General and other Reserve Funds										
	02 Interest on State Disaster Response Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
	60 Interest on Other Obligations-										
	101 Interest on Deposits										
	03 Interest on Employees Provident (balance as per PLA of Treasuries )	Voted:	0.00	84.55	0.00	84.55	+16.67	0.00	67.88	+16.67	+80.28
		Charged:	7500.00	0.00	0.00	7500.00	+5251.87	0.00	2248.13	+5251.87	+29.98
	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	+18.35	0.00	16.65	+18.35	+47.58
	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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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	Transfer of interest of campa fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	Charged:	17000.00	0.00	0.00	17000.00	+17000.00	0.00	0.00	+17000.00	+0.00

8 2052 Secretariat - General Services

00

090 Secretariat

03	Secretariat-Establishment	Voted:	17399.40	422.01	0.00	17821.41	+5953.26	2821.85	14690.00	+3131.41	+82.43
		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:	2.00	0.00	0.00	2.00	+1.76	0.15	0.39	+1.61	+19.73
		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:	100.52	28.00	0.00	128.52	+38.26	15.73	105.99	+22.53	+82.47
		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	+17.15	7.09	29.95	+10.05	+74.87
		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:	20.54	0.00	0.00	20.54	+16.42	0.58	4.70	+15.84	+22.89
		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:	86.38	0.00	0.00	86.38	+38.06	9.65	57.97	+28.41	+67.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Honorarium to Private Staff of Speaker	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-Aid for various Sports Tournaments in Secretariat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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

19	Gopan Vibhag	Voted:	15.00	0.00	0.00	15.00	+9.51	0.00	5.49	+9.51	+36.63
		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:	6254.34	200.00	0.00	6454.34	+3119.50	1222.19	4557.03	+1897.31	+70.60
		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:	156.18	0.00	0.00	156.18	+77.64	8.49	87.03	+69.15	+55.72
		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:	57.96	0.00	0.00	57.96	+32.29	6.45	32.13	+25.83	+55.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Inspection Offices	Voted:	57.55	0.00	0.00	57.55	+27.96	4.94	34.54	+23.01	+60.01
		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:	43.30	18.27	0.00	61.57	+56.32	0.35	5.59	+55.98	+9.09
		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:	140.73	0.00	0.00	140.73	+81.53	19.57	78.77	+61.96	+55.98
		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:	83.26	0.00	0.00	83.26	+36.26	8.17	55.16	+28.10	+66.25
		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:	97.70	0.00	0.00	97.70	+68.65	7.80	36.85	+60.85	+37.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	D.b.t. cell	Voted:	7.00	0.00	0.00	7.00	+3.55	0.43	3.88	+3.12	+55.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	One-time grant for medical reimbursement to various departments	Voted:	0.00	6000.00	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

092 Other Offices

02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	100.00	0.00	0.00	100.00	+81.00	1.68	20.68	+79.32	+20.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03

Report on Expenditure of Grant Number 0007  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Funds relating to decree by Hon. Courts	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	350.00	0.00	0.00	350.00	+338.04	0.00	11.96	+338.04	+3.42

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:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

095 Directorate of Accounts and Treasuries

02	Voted:	30.10	0.00	0.00	30.10	+8.05	0.30	22.36	+7.74	+74.28
	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:	662.83	0.00	-3.00	659.83	+297.41	75.87	438.29	+221.54	+66.43
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Establishment of Departmental Accounts	Voted:	192.69	21.50	0.00	214.19	+101.78	27.61	140.01	+74.18	+65.37
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Financial data center	Voted:	1429.50	0.00	0.00	1429.50	+1134.80	28.60	323.30	+1106.20	+22.62
	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:	7231.55	0.00	0.00	7231.55	+2925.89	632.48	4938.14	+2293.41	+68.29
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	172.62	0.00	3.00	175.62	+91.80	16.33	100.15	+75.47	+57.03
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total							
1	2	3			4	5	6	7	8			
098 Local Fund Audit												
	05	Accounts Organisation of District Panchayats & Regional Committee	Voted:	308.59	0.00	0.00	308.59	+119.29	36.16	225.47	+83.12	+73.06
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Directorate of Audit	Voted:	1225.27	0.00	0.00	1225.27	+577.26	119.14	767.16	+458.11	+62.61
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2070 Other Administrative Services											
	00											
	003 Training											
	02	Higher studies and training	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	2071 Pension and Other Retirement Benefits											
	01 Civil											
	101 Superannuation and Retirement Allowances											
	03	Supranuation and Retirement Allowances	Voted:	220000.00	0.00	0.00	220000.00	+49641.58	19059.02	189417.44	+30582.56	+86.10
			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:	37000.00	0.00	0.00	37000.00	+16995.30	2313.33	22318.04	+14681.96	+60.32
			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:	72.00	0.00	0.00	72.00	+27.06	11.94	56.88	+15.12	+79.00
			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:	18500.00	0.00	0.00	18500.00	+18500.00	0.00	0.00	+18500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8	

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
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	-2.13	0.00	2.15	-2.13	+10758.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Gratuities

03	Gratuties	Voted:	31000.00	0.00	0.00	31000.00	+30348.77	11.82	663.05	+30336.95	+2.14
		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:	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

105 Family Pensions

03	Family Pension	Voted:	96200.00	0.00	0.00	96200.00	+4635.22	9994.01	101558.79	-5358.79	+105.57
		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	+392.42	574.91	5682.49	-182.49	+103.32
		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	+16.06	2.69	13.64	+13.36	+50.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Pensionary charges in

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1	2	3			4	5	6	7	8		
	respect of High Court Judges										
	03 Contribution to Pension and Gratuities	Voted:	100.01	0.00	0.00	100.01	-39.05	0.00	139.06	-39.05	+139.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Contributions to Pensions and Gratuities										
	03 Contribution to Pensions and Gratuities	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Contributions to Provident Funds										
	03 Contribution to Provident Funds	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Pension to Employees of State Aided Educational Institutions										
	03 Facilities to Aided Non- Government Higher Secondary Schools	Voted:	51500.00	0.00	0.00	51500.00	-1746.36	5031.36	58277.72	-6777.72	+113.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree Coll	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pension to the teaching/Non- teaching Staff of Government Universities	Voted:	16000.00	0.00	0.00	16000.00	+2762.90	1518.10	14755.19	+1244.81	+92.22
		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:	49000.00	0.00	0.00	49000.00	+4863.43	4135.43	48272.00	+728.00	+98.51
		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	+1003.20	48.88	545.68	+954.32	+36.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Leave Encashment										



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1	2	3			4	5	6	7	8		
	Benifits										
	03 Leave Encashment benefits at Retirement/Dismissal	Voted:	34815.03	0.00	0.00	34815.03	+15307.78	1763.29	21270.54	+13544.49	+61.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for Defined Contribution Pension Scheme										
	03 State Government Contribution	Voted:	70000.00	0.00	0.00	70000.00	+18586.16	6019.16	57433.00	+12567.00	+82.05
		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	+239.25	30.45	91.19	+208.81	+30.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme	Voted:	2500.00	4000.00	0.00	6500.00	+5873.39	30.78	657.39	+5842.61	+10.11
		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
12	2245 Relief on account of Natural Calamities										
	80 General										
	800 Other Expenditure										
	02 disaster assistance for covid	Voted:	0.00	60000.00	0.00	60000.00	+36395.92	125.89	23729.97	+36270.03	+39.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	2515 Other Rural Development Programmes										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	102 Community Development										
	91 District Plan	Voted:	54505.00	0.00	0.00	54505.00	+7714.62	2821.00	49611.38	+4893.62	+91.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	3435 Ecology and Environment										
	03 Environment Research and Ecological Regeneration										
	102 Environmental Planning and Coordination										
	02 Environment Directorate	Voted:	239.55	15.00	0.00	254.55	+222.17	3.50	35.88	+218.67	+14.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	3451 Secretariat -Economic Services										
	00										
	092 Other Offices										
	03 Planning Establishment	Voted:	558.48	0.00	0.00	558.48	+312.02	58.69	305.16	+253.32	+54.64
		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	+204.55	2.89	98.34	+201.66	+32.78
		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:	9.21	0.00	0.00	9.21	+8.55	0.00	0.66	+8.55	+7.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Project Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

08	Scheme for Strengthening of Training Programs	Voted:	355.00	0.00	0.00	355.00	+47.36	0.00	307.64	+47.36	+86.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of PPP Cell	Voted:	109.20	0.00	0.00	109.20	+0.00	0.00	109.20	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Youth commission Uttarakhand	Voted:	5.03	0.00	0.00	5.03	+5.03	0.00	0.00	+5.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 3454 Census, Surveys and Statistics

01 Census

001 Direction and Administration

01	CSS	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

02 Surveys and Statistics

112 Economic Advice and Statistics

03	Establishment of Economics and Statistics	Voted:	2145.48	0.00	0.00	2145.48	+761.67	238.75	1622.56	+522.92	+75.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of twenty point program Implementation	Voted:	114.77	0.00	0.00	114.77	+54.09	11.84	72.51	+42.26	+63.18
		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:	0.00	13.43	0.00	13.43	+0.00	0.00	13.43	+0.00	+99.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grant-in-Aid to NIC State Unit	Voted:	5.00	0.00	0.00	5.00	+3.62	0.09	1.48	+3.52	+29.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

05	Establishment of GIS cell and GO portal	Voted:	92.79	0.00	0.00	92.79	+41.44	6.13	57.48	+35.31	+61.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

00

200 Other Miscellaneous Compensation and Assignments

01	CSS	Voted:	80410.07	0.00	0.00	80410.07	+33924.51	112.61	46598.17	+33811.90	+57.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	State finance commission	Voted:	122028.00	29300.00	0.00	151328.00	+53282.13	0.00	98045.87	+53282.13	+64.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

02	Construction of Treasury/Sub-Treasury building	Voted:	150.00	0.00	0.00	150.00	+150.00	59.56	59.56	+90.44	+39.71
		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	9.95	9.95	+0.05	+99.50
		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

Report on Expenditure of Grant Number 0007  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Construction of Legislative assembly during summer in Gairsen	Voted:	200.00	0.00	0.00	200.00	+105.10	0.00	94.90	+105.10	+47.45
		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:	10500.00	74600.00	0.00	85100.00	+56988.09	2325.81	30437.72	+54662.28	+35.77
		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:	2014.96	0.00	0.00	2014.96	-299.99	0.00	2314.95	-299.99	+114.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Important installation work	Voted:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Infrastructure Construction under Urban Development	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing-Scheme

02	Construction of Chief Secretary level Residential Building	Voted:	100.00	0.00	0.00	100.00	+60.00	0.00	40.00	+60.00	+40.00
		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	+496.80	0.00	3.20	+496.80	+0.64
		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	750.00	750.01	+750.01	0.00	0.00	+750.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+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
12	Establishment of Uttarakhand Emporium & Building at Mumbai	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolition of old Building	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	2250.00	2250.00	+750.00	+75.00
		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	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:	1500.00	0.00	-750.00	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

80 General

001 Direction and Administration

02	Unnecessary building demolition/Re-formation/Renovation in Secretariat	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	149.99	149.99	+850.01	+15.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 6003 Internal Debt of the State Government

00

101 Market Loans

03

Report on Expenditure of Grant Number 0007  
For the month of 01-2022 Government of UTTARANCHAL

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	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:	140000.00	0.00	0.00	140000.00	+40000.00	10000.00	110000.00	+30000.00	+78.57
	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:	3.89	0.00	0.00	3.89	+3.89	0.00	0.00	+3.89	+0.00
105	Loans from the National Bank for Agricultural and Rural Development										
	03 Re-payment of Loans to NABARD	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	85000.00	0.00	0.00	85000.00	+41937.32	7295.82	50358.50	+34641.50	+59.25
108	Loans from National Co-operative Development Corporation										
	04 Payment of Loans to National Co-operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
109	Loans from other Institution										
	01 Loan from Other Institutions	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
110	Ways and Means Advances from the Reserve Bank of India										
	03 Repayment of Ways & means Advances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	110000.00	0.00	0.00	110000.00	+65516.00	0.00	44484.00	+65516.00	+40.44
111	Special Securities issued to National Small Saving Fund of the Central Government										
	03	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1 2 3 4 5 6 7 8

Payment of Loan of National Small Saving Fund										
Charged:	80000.00	0.00	0.00	80000.00	+34800.50	6166.75	51366.25	+28633.75	+64.21	

800 Other Loans

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

21 6004 Loans and Advances  
from the Central  
Government

01 Non-Plan Loans

800 Other Loans

03 Repayment of Loans received at the time of Partition UP and Government of India	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	110.00	0.00	0.00	110.00	+99.20	7.21	18.01	+91.99	+16.37

02 Loans for State /  
Union Territory Plan  
Schemes

101 Blocks Loans

03 Lump-sum Borrowings	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	7000.00	0.00	0.00	7000.00	+3714.68	467.10	3752.42	+3247.58	+53.61

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



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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	800 Others										
	03 Co-operative	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	09 other loans for state/union territory with legislative schemes										
	101 block loans										
	00 .	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	-576.59	82.37	658.96	-658.96	-100.00
22	7610 Loans to Government Servants etc.										
	00										
	201 House Building Advance										
	03 Construction/repair Advance to IAS Officers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Advance to State Employees for Construction/repair of House	Voted:	30.00	0.00	0.00	30.00	+30.00	19.50	19.50	+10.50	+65.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	7615 Miscellaneous Loans										
	00										
	200 Miscellaneous Loans										
	02 Loans to MLA s for purchase of Motor Vehicles	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Loans for purchasing vehicles for legislators	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R						Total
	Total of Voted:	998385.77	194763.02	0.00	1193148.79	+442958.98	66682.45	816872.26	+376276.53	+68.46
	Total of Charged:	1059769.51	0.00	0.00	1059769.51	+510670.19	51340.99	600440.30	+459329.21	+56.66

Note:

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

Report on Expenditure of Grant Number 0008  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	829.12	183.00	0.00	1012.12	+509.85	41.23	543.50	+468.62	+53.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	2678.03	0.00	0.00	2678.03	+1033.19	248.37	1893.21	+784.82	+70.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		3507.15	183.00	0.00	3690.15	+1543.04	289.60	2436.71	+1253.44	+66.03
	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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2051 Public Service Commission										
	00										
	102 Public Service Commission										
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2698.01	0.00	0.00	2698.01	+913.00	212.68	1997.70	+700.31	+74.04
	103 Staff Selection Commission										
	03 Uttarakhand Junior Service Selection Commission	Voted:	1519.45	0.00	0.00	1519.45	+190.60	60.49	1389.34	+130.11	+91.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:		1519.46	0.00	0.00	1519.46	+190.61	60.49	1389.34	+130.12	+91.44
	Total of Charged:		2698.01	0.00	0.00	2698.01	+913.00	212.68	1997.70	+700.31	+74.04

Note:

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

Report on Expenditure of Grant Number 0010  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2055 Police										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	332.01	0.00	0.00	332.01	+332.01	0.00	0.00	+332.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	4710.74	0.00	2495.84	7206.58	+2388.08	488.17	5306.67	+1899.91	+73.64
		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:	8040.51	0.00	19.32	8059.83	+2967.81	706.65	5798.67	+2261.16	+71.95
		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:	0.13	0.00	0.00	0.13	+0.13	0.00	0.00	+0.13	+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:	122.84	4.56	0.00	127.40	+22.03	31.80	137.17	-9.77	+107.67
		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	+33.63	6.38	35.75	+27.25	+56.74
		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:	200.00	0.00	0.00	200.00	+20.00	0.00	180.00	+20.00	+90.00
		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:	1082.86	0.00	0.00	1082.86	+414.87	90.33	758.32	+324.54	+70.03
		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:	581.61	0.00	0.00	581.61	+310.75	25.15	296.01	+285.60	+50.89
		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:	150.00	0.00	0.00	150.00	+58.39	9.28	100.89	+49.11	+67.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	Voted:	3195.57	0.00	-346.75	2848.82	+2607.56	113.83	355.09	+2493.73	+12.46

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

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

	Kumbh/Ardha Kumbh Mela Arrangements	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Chardham yarta Arrangements	Voted:	100.00	0.00	0.00	100.00	+36.52	18.66	82.13	+17.87	+82.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Education and Training

04	Education & Training (main)	Voted:	1631.59	0.00	12.42	1644.01	+691.74	141.42	1093.69	+550.32	+66.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Criminal Investigation and Vigilance

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.05	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Vigilance Section	Voted:	8967.56	0.00	0.99	8968.55	+3424.79	798.48	6342.24	+2626.31	+70.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	2916.85	0.00	0.00	2916.85	+1175.53	209.23	1950.55	+966.30	+66.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1449.22	0.00	2.68	1451.90	+451.07	109.07	1109.91	+341.99	+76.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Strengthening of Vigilance at Indo-Nepal Border	Voted:	190.30	0.00	0.00	190.30	+83.08	26.43	133.65	+56.65	+70.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Strengthening passport service system	Voted:	32.40	0.00	0.00	32.40	+20.85	6.06	17.61	+14.79	+54.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Special Police

03	State Arms Constabulary-Main	Voted:	27480.57	0.00	110.30	27590.87	+9499.51	2717.42	20808.78	+6782.09	+75.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Indian Reserve wahini	Voted:	12615.09	10.00	8.37	12633.46	+4089.41	1090.19	9634.23	+2999.23	+76.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 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
		O	S	R	Total					
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05	STF	Voted:	485.05	4.00	3.00	492.05	+149.65	85.60	427.99	+64.06	+86.98
		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:	3000.00	0.00	0.00	3000.00	+2728.33	25.39	297.07	+2702.93	+9.90
		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:	150.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Disaster Response Force	Voted:	5175.40	0.00	57.77	5233.17	+2203.13	586.23	3616.27	+1616.90	+69.10
		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:	116626.61	250.00	-2402.94	114473.67	+40622.04	10649.42	84501.06	+29972.61	+73.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Radio Establishment	Voted:	6125.06	0.00	32.00	6157.06	+2784.32	613.37	3986.11	+2170.95	+64.74
		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:	4989.13	0.00	0.00	4989.13	+1747.76	409.33	3650.70	+1338.43	+73.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Police Horserider Unit	Voted:	495.80	0.00	0.00	495.80	+172.58	37.85	361.07	+134.73	+72.83
		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	+3.31	1.48	5.18	+1.82	+73.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Dog Squad	Voted:	19.41	0.00	0.00	19.41	+4.68	1.11	15.84	+3.57	+81.61
		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	+33.16	21.64	288.47	+11.53	+96.16
		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:	101.57	8.10	7.00	116.67	+41.63	12.63	87.67	+29.00	+75.15
		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)

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

16	For implementation of traffic light	Voted:	566.01	2.00	0.00	568.01	+493.19	47.14	121.96	+446.05	+21.47
		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:	1051.50	0.00	0.00	1051.50	+348.57	131.35	834.28	+217.22	+79.34
		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:	2164.67	0.00	0.00	2164.67	+799.36	4.01	1369.32	+795.35	+63.26
		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:	474.69	0.00	0.00	474.69	+217.92	28.01	284.78	+189.91	+59.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05	Expenses on sports Fund, Sport functions & Tournments	Voted:	75.00	0.00	0.00	75.00	+33.87	2.03	43.16	+31.84	+57.54
		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	+55.89	11.76	180.86	+44.14	+80.38
		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	+15.31	0.00	4.69	+15.31	+23.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11		Voted:	20.14	0.00	0.00	20.14	+18.80	0.00	1.34	+18.80	+6.65
		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:	405.06	0.00	0.00	405.06	+405.06	0.00	0.00	+405.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02	Modernization of State Police Forces	Voted:	127.00	0.00	0.00	127.00	+127.00	0.00	0.00	+127.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95		Voted:	47.25	0.00	0.00	47.25	+47.25	0.00	0.00	+47.25	+0.00
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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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116 Forensic Science

03	Forensic Laboratory	Voted:	495.40	2.25	0.00	497.65	+236.37	47.12	308.39	+189.26	+61.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

117 Internal Security

01	CSS	Voted:	100.01	0.00	0.00	100.01	+100.01	0.00	0.00	+100.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Payment to central Police Forces for internal Security etc.	Voted:	1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of ERSS	Voted:	123.65	0.00	0.00	123.65	+108.42	1.79	17.01	+106.64	+13.76
		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:	6728.29	0.00	0.00	6728.29	+2591.26	543.68	4680.70	+2047.59	+69.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Jail Headquarter	Voted:	187.13	0.00	0.00	187.13	+97.68	17.89	107.35	+79.78	+57.36
		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		Voted:	300.00	0.00	0.00	300.00	+150.27	0.00	149.73	+150.27	+49.91
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Report on Expenditure of Grant Number 0010  
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(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Fire and Emergency Sevrvices									
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	210 Research Education and Training									
	02 Establishment of Police Training College									
	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	211 Police Housing									
	04 Construction of Residential/Non- residential Buildings for Police Department									
	Voted:	2000.00	0.00	0.00	2000.00	+1308.52	273.20	964.68	+1035.32	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	06 Establishment of Indian Reserve Wahini									
	Voted:	600.00	0.00	0.00	600.00	+518.20	497.75	579.55	+20.45	
	Charged:	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	+96.36	0.00	3.64	+96.36	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	09 Construction of police department building									
	Voted:	700.00	0.00	0.00	700.00	+587.30	253.25	365.95	+334.05	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
4	4059 Capital Outlay on Public Works									
	80 General									
	051 Construction									
	02 Board Assembly House, Construction of Guest houses etc.									
	Voted:	1500.00	0.00	0.00	1500.00	+268.11	0.00	1231.89	+268.11	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	Total of Voted:	230400.73	280.91	0.00	230681.64	+87795.14	20891.57	163778.07	+66903.57	
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	

Report on Expenditure of Grant Number 0010  
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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0011  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	582.98	0.00	0.00	582.98	+258.67	81.61	405.92	+177.06	+69.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools										
	04 Provincilisation of Basic Education Board	Voted:	272430.01	250.00	0.00	272680.01	+89622.36	23572.87	206630.52	+66049.49	+75.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	Voted:	51.80	0.00	0.00	51.80	+51.80	0.00	0.00	+51.80	+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:	307.00	0.00	0.00	307.00	+229.25	25.42	103.18	+203.82	+33.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Development of infrastructure facilities in primary schools	Voted:	4500.00	1500.00	0.00	6000.00	+5121.22	564.70	1443.48	+4556.52	+24.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13	Voted:	2400.00	0.00	0.00	2400.00	+2400.00	0.00	0.00	+2400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Non Government Primary Schools										
	07 Assistance to Aided Junior High Schools and K.G/nursary Schools	Voted:	12000.00	0.00	0.00	12000.00	+5027.99	11.37	6983.38	+5016.62	+58.19
		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:	700.00	0.00	0.00	700.00	+203.97	41.87	537.90	+162.10	+76.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Payment of Honorarium to the Shikshya Mitra	Voted:	1026.00	0.00	0.00	1026.00	+311.63	84.53	798.90	+227.10	+77.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Distribution of Education Material/free Books to Students											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
24	Compensation under Right to Education	Voted:	11940.18	0.00	0.00	11940.18	+11940.18	0.00	0.00	+11940.18	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

104 Inspection

03	Regional Inspection	Voted:	1560.87	0.00	0.00	1560.87	+602.69	192.71	1150.90	+409.97	+73.73
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Establishment of Sub-education Officer's offices at Block Development Level	Voted:	4046.86	20.00	0.00	4066.86	+1454.84	356.79	2968.81	+1098.05	+73.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

106 Teachers and other  
Services

02	Education	Voted:	12.27	0.00	0.00	12.27	+12.27	9.00	9.00	+3.27	+73.35
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

112 National programe of  
mid day meals in  
schools

01	CSS	Voted:	12600.00	0.00	0.00	12600.00	+7052.10	0.00	5547.90	+7052.10	+44.03
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
02	Uniforms for bhojan mata under the Mid day Meal Scheme	Voted:	2831.87	0.00	0.00	2831.87	+798.99	254.11	2286.99	+544.88	+80.76
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Reinforcement of Mid-day Meal Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	1470.00	0.00	0.00	1470.00	+499.41	0.00	970.59	+499.41	+66.03
	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

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

03	Establishment of Secondary Education	Voted:	955.53	21.25	0.00	976.78	+437.83	132.45	671.39	+305.39	+68.74
		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:	210.96	9.00	0.00	219.96	+83.65	31.50	167.81	+52.15	+76.29
		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:	83.75	0.00	0.00	83.75	+29.86	15.49	69.38	+14.37	+82.85
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	25.00	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte	Voted:	40.00	0.00	0.00	40.00	+24.07	15.55	31.48	+8.52	+78.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni	Voted:	9.50	0.00	0.00	9.50	+6.50	2.27	5.27	+4.23	+55.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Strengthening of library in various districts	Voted:	180.00	0.00	0.00	180.00	+180.00	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:	1217.13	0.00	0.00	1217.13	+451.29	180.76	946.60	+270.53	+77.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Semaate	Voted:	220.31	0.00	0.00	220.31	+105.89	29.49	143.92	+76.39	+65.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	95 State Share in CSS	Voted:	7.67	0.00	0.00	7.67	+7.67	0.00	0.00	+7.67	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Inspection										
	03 Regional Inspection	Voted:	2871.47	0.00	0.00	2871.47	+1024.51	287.65	2134.62	+736.85	+74.34
		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:	3926.69	0.00	0.00	3926.69	+1406.72	382.87	2902.84	+1023.85	+73.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Teachers Training										
	02 Empowerment of DEIT for Training	Voted:	26.81	0.00	0.00	26.81	+26.54	0.71	0.98	+25.83	+3.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Scholarships										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1.80	0.00	0.00	1.80	+1.80	0.00	0.00	+1.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Scholarships for R.I.M.C Students of Dehradun uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	1.21	1.21	+1.79	+40.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Sports Scholarship	Voted:	6.50	0.00	0.00	6.50	+6.50	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	+0.30	0.20	0.50	+0.10	+83.33
		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	+1.80	0.00	0.20	+1.80	+10.00
		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	+4.62	0.00	11.39	+4.62	+71.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Mukhya Mantri Pratibha Protsahan Yojana	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	0.21	0.00	0.00	0.21	+0.21	0.00	0.00	+0.21	+0.00

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

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

108 Examinations

03	Secondary Education Board	Voted:	829.00	35.00	0.00	864.00	+725.36	30.76	169.40	+694.60	+19.61
		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:	1019.56	3.00	0.00	1022.56	+418.94	151.40	755.02	+267.54	+73.84
		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:	306494.00	608.00	0.00	307102.00	+107059.93	27095.61	227137.68	+79964.32	+73.96
		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:	2670.57	154.60	0.00	2825.17	+1255.55	157.61	1727.24	+1097.93	+61.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Rajiv Gandhi Abhinav School	Voted:	106.10	0.00	0.00	106.10	+70.85	4.12	39.37	+66.73	+37.10
		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	3000.00	0.00	10000.00	+4299.77	715.26	6415.49	+3584.51	+64.15
		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:	100.04	0.00	0.00	100.04	+65.39	5.28	39.93	+60.11	+39.91
		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:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Arrangements of Science Kit of government Secondary School	Voted:	25.00	0.00	0.00	25.00	+19.61	6.41	11.81	+13.19	+47.23
		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	+1095.81	489.72	993.91	+606.09	+62.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	22 Laptop / mobile distribution to poor meritorious students	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	26 Uttarakhand residential school Jaiharikhal	Voted:	113.00	0.00	0.00	113.00	+113.00	0.00	0.00	+113.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Assistance to Non-Govt. Secondary Schools										
	03 Grant for Non-Government Recognised Schools	Voted:	46000.00	0.00	0.00	46000.00	+10316.83	4321.45	40004.62	+5995.38	+86.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Assistance to Non-Government Higher Secondary Schools	Voted:	100.00	0.00	0.00	100.00	+35.30	8.05	72.74	+27.26	+72.74
		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:	90153.17	0.00	0.00	90153.17	+34608.06	5683.59	61228.70	+28924.47	+67.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	3024.63	0.00	0.00	3024.63	+1500.10	0.00	1524.53	+1500.10	+50.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 University and Higher Education										
	001 Direction and Administration										
	03 Directorate of Higher Education	Voted:	634.50	0.00	-33.00	601.50	+203.34	57.89	456.05	+145.45	+75.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Universities										
	03 Kumaon University	Voted:	6091.85	0.00	0.00	6091.85	+2795.93	2795.93	6091.85	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Doon University	Voted:	1500.00	0.00	0.00	1500.00	+800.00	200.00	900.00	+600.00	+60.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

06	Establishment of Sanskrit University	Voted:	800.00	0.00	0.00	800.00	+0.00	0.00	800.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	Voted:	550.00	200.00	0.00	750.00	+0.00	0.00	750.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Sri Devsuman University	Voted:	519.94	0.00	0.00	519.94	+132.50	0.00	387.44	+132.50	+74.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of National Law University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-aid to Uttarakhand Open University for Technology based education center	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	Almora residential University	Voted:	3050.00	542.67	0.00	3592.67	+542.67	0.00	3050.00	+542.67	+84.90
		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:	929.60	0.00	0.00	929.60	+115.20	0.00	814.40	+115.20	+87.61
		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:	30738.98	400.00	33.00	31171.98	+8079.38	3313.08	26405.68	+4766.30	+84.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Government Degree Colleges for Development Work from University grants Commission	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	25.00	0.00	0.00	25.00	+17.50	0.00	7.50	+17.50	+30.00
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening of Colleges to NAC Accreditation	Voted:	56.00	0.00	0.00	56.00	+56.00	0.00	0.00	+56.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16		Voted:	41.00	0.00	0.00	41.00	+41.00	0.00	0.00	+41.00	+0.00

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

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		O	S	R	Total					

	Education in State College/Universitys through EDUSET	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	60.00	0.00	0.00	60.00	+60.00	2.99	2.99	+57.01	+4.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiya Mantri Navachar Yojana	Voted:	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	Ek Bharat Shreshtra Bharat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Incentive Scheme for meritorious students of the State	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	BHAKT DARSHAN PURASKAAR VITRAN	Voted:	3.00	0.00	0.00	3.00	+0.00	0.00	3.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Special financial assistance to the meritorious students for coaching the main examinations	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
23	Research and development work	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	244.02	0.00	0.00	244.02	+150.76	0.00	93.26	+150.76	+38.22
		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:	10452.67	200.00	0.00	10652.67	+2491.33	867.11	9028.45	+1624.22	+84.75
		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:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development  
Programme

02		Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
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Report on Expenditure of Grant Number 0011  
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(Rupees in Lakhs)

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

	Grant for Professors attend conferences/Seminars abroad	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth	Voted:	2.00	0.00	0.00	2.00	+0.00	0.00	2.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Honorioum to members etc. for committee established for Admission procedure regulation	Voted:	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 Language Development

001 Direction and Administration

03	Establishment of Directorate of Sanskrit Education	Voted:	79.87	0.00	0.00	79.87	+50.48	6.94	36.33	+43.54	+45.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Modern language modernisation

03	Indian Language Centre, Dehradun	Voted:	2.00	0.00	0.00	2.00	+0.00	0.00	2.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Bhasha Sansthan	Voted:	101.72	0.00	0.00	101.72	+43.77	0.00	57.95	+43.77	+56.97
		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:	142.47	0.00	0.00	142.47	+57.82	8.97	93.62	+48.85	+65.72
		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:	2550.00	0.00	0.00	2550.00	+828.64	184.93	1906.29	+643.71	+74.76
		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:	119.13	0.00	0.00	119.13	+56.63	17.47	79.97	+39.16	+67.13
		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	+14.72	0.93	11.20	+13.80	+44.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

08

Report on Expenditure of Grant Number 0011  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Formation of Uttarakhand Education Board	Voted:	72.49	4.00	0.00	76.49	+39.49	9.60	46.60	+29.89	+60.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-aid to Sanskrit University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Scholarship to bright students of Sanskrit colleges	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

03	Establishment of Directorate of NCC	Voted:	112.26	0.00	0.00	112.26	+36.98	17.28	92.56	+19.70	+82.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	2179.93	0.00	0.00	2179.93	+946.10	213.51	1447.34	+732.59	+66.39
		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:	54.89	0.00	0.00	54.89	+22.03	6.25	39.11	+15.78	+71.25
		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:	3890.99	0.00	0.00	3890.99	+1490.07	415.61	2816.53	+1074.46	+72.39
		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:	152.30	0.00	0.00	152.30	+60.08	22.15	114.37	+37.93	+75.10
		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

Total of Voted: 24781.35 0.00 969858.51 +370263.22 77774.27 677369.56 +292488.95 +69.84

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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
02	Technical Education and Examination Council	Voted:	158.35	0.00	0.00	158.35	+11.06	3.29	150.58	+7.77	+95.09
		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:	285.92	50.00	0.00	335.92	+120.84	31.88	246.96	+88.96	+73.52
		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:	109.13	29.57	0.00	138.70	+49.42	15.24	104.53	+34.17	+75.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Assistance to Non-Government Technical Colleges and Institutes											
03	K.L. Polytechnic, Roorkee	Voted:	270.00	150.00	0.00	420.00	+150.00	0.00	270.00	+150.00	+64.29
		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:	535.00	0.00	0.00	535.00	+535.00	0.00	0.00	+535.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	General Polytechnic	Voted:	12406.82	20.00	0.00	12426.82	+5300.33	990.31	8116.80	+4310.02	+65.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	4.20	0.00	0.00	4.20	+4.20	0.00	0.00	+4.20	+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											
03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	2750.00	0.00	0.00	2750.00	+1450.00	0.00	1300.00	+1450.00	+47.27
		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:	1740.00	0.00	0.00	1740.00	+890.00	0.00	850.00	+890.00	+48.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	2070.00	0.00	0.00	2070.00	+70.00	0.00	2000.00	+70.00	+96.62
		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:	40.00	0.00	0.00	40.00	+0.00	0.00	40.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2204 Sports and Youth Services

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Scheme	Voted:	39.00	0.00	0.00	39.00	+25.87	1.31	14.45	+24.55	+37.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	947.76	16.00	23.00	986.76	+385.66	109.61	710.71	+276.05	+72.02
		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:	1897.66	0.00	0.00	1897.66	+814.16	166.30	1249.80	+647.86	+65.86
		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:	68.88	0.00	0.00	68.88	+41.61	1.20	28.47	+40.41	+41.33
		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	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Relief to Young Associations	Voted:	35.00	0.00	0.00	35.00	+27.04	3.00	10.96	+24.04	+31.33
		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:	2576.00	0.00	0.00	2576.00	+2152.55	0.05	423.50	+2152.50	+16.44
		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		Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Seema Sparsh Yojna											
		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:	906.15	0.00	0.00	906.15	+430.04	62.05	538.17	+367.98	+59.39
		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	0.63	0.63	+59.37	+1.06
		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	1.37	1.37	+23.63	+5.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Budget arrangement for the PRD to Lok Sabha General Election (Reimbursement)	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Mahila Mangal Dal / Youth Mangal Dal	Voted:	2250.00	0.00	0.00	2250.00	+1431.87	410.02	1228.15	+1021.85	+54.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Sports and Games

03	Financial Assistance to Ex-famous Players and Wrestlers	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Development of Playgrounds	Voted:	15.00	0.00	0.00	15.00	+9.80	2.05	7.26	+7.74	+48.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State Level Awards to Special Players	Voted:	40.00	0.00	-23.00	17.00	+17.00	0.00	0.00	+17.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant to Nehru Mountaineering Institute	Voted:	900.00	171.17	0.00	1071.17	+420.77	47.68	698.08	+373.09	+65.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Awards to the National Tournament Winner Players	Voted:	300.00	0.00	0.00	300.00	+216.87	43.81	126.94	+173.06	+42.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



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For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

11	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	50.00	0.00	0.00	50.00	+49.82	0.00	0.18	+49.82	+0.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purc	Voted:	30.00	0.00	0.00	30.00	+28.00	6.29	8.29	+21.71	+27.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant-in-Aid to Sports College	Voted:	618.00	24.86	0.00	642.86	+363.44	61.51	340.92	+301.94	+53.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organising Sports & Games Competition	Voted:	7.00	0.00	0.00	7.00	+2.01	0.00	4.99	+2.01	+71.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Organising Training Centres	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
16	Purchase of Permanent Sports Materials	Voted:	22.00	0.00	0.00	22.00	+7.68	2.18	16.50	+5.50	+75.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	International Tournaments	Voted:	200.00	0.00	0.00	200.00	+47.54	16.83	169.30	+30.70	+84.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	6.00	14.00	0.00	20.00	+8.79	0.00	11.21	+8.79	+56.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Scholarships to porlific Players	Voted:	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:	63.00	0.00	0.00	63.00	+57.88	0.00	5.12	+57.88	+8.13
		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:	3000.00	0.00	-1400.00	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
32		Voted:	100.80	19.50	0.00	120.30	+66.71	12.34	65.93	+54.37	+54.80

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Pithauragarh Sport College											
	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 ice	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
35	Rural soprts and health promotion plan	Voted:	50.00	0.00	1400.00	1450.00	+886.13	246.93	810.80	+639.20	+55.92
	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:	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	

4 2205 Art and Culture

00

001 Direction and Administration

03	Cultural Arts Directorate	Voted:	821.44	8.30	0.00	829.74	+646.43	42.00	225.31	+604.43	+27.15
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Artist Welfare Fund	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Establishment of Endowment, Pilgrimage, Management and Religious fair	Voted:	18.08	0.00	0.00	18.08	+18.08	0.00	0.00	+18.08	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

101 Fine Arts Education

03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	270.95	3.86	0.00	274.81	+110.88	22.03	185.96	+88.85	+67.67
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

102 Promotion of Arts and Culture

03		Voted:	50.00	0.00	0.00	50.00	+32.00	0.50	18.50	+31.50	+37.00
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		O	S	R	Total					
1	2				3	4	5	6	7	8

Grant to Autonomous Bodies											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	23.18	0.00	0.00	23.18	+15.04	0.84	8.98	+14.20	+38.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Arts Litreature Council	Voted:	20.00	0.00	0.00	20.00	+15.09	1.06	5.98	+14.02	+29.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Rang Mandal	Voted:	20.00	0.00	0.00	20.00	+12.34	1.29	8.95	+11.05	+44.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monthly Pension to Old Artists, Writers	Voted:	60.00	0.00	0.00	60.00	+29.13	4.32	35.19	+24.81	+58.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	15.01	3.00	0.00	18.01	+14.32	0.40	4.10	+13.91	+22.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uday Shankar Dance Academy	Voted:	31.48	0.00	0.00	31.48	+26.61	0.39	5.26	+26.22	+16.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Purchase of Historical and Cultural Important Articles	Voted:	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
23	Anniversary Celebration of Prominant Persons	Voted:	10.00	0.00	0.00	10.00	+6.98	2.18	5.20	+4.80	+52.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Scholarship Scheme for Junior and Senior Artists	Voted:	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
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	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
33	Financial Aid to Writers for publishing Books	Voted:	10.00	0.00	0.00	10.00	+0.82	0.33	9.51	+0.49	+95.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Economic Assistance to local Residents of province for their religious voyages	Voted:	10.00	0.00	0.00	10.00	+10.00	0.25	0.25	+9.75	+2.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35		Voted:	120.00	0.00	0.00	120.00	+93.70	0.00	26.30	+93.70	+21.92

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Financial Assistance for organising Customary Fair Committees & Other fairs	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	Voted:	10.00	0.00	0.00	10.00	+8.24	0.00	1.76	+8.24	+17.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Badri kedar Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Organizing of Herala Festival	Voted:	143.46	0.00	0.00	143.46	+10.01	0.00	133.45	+10.01	+93.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	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
42	Organizing of chaitula Fund / Chaitula 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
43	Rajayotsav (Organizing of State-level folk music / folk art cometition)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
44	Annual maintenance of Himalayn Cultural Center Dehradun	Voted:	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
45	Preservation and promotion of building built in the typical style/architecture	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
46	Uttarakhandi language institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
47	Grant to shrine board	Voted:	1000.00	0.00	0.00	1000.00	+500.00	0.00	500.00	+500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Maintenance / operation of Nehru Heritage Center	Voted:	14.00	0.00	0.00	14.00	+13.75	0.00	0.25	+13.75	+1.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Operating the art gallery	Voted:	15.00	0.00	0.00	15.00	+11.31	0.45	4.14	+10.86	+27.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50		Voted:	0.25	0.00	0.00	0.25	+0.25	0.06	0.06	+0.19	+24.00

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1	2	3			4	5	6	7	8	

	Assistance to Poor performers and their Dependents of Art and other forms	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Operation of auditorium homes	Voted:	1.18	0.00	0.00	1.18	+0.80	0.07	0.46	+0.72	+38.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52	Late H. N. B. operation of the museum	Voted:	0.00	4.54	0.00	4.54	+4.54	0.00	0.00	+4.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	105.00	0.00	0.00	105.00	+99.00	0.00	6.00	+99.00	+5.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Archaeology

02	Implementation Of Antiquities and Valuable Artwork Act 1972	Voted:	7.31	0.80	0.00	8.11	+4.56	0.57	4.13	+3.98	+50.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted:	199.38	0.00	0.00	199.38	+111.59	10.97	98.77	+100.61	+49.54
		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:	144.32	9.30	0.00	153.62	+72.56	18.19	99.25	+54.37	+64.61
		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:	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
03	Central State Library	Voted:	221.09	8.93	0.00	230.02	+93.60	27.43	163.85	+66.17	+71.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	4.20	0.00	0.00	4.20	+0.00	0.00	4.20	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Museums

03	Establishment Expenses	Voted:	129.45	0.00	0.00	129.45	+51.85	8.42	86.02	+43.43	+66.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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05	Assistance of Archival protection funds libraries and museum	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
06	Financial assistance for regional and local museums upgradation and Strengthening	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

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	+945.96	92.36	146.41	+853.59	+14.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Buildings for Directorate of Primary Education	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

202 Secondary Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	10700.01	12000.00	0.00	22700.01	+14988.97	0.00	7711.04	+14988.97	+33.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Construction of Building for Government Higher Secondary Schools and Government High Scho	Voted:	1100.00	0.00	0.00	1100.00	+957.16	0.00	142.84	+957.16	+12.99
		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	+355.85	0.00	44.15	+355.85	+11.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Construction of Library Buildings	Voted:	50.00	0.00	0.00	50.00	+50.00	16.76	16.76	+33.24	+33.52
		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:	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
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

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For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Doon Library and Research Centre	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Purchase of Land, Compensation and Plantation for Construction of Central Schools	Voted:	0.00	500.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Construction 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
30	Construction of model schools Building	Voted:	700.00	0.00	0.00	700.00	+396.80	46.36	349.57	+350.43	+49.94
		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:	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
32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1155.00	1000.00	0.00	2155.00	+1298.22	0.00	856.78	+1298.22	+39.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	3000.00	1000.00	0.00	4000.00	+1772.83	314.92	2542.09	+1457.91	+63.55
		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:	2800.00	2000.00	0.00	4800.00	+2629.11	0.00	2170.89	+2629.11	+45.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Completion of under construction Buildings of Government Degree Colleges	Voted:	2000.00	500.00	0.00	2500.00	+1329.22	1283.63	2454.41	+45.59	+98.18
		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	200.00	0.00	200.01	+186.07	139.40	153.34	+46.67	+76.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

Report on Expenditure of Grant Number 0011  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	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:	25.00	0.00	0.00	25.00	+0.00	0.00	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Kumaon University	Voted:	250.00	0.00	0.00	250.00	+173.46	0.00	76.54	+173.46	+30.61
		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	+445.33	0.00	54.67	+445.33	+10.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Sanskrit University	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	Open 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
18	Affiliated University	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
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:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	735.00	0.00	0.00	735.00	+494.48	0.00	240.52	+494.48	+32.72
		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:	150.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Building of Government Sanskrit Model Residential School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 General

02



Report on Expenditure of Grant Number 0011  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

02 Technical Education

104 Polytechnics

01 Central Plan/Centrally Sponsored Scheme	Voted:	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
16 Purchase of Land/construction of Buildings for Three new Polytechnics	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	10.50	0.00	0.00	10.50	+10.50	0.00	0.00	+10.50	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98 NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Engineering/Technical Colleges and Instiutes

05 Engineering College Dwarahat (Almora)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10 Engineering College, Tanakpur	Voted:	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 Engineering College, Uttarkashi	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 Frontier Industrial Institute at Pithoragarh (SPA)	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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		O	S	R	Total					
1	2	3			4	5	6	7	8	

13	Construction of building for Engineering College Salt (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

03 Sports and Youth Services

102 Sports Stadium

01	Central Plan/Centrally Sponsored Scheme	Voted:	5300.00	0.00	0.00	5300.00	+2505.24	0.00	2794.76	+2505.24	+52.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Sprots Stadium (New Work)	Voted:	300.00	0.00	0.00	300.00	+250.00	250.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Sports Stadium (Running Work)	Voted:	1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Directorate of Sports	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Maintenance of Sewarage Facility	Voted:	100.00	0.00	0.00	100.00	+46.80	31.20	84.40	+15.60	+84.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Construction of Dehradun Sports Building	Voted:	200.00	0.00	0.00	200.00	+55.52	55.52	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of Sports College Building, Pithoragarh	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mini Stadium in Rural Areas	Voted:	1100.00	0.00	0.00	1100.00	+189.10	35.72	946.62	+153.38	+86.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of Outdoor Fields, Indoor Halls and Mini Stadium	Voted:	400.00	0.00	0.00	400.00	+391.50	0.00	8.50	+391.50	+2.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of International Cricket Stadium	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Special Plan Assistance	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Haldwani Stadium (Phase-2)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Construction of Pavillion Ground	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Maintenance/construction of Residential Buildings	Voted:	20.00	0.00	0.00	20.00	+9.11	0.00	10.89	+9.11	+54.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	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
24	Pt. NainSing Surveyor Mountaineering Traininig Centre	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
26	Organizing of 38th National Game	Voted:	3000.01	0.00	0.00	3000.01	+2268.39	0.00	731.62	+2268.39	+24.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	(Constrution maintenance of Adventure Training Center in Kaudiyala and Gulbarbhoj	Voted:	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 Art and Culture

106 Musiums

01	Central Plan/Centrally Sponsored Scheme	Voted:	240.00	0.00	0.00	240.00	+240.00	0.00	0.00	+240.00	+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:	300.00	0.00	0.00	300.00	+277.92	1.42	23.50	+276.50	+7.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	50.00	100.00	0.00	150.00	+62.18	19.26	107.08	+42.92	+71.39

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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Construction of Monuments/Statues of Renowned Persons											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Construction of Auditorium	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	Culture village	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	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	
800 Other Expenditure											
03	Art & Culture Promotion	Voted:	200.00	0.00	0.00	200.00	+182.23	0.00	17.77	+182.23	+8.89
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
Total of Charged:			945077.16	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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03 Headquarters Establishment	Voted:	2277.38	77.00	6.00	2360.38	+1055.79	183.71	1488.30	+872.08	+63.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Management of Smart Card Scheme for Medical Re-imburement	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1350.02	0.00	0.00	1350.02	+914.02	117.00	553.00	+797.02	+40.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	42553.00	185.00	-158.90	42579.10	+20760.84	3114.25	24932.51	+17646.59	+58.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	2672.98	40.00	0.00	2712.98	+884.81	199.00	2027.17	+685.81	+74.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Establishment of Clinic in Hon'ble High Court Campus	Voted:	77.69	0.00	0.00	77.69	+45.51	4.94	37.12	+40.57	+47.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Establishment of Blood Bank	Voted:	279.50	5.00	0.00	284.50	+98.20	21.88	208.17	+76.33	+73.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha	Voted:	103.52	0.00	0.00	103.52	+41.65	8.23	70.10	+33.42	+67.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Grant to Government Aided Hospitals	Voted:	2500.00	500.00	0.00	3000.00	+1035.00	410.00	2375.00	+625.00	+79.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand	Voted:	125.46	0.00	0.00	125.46	+50.79	6.95	81.62	+43.84	+65.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

18	Establishment of Chief Medical Officer	Voted:	2595.15	60.00	0.00	2655.15	+745.06	221.35	2131.44	+523.71	+80.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	41.92	0.00	0.00	41.92	+35.83	5.00	11.08	+30.84	+26.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Establishment of Gandhi Century Eye Science Center	Voted:	770.61	0.00	0.00	770.61	+315.36	32.51	487.76	+282.85	+63.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Uttarakhand Medical Services Selection Board	Voted:	244.32	15.00	0.00	259.32	+60.85	21.87	220.35	+38.97	+84.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Biomedical waste disposal in Hospitals	Voted:	200.00	0.00	0.00	200.00	+175.37	0.00	24.63	+175.37	+12.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	157.50	0.00	0.00	157.50	+109.06	13.00	61.44	+96.06	+39.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	20000.00	0.00	0.00	20000.00	+10000.00	0.00	10000.00	+10000.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Health Schemes

01	Central Plan/Centrally Sponsored Schemes	Voted:	165.14	1.50	0.00	166.64	+67.66	16.74	115.71	+50.93	+69.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Prevention of Blindness in the State	Voted:	953.82	0.00	0.00	953.82	+358.03	63.83	659.62	+294.20	+69.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	8.50	0.00	0.00	8.50	+5.43	0.49	3.56	+4.94	+41.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of State Mental Health Institute	Voted:	233.63	0.00	0.00	233.63	+48.80	19.10	203.93	+29.70	+87.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Consolidation of Birth and death registration programme	Voted:	15.01	0.00	0.00	15.01	+15.01	0.00	0.00	+15.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

06

Report on Expenditure of Grant Number 0012  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Cleanliness/medical Facility at Pilgrims Way	Voted:	201.51	0.00	0.00	201.51	+178.09	2.09	25.51	+176.00	+12.66
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Health Services-Other systems of Medicine

101 Ayurveda

01 Central Plan/Centrally Sponsored Schemes	Voted:	2250.00	0.00	0.00	2250.00	+2250.00	0.00	0.00	+2250.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Direction & Administration	Voted:	1653.06	0.00	0.00	1653.06	+602.95	207.56	1257.67	+395.39	+76.08
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Herbs Manufacturing Department	Voted:	411.40	0.00	0.00	411.40	+277.20	29.56	163.77	+247.63	+39.81
	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	+55.22	0.00	14.78	+55.22	+21.11
	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:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Ayurvedic	Voted:	19978.05	0.00	0.00	19978.05	+7571.10	1857.73	14264.69	+5713.36	+71.40
	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:	3100.00	0.00	0.00	3100.00	+0.00	0.00	3100.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	262.50	0.00	0.00	262.50	+204.93	0.00	57.57	+204.93	+21.93
	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:	199.66	4.00	0.00	203.66	+119.37	15.06	99.35	+104.31	+48.78
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Hospitals & Dispensaries	Voted:	976.26	35.00	0.00	1011.26	+305.49	80.37	786.13	+225.13	+77.74
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05 Other Expenses	Voted:	7.00	0.00	0.00	7.00	+0.00	0.00	7.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services-Allopathy										
	101 Health Sub-centres										
	03 Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	5555.75	2.00	0.00	5557.75	+1773.86	471.48	4255.37	+1302.38	+76.57
		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:	13854.52	670.00	76.50	14601.02	+7431.61	893.35	8062.77	+6538.25	+55.22
		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:	17653.02	455.00	76.40	18184.42	+8668.10	1195.38	10711.70	+7472.72	+58.91
		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:	27000.00	35620.00	0.00	62620.00	+31478.31	0.00	31141.69	+31478.31	+49.73
		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:	11922.41	10.00	0.00	11932.41	+3671.82	989.28	9249.87	+2682.54	+77.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	3150.01	3671.00	0.00	6821.01	+3491.64	0.00	3329.37	+3491.64	+48.81
		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:	109.18	0.00	0.00	109.18	+42.51	10.11	76.78	+32.40	+70.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Rural Health Services-Other										



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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Systems of Medicine										
	102 Homeopathy										
	03 Hospitals & Dispensaries	Voted:	2369.08	25.00	0.00	2394.08	+865.04	189.54	1718.58	+675.50	+71.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Medical Education, Training and Research										
	105 Allopathy										
	03 Education	Voted:	50.03	0.00	0.00	50.03	+50.03	0.00	0.00	+50.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Medical College	Voted:	35353.77	1930.00	-138.00	37145.77	+16346.36	3337.39	24136.80	+13008.97	+64.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Nursing and Paramedical Education	Voted:	1552.85	62.00	0.00	1614.85	+926.67	79.62	767.81	+847.04	+47.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Directorate of Medical Education	Voted:	130.10	40.00	138.00	308.10	+222.24	15.47	101.33	+206.77	+32.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Medical Education University	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 Public Health										
	003 Training										
	03 Divisional Health and Family Planning Training Centres	Voted:	347.99	5.00	0.00	352.99	+148.68	22.67	226.99	+126.00	+64.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Prevention and Control of diseases										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	116.71	0.00	0.00	116.71	+62.04	5.70	60.37	+56.34	+51.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	17046.20	18.50	0.00	17064.70	+2756.64	2164.81	16472.87	+591.83	+96.53

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

Public Health											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Maternity and Child Welfare	Voted:	4760.83	10.00	0.00	4770.83	+1899.02	342.68	3214.49	+1556.34	+67.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance to Leprosy Patients	Voted:	852.03	0.00	0.00	852.03	+290.11	61.61	623.53	+228.50	+73.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance under State Aids Scheme	Voted:	40.01	45.82	0.00	85.83	+60.83	0.00	25.00	+60.83	+29.13
		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:	66.21	0.00	0.00	66.21	+32.23	3.06	37.05	+29.16	+55.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Treatment of a patients suffering from a rare disease	Voted:	100.00	0.00	0.00	100.00	+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
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	3500.00	0.00	0.00	3500.00	+2192.88	0.00	1307.12	+2192.88	+37.35
		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	Uttarakhand food safety and drug administrarion establishment	Voted:	911.09	0.00	0.00	911.09	+357.01	79.47	633.55	+277.54	+69.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.00	48.39	0.00	48.39	+48.39	0.00	0.00	+48.39	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Drug Control

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

113 Public Health Publicity

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Publicity of Public Health in the State	Voted:	30.00	0.00	0.00	30.00	+6.91	0.00	23.09	+6.91	+76.96
		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:	801.72	0.00	0.00	801.72	+801.72	0.00	0.00	+801.72	+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:	50.00	100.00	0.00	150.00	+93.93	6.81	62.87	+87.13	+41.92
		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:	4253.68	1550.00	0.00	5803.68	+2902.07	493.30	3394.91	+2408.77	+58.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening PPP Plans under health department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	1010.54	0.00	0.00	1010.54	+582.96	51.94	479.52	+531.02	+47.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	412.13	0.00	0.00	412.13	+209.88	17.18	219.43	+192.70	+53.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Rural Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	13628.85	30.00	0.00	13658.85	+6652.19	841.22	7847.89	+5810.96	+57.46
		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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		O	S	R	Total					
1	2	3			4	5	6	7	8	

01	Central Plan/Centrally Sponsored Schemes	Voted:	613.38	0.00	0.00	613.38	+382.83	25.75	256.29	+357.09	+41.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4210 Capital Outlay on  
Medical and Public  
Health

01 Urban Health Services

110 Hospital and  
Dispensaries

03	Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Blood Bank, ICU etc	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Arrangement for Residential Buildings	Voted:	500.00	0.00	0.00	500.00	+174.01	0.00	325.99	+174.01	+65.20
		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:	400.00	0.00	0.00	400.00	+233.59	0.00	166.41	+233.59	+41.60
		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:	2400.00	0.00	0.00	2400.00	+1622.41	0.00	777.59	+1622.41	+32.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	600.00	0.00	0.00	600.00	+0.00	0.00	600.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Rural Health Services

103 Primary Health  
Centres

03	Construction of Primary Health Centres Building (State Schemes)	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	0.00	300.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00

Report on Expenditure of Grant Number 0012  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

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

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

800 Other Expenditure

03	State Sector	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

03 Medical Education Training and Research

101 Ayurveda

01	CSS	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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
95	State Share in CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Unani

02	Establishment of Unani College at Piran Kaliyar	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

Report on Expenditure of Grant Number 0012  
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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

105 Allopathy

01	Central Plan/Centrally Sponsored Scheme	Voted:	25545.30	2000.00	0.00	27545.30	+12545.30	17.59	15017.59	+12527.71	+54.52
		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	Land acquisition/compensatory Plantation and payment of NPV for construction Works	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Doon Medical College	Voted:	3000.00	0.00	0.00	3000.00	+2820.15	138.17	318.02	+2681.98	+10.60
		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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of Nursing 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
11	Establishment of Nursing School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Nursing College Almora	Voted:	3500.00	1300.00	0.00	4800.00	+2918.13	0.00	1881.87	+2918.13	+39.21
		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:	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
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
95	State Share in CSS	Voted:	3067.80	0.00	0.00	3067.80	+3067.80	0.00	0.00	+3067.80	+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

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Report on Expenditure of Grant Number 0012  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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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:		318895.47	49015.21	0.00	367910.68	+172973.01	18105.81	213043.48	+154867.20	+57.91	
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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2215 Water Supply and Sanitation										
	01 Water Supply										
	001 Direction and Administration										
	02 Drinking Water Advisory Committee	Voted:	16.50	0.00	0.00	16.50	+10.44	0.00	6.07	+10.44	+36.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master Plan	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for rainwater harvesting	Voted:	700.00	0.00	0.00	700.00	+682.87	0.00	17.13	+682.87	+2.45
		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:	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
	052 Machinery and Equipment										
	02 Water meters in urban areas	Voted:	1000.00	0.00	0.00	1000.00	+802.00	0.00	198.00	+802.00	+19.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Installation of energy efficient pumps in pumping drinking water schemes	Voted:	220.00	0.00	0.00	220.00	+156.78	0.00	63.22	+156.78	+28.74
		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:	49.00	0.00	0.00	49.00	+49.00	0.00	0.00	+49.00	+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:	20375.57	5000.00	0.00	25375.57	-120.57	0.00	25496.14	-120.57	+100.48
		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	+0.00	0.00	300.00	+0.00	+100.00



Report on Expenditure of Grant Number 0013  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Providing Drinking Water facility at Chardham/Tourist's Voyage	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	22.05	40.42	0.00	62.47	+0.00	0.00	62.47	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External / worldbank supported	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply  
Programmes

01	Central Plan/Centrally sponsored Schemes	Voted:	4729.22	2520.00	0.00	7249.22	+7249.22	0.00	0.00	+7249.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance and Renovation of Water Resources	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	8000.00	0.00	0.00	8000.00	+4464.36	1944.33	5479.97	+2520.03	+68.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking Wat	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	Incentives on construction, development of Chal Khal and water bonus subsidy on water conser	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	536.42	280.00	0.00	816.42	+816.42	0.00	0.00	+816.42	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Project	Voted:	800.00	0.00	0.00	800.00	+0.00	0.00	800.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 xxxxx

02	xxxxxx	Voted:	0.00	300.00	0.00	300.00	+300.00	300.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0013  
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		O	S	R	Total							
1	2	3			4	5	6	7	8			
190 Assistance to Public Sector and Other Undertakings												
	03	Payment of Retirement benefits to the Staff of Water Corporation	Voted:	2500.00	0.00	0.00	2500.00	+0.00	0.00	2500.00	+0.00	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Grant-in-Aid for Gartuity payment to Jal Nigam Employees	Voted:	600.00	0.00	0.00	600.00	+100.00	0.00	500.00	+100.00	+83.33
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Grant of the Supply of gap wages of the payable to the drinking water corporation	Voted:	4000.00	0.00	0.00	4000.00	+3353.00	0.00	647.00	+3353.00	+16.18
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Swajal Directorate and SWSM	Voted:	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												
	08	Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang	Voted:	440.00	0.00	0.00	440.00	+140.00	0.00	300.00	+140.00	+68.18
			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:	404.10	0.00	0.00	404.10	+404.10	0.00	0.00	+404.10	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	State Share in CSS	Voted:	47.15	0.00	0.00	47.15	+47.15	0.00	0.00	+47.15	+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	+0.00	0.00	2000.00	+0.00	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	To make Pollution Free Ganga, Yamuna and its Tributaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107 Sewerage Services												

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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02	Grant for operation of and maintenance Sewage treatment plant and sewerage schemes	Voted:	990.00	0.00	0.00	990.00	+0.00	0.00	990.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2216 Housing

80 General

800 Other Expenditure

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

3 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

001 Direction and  
Administration

01	CSS	Voted:	98.40	0.00	0.00	98.40	+98.40	0.00	0.00	+98.40	+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:	587.61	0.00	0.00	587.61	+305.90	66.59	348.31	+239.30	+59.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Prescribed Officers	Voted:	40.15	0.00	0.00	40.15	+16.06	2.28	26.36	+13.79	+65.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	payment of salary and other expenses of Metro Rail Personnel	Voted:	1300.00	0.00	0.00	1300.00	+600.00	0.00	700.00	+600.00	+53.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	68.88	0.00	0.00	68.88	+68.88	0.00	0.00	+68.88	+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:	1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
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Report on Expenditure of Grant Number 0013  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Grant for EWS's houses											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	D.P.R. Construction	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

191 Assistance to Local  
bodies C0orporations,  
Urban Development  
Authorities, Town  
Improvement Boards  
etc.

01	Central Plan/Centrally Sponsored Schemes	Voted:	13810.00	0.00	0.00	13810.00	+12140.28	20.21	1689.93	+12120.07	+12.24
		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:	1443.60	0.00	0.00	1443.60	+41.92	0.00	1401.68	+41.92	+97.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Health ascent scheme for sanitation workers	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward scheme for sanitation workers	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Real Estate Authority	Voted:	150.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance of ICCC center	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3234.50	1600.00	0.00	4834.50	+4517.05	0.00	317.45	+4517.05	+6.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	3875.00	0.00	0.00	3875.00	+2311.00	0.00	1564.00	+2311.00	+40.36
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	133.33	0.00	0.00	133.33	+0.00	0.00	133.33	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Survey of Metro Train/DPR	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	District level development authority	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	Refund of deposit amount to free hold nazul land	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Slum Area Improvement

001 Direction and Administration

03	Establishment of Directorate of Urban Development	Voted:	429.98	11.29	0.00	441.27	+158.41	61.23	344.10	+97.17	+77.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02	Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela	Voted:	5289.17	153.00	0.00	5442.17	+4520.26	13.70	935.61	+4506.56	+17.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Election in Nagar Panchayats	Voted:	370.08	0.00	0.00	370.08	+113.79	31.54	287.83	+82.25	+77.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sweeper Employees Commission Uttarakhand	Voted:	73.65	0.00	0.00	73.65	+30.45	7.83	51.03	+22.62	+69.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Land Border planting	Voted:	20.34	0.00	0.00	20.34	+12.28	0.50	8.56	+11.78	+42.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Uttarakhand Housing and Development Board	Voted:	96.49	4.00	0.00	100.49	+44.67	6.63	62.45	+38.04	+62.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0013  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

07	Urban Environmental Protection Council	Voted:	46.00	0.00	0.00	46.00	+44.11	0.00	1.89	+44.11	+4.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

10	Grant for organizing Kawad Mela	Voted:	300.54	0.00	0.00	300.54	+300.00	0.00	0.54	+300.00	+0.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4215 Capital Account of  
Water Supply and  
Sanitation

01 Water Supply

101 Urban Water Supply

03	Drinking Water-Urban	Voted:	6850.00	2700.00	0.00	9550.00	+4544.45	477.11	5482.66	+4067.35	+57.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	Voted:	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	Urban Drinking Water	Voted:	1100.00	0.00	0.00	1100.00	+197.42	0.00	902.58	+197.42	+82.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided 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

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	42200.01	22314.00	0.00	64514.01	+39679.94	0.00	24834.07	+39679.94	+38.49
		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	+0.00	0.00	1200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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		Voted:	400.00	0.00	0.00	400.00	+283.75	130.51	246.76	+153.24	+61.69

Report on Expenditure of Grant Number 0013  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Establishment of hand pumps (Rural)											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	4431.01	2479.34	0.00	6910.35	+4151.01	0.00	2759.34	+4151.01	+39.93
	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:	40000.00	0.00	0.00	40000.00	+8000.00	0.00	32000.00	+8000.00	+80.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	Voted:	18000.00	0.00	0.00	18000.00	+9414.32	0.00	8585.68	+9414.32	+47.70
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

02 Sewerage and Sanitation

106 Sewerage Services

01	CSS	Voted:	6300.00	0.00	0.00	6300.00	+6300.00	0.00	0.00	+6300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	735.00	0.00	0.00	735.00	+735.00	0.00	0.00	+735.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

5 4216 Capital Outlay on Housing

80 General

800 Other Expenditure

02	Development of infrastructure facilities	Voted:	3500.00	0.00	0.00	3500.00	+978.12	487.54	3009.42	+490.58	+85.98
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

6 4217 Capital Outlay on Urban Development

01 State Capital Development

Report on Expenditure of Grant Number 0013  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

051 Construction

02	Construction of Metro Rail	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	0.00	0.00	+7000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Integrated  
Development of Small  
and Medium Towns

051 Construction

01	CSS	Voted:	18870.00	13750.00	0.00	32620.00	+14768.79	0.00	17851.21	+14768.79	+54.72
		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	Integrated development of towns	Voted:	2200.00	0.00	1500.00	3700.00	+2046.69	352.38	2005.69	+1694.31	+54.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Infrastructure work in Garsain	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	9901.50	6844.73	0.00	16746.23	+2874.00	0.00	13872.23	+2874.00	+82.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	10100.00	0.00	0.00	10100.00	+10100.00	0.00	0.00	+10100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

191 Assistance to Local  
Bodies, Corporations  
etc.

97	External Aided Projects	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

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	2000.00	0.00	-1500.00	500.00	+449.69	0.00	50.31	+449.69	+10.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0013  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R						Total
	Total of Voted:	265005.29	57996.78	0.00	323002.07	+164781.46	3902.38	162122.99	+160879.08	+50.19
	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 0014  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	571.72	0.00	0.00	571.72	+114.59	87.10	544.23	+27.49	+95.19
		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:	5100.00	0.00	-9000.00	-3900.00	-4162.71	0.00	262.71	-4162.71	-6.74
		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:	921.31	0.00	580.00	1501.31	+763.74	138.55	876.12	+625.19	+58.36
		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:	15205.59	0.00	16400.00	31605.59	+15561.37	4993.84	21038.05	+10567.54	+66.56
		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:	61.34	0.00	0.00	61.34	+17.66	5.07	48.75	+12.59	+79.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	25.06	0.00	0.00	25.06	+12.33	1.73	14.46	+10.60	+57.71
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment	Voted:	377.20	0.00	0.00	377.20	+150.99	28.24	254.45	+122.75	+67.46
		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	+4.97	2.90	20.93	+2.07	+90.98
		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:	66.13	0.00	24.00	90.13	+46.49	15.37	59.01	+31.12	+65.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	5063.58	0.00	-8004.00	-2940.42	-3469.28	403.65	932.51	-3872.93	-31.71
		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	1440.00	0.00	1540.00	+1502.54	0.47	37.94	+1502.06	+2.46
		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	+48.13	2.28	14.15	+45.85	+23.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Advisory Media Committee in the State	Voted:	50.00	0.00	0.00	50.00	+46.24	0.00	3.76	+46.24	+7.53
		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:	50.00	0.00	0.00	50.00	+23.61	0.00	26.39	+23.61	+52.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		27724.93	1440.00	0.00	29164.93	+10710.68	5679.20	24133.45	+5031.48	+82.75

Report on Expenditure of Grant Number 0014  
 For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	03 Headquarter & Divisional Establishment	Voted:	432.20	28.80	0.00	461.00	+182.67	100.07	378.40	+82.60	+82.08
		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:	1427.80	0.00	0.00	1427.80	+658.29	119.28	888.80	+539.00	+62.25
		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:	95.31	0.00	0.00	95.31	+39.47	6.14	61.98	+33.33	+65.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	02 Financial Assistance to Uttarakhand Multipurpose Finance and Development Corporation	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	04 Economic assistance to Uttarakhand Multipurpose Finance Development Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Welfare of Backward Classes										
	001 Direction and Administration										
	04 Organisation of Other Backward Classes in Uttarakhand	Voted:	64.32	0.00	0.00	64.32	+25.05	8.78	48.06	+16.26	+74.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted:	10.63	0.00	0.00	10.63	+9.52	0.00	1.11	+9.52	+10.40
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
102 Economic Development											
	01 Central Plan/centrally Sponsored Schemes	Voted:	2616.00	0.00	0.00	2616.00	+2616.00	0.00	0.00	+2616.00	+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 Schemes	Voted:	398.51	0.00	0.00	398.51	+398.51	0.00	0.00	+398.51	+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 Uddham Singh Kamboj Scholarship	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Corpus fund for Raja Sohail Dev scholarship scheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	408.50	0.00	0.00	408.50	+408.50	0.00	0.00	+408.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other expenditure											
	07 Gorkha Welfare Council	Voted:	29.77	0.00	0.00	29.77	+28.39	0.00	1.38	+28.39	+4.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Baba Sahed Phule Sheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Welfare of Minorities											
001 District											
	02 Assistance to Uttarakhand Waqf Board	Voted:	50.00	0.00	0.00	50.00	+25.00	0.00	25.00	+25.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Grants to Provincial Haj Committee	Voted:	69.60	0.00	0.00	69.60	+48.82	3.16	23.94	+45.66	+34.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Minorities Commission	Voted:	73.89	0.00	0.00	73.89	+28.76	6.82	51.95	+21.94	+70.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	140.06	0.00	0.00	140.06	+72.66	11.73	79.13	+60.93	+56.50

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Minority Welfare Directorate											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of District Minority Welfare Offices	Voted:	144.40	0.00	0.00	144.40	+43.67	15.48	116.22	+28.18	+80.48
		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

02	Assistance to Minority Finance and Development Corporation for the operation development work	Voted:	80.02	0.00	0.00	80.02	+0.02	0.00	80.00	+0.02	+99.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	CSS	Voted:	23.56	10.00	0.00	33.56	+17.87	1.73	17.42	+16.14	+51.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scholarship to minority community students from classes 1 to 10	Voted:	203.00	0.00	0.00	203.00	+203.00	0.00	0.00	+203.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	CM minority Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.30	0.30	+9.70	+3.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maulana Azad Education Finance Foundation	Voted:	30.00	0.00	100.00	130.00	+100.00	100.00	130.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	CM meritorius minority girls incentive scheme	Voted:	200.00	0.00	0.00	200.00	+199.00	18.20	19.20	+180.80	+9.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Arabic Persian Madrasa Board	Voted:	70.86	0.00	0.00	70.86	+37.97	6.84	39.73	+31.13	+56.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1.50	0.00	0.00	1.50	+1.50	0.00	0.00	+1.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

02	Miscellaneous grant for Madrasa	Voted:	100.01	0.00	0.00	100.01	+100.01	0.00	0.00	+100.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03	Expenditure on the implementation of the fifteen-point program	Voted:	15.24	0.00	0.00	15.24	+9.23	0.00	6.01	+9.23	+39.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Minority Development Fund	Voted:	300.00	0.00	0.00	300.00	+55.45	0.00	244.55	+55.45	+81.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Rights Day	Voted:	10.00	0.00	0.00	10.00	+9.50	9.44	9.94	+0.06	+99.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operationalization of CM skills scheme	Voted:	300.00	0.00	-100.00	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	Uttarakhand Waqf Development Council	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
08	Uttarakhand Minority skills council	Voted:	8.75	0.00	0.00	8.75	+8.75	0.00	0.00	+8.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assistance for the Waqf Tribunal	Voted:	63.88	0.00	0.00	63.88	+46.07	4.37	22.18	+41.70	+34.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grants to Arabia Madarasa	Voted:	80.00	0.00	0.00	80.00	+48.47	0.00	31.53	+48.47	+39.41
		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	4.59	4.59	+1.22	+79.00
		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



Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01	Centrally Sponsored Scheme	Voted:	773.70	0.00	0.00	773.70	+493.42	0.00	280.28	+493.42	+36.23
		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:	126.68	0.00	0.00	126.68	+53.88	9.38	82.18	+44.50	+64.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	9.00	0.00	0.00	9.00	+4.50	0.00	4.50	+4.50	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	25.00	0.00	0.00	25.00	+18.75	0.25	6.50	+18.50	+26.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Arrangement of Handicapped Camps/Seminars	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	35.92	0.00	0.00	35.92	+21.20	2.32	17.04	+18.88	+47.44
		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:	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	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	100.00	0.00	0.00	100.00	+84.47	5.00	20.53	+79.47	+20.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Re-imbursement of free Travelling Expenses in State Transport Corporation Buses for disabled pers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+39.24	0.00	10.76	+39.24	+21.52
		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:	9140.72	0.00	-77.63	9063.09	+4285.93	1520.06	6297.22	+2765.87	+69.48
		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

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/Centrally Sponsored Scheme	Voted:	46011.96	2017.10	0.00	48029.06	+24078.47	6247.84	30198.43	+17830.63	+62.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integr	Voted:	7500.00	3300.00	0.00	10800.00	+1362.87	1273.49	10710.62	+89.38	+99.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	356.18	0.00	0.00	356.18	+158.75	29.66	227.08	+129.10	+63.76
		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:	40.91	0.00	0.00	40.91	+22.18	3.97	22.70	+18.21	+55.50
		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:	114.51	0.00	0.00	114.51	+77.17	8.96	46.30	+68.21	+40.44
		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:	894.13	0.00	0.00	894.13	+396.63	81.53	579.03	+315.10	+64.76
		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	6.22	0.00	12.00	+6.22	0.00	5.78	+6.22	+48.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Orphanage for Street Children	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Monitoring & Valuation of Supplementary Nutrition (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Indira Women Consolidated Development Scheme (State Plan)	Voted:	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	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:	1725.20	0.00	0.00	1725.20	+728.50	123.17	1119.87	+605.33	+64.91
		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:	2475.00	0.00	0.00	2475.00	+1996.60	21.81	500.21	+1974.79	+20.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	10.01	0.00	0.00	10.01	+10.01	0.00	0.00	+10.01	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Establishment of Teenager Justice Fund	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiyamantri Anchal Amrit Yojana	Voted:	1300.00	0.00	0.00	1300.00	+866.67	0.00	433.33	+866.67	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Assistance to physically disabled persons for buying artificial limbs, hearing aids etc.	Voted:	50.00	765.00	0.00	815.00	+0.00	0.00	815.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	7695.62	557.42	0.00	8253.04	+8179.73	299.79	373.10	+7879.94	+4.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

01	Centrally Plan/Center Sponsor Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Scheme for Valuation of Women's Programs	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	11.51	0.00	0.00	11.51	+11.51	0.00	0.00	+11.51	+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:	113.46	8.00	0.00	121.46	+47.98	10.28	83.75	+37.71	+68.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of women against molestation at working places , early marriage and domestic violenc	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	167.74	0.00	0.00	167.74	+108.05	32.53	92.23	+75.51	+54.98
		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:	18814.21	0.00	-506.77	18307.44	+9500.60	3235.58	12042.42	+6265.02	+65.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutio	Voted:	5.00	0.00	0.00	5.00	+4.34	0.00	0.66	+4.34	+13.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to Women for Training	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
18	Arrangement of Staff at Hostels of Working Women	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	95.57	0.00	0.00	95.57	+33.79	4.55	66.33	+29.24	+69.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	600.00	9.75	0.00	609.75	+191.53	108.77	526.99	+82.76	+86.43
		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:	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	Nirbhaiya Scheme	Voted:	0.01	1.84	0.00	1.85	+1.85	0.00	0.00	+1.85	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Women Chief Minister's Life-time earning Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	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:	12000.00	17500.00	0.00	29500.00	+23500.00	0.00	6000.00	+23500.00	+20.34
		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:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Mukhiya Mantri Saubhagiyawati Yojana	Voted:	1750.00	834.50	0.00	2584.50	+1085.80	251.28	1749.98	+834.52	+67.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	360.00	0.00	0.00	360.00	+360.00	0.00	0.00	+360.00	+0.00

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

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Alimony Allowance to Defendants During Judicial Litigation											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
35	Mukh yamantri Mahila Poshan Yojana	Voted:	25.00	1651.79	0.00	1676.79	+1676.79	0.00	0.00	+1676.79	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

104 Welfare of Aged,  
Infirm and Destitute

01	CSS	Voted:	69.12	0.00	0.00	69.12	+69.12	0.00	0.00	+69.12	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Residences for Aged & Infirm Persons	Voted:	321.88	0.00	0.00	321.88	+297.89	6.99	30.98	+290.90	+9.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Prevention of begging	Voted:	88.71	0.00	0.00	88.71	+48.54	8.36	48.53	+40.18	+54.70
		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	Assistance to voluntary organizations for the care of the elderly	Voted:	260.00	0.00	0.00	260.00	+260.00	0.00	0.00	+260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Assistance to  
Voluntary  
Organisations

03	Grant to Recognised Technical Institutes	Voted:	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:	10.00	0.00	0.00	10.00	+9.79	1.58	1.79	+8.22	+17.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Voluntary organization for operation of residential Houses for mentally Chal	Voted:	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

200 Other Programmes

01	CSS	Voted:	494.72	0.00	0.00	494.72	+464.38	0.00	30.34	+464.38	+6.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1 2 3 4 5 6 7 8

04	Grant for the marriage of the daughter of destitute widows	Voted:	750.00	0.00	0.00	750.00	+690.50	45.00	104.50	+645.50	+13.93
		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:	10.00	15.00	0.00	25.00	+11.00	7.50	21.50	+3.50	+86.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Training scheme for Skill enhancement for education unemployed Physically Disabled Per	Voted:	8.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Evaluation of Scheme, Publicity	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
08	Senior citizens and aged peoples wefare committee	Voted:	9.30	0.00	0.00	9.30	+8.44	0.00	0.86	+8.44	+9.29
		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:	25.06	0.00	0.00	25.06	+20.91	0.00	4.15	+20.91	+16.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Implementation of Beggary Control Act	Voted:	0.50	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
11	Advisor of Chief Ministers (Social Welfare)	Voted:	13.07	0.00	0.00	13.07	+13.07	0.00	0.00	+13.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	23.80	0.00	0.00	23.80	+23.80	0.00	0.00	+23.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

14	Implementation of Forest Rights Act , 2006	Voted:	15.31	0.00	0.00	15.31	+10.71	0.00	4.60	+10.71	+30.05
		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:	1189.45	5169.02	4762.50	11120.97	+5395.00	4.37	5730.34	+5390.63	+51.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8	

95	State Share in CSS	Voted:	5000.00	722.36	0.00	5722.36	+844.89	539.84	5417.32	+305.04	+94.67
		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:	696.55	638.12	584.40	1919.07	+1125.23	22.82	816.67	+1102.40	+42.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	970.90	4572.32	0.00	5543.22	+4583.30	374.53	1334.45	+4208.77	+24.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security  
and Welfare  
Programmes

102 Pensions under Social  
Security Schemes

05	Old Age Pension under Social Securities	Voted:	45126.35	0.00	-4762.50	40363.85	+25155.57	8435.78	23644.06	+16719.79	+58.58
		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	+1413.78	573.74	2359.96	+840.04	+73.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Pension Scheme for above Sixty Priests residing in Hilly Areas	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Dangarion and jagerio monthly pension	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Swatantrata sainik  
samman Pension scheme

03	Pension to Freedom Fighters and their Dependents	Voted:	2400.00	0.00	0.00	2400.00	+1093.86	133.66	1439.80	+960.20	+59.99
		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:	3818.68	74.25	0.00	3892.93	+1582.91	338.37	2648.39	+1244.54	+68.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1 2 3 4 5 6 7 8

05	Assistance to Riot affected Persons	Voted:	0.30	0.00	0.00	0.30	+0.10	0.00	0.20	+0.10	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Corpus Fund for Pensionary Benefits to State Agitators	Voted:	2506.81	0.00	0.00	2506.81	+180.00	186.81	2513.62	-6.81	+100.27
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2251 Secretariat - Social Services

00

092 Other Offices

03	Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted:	3.00	0.00	0.00	3.00	+2.90	0.00	0.10	+2.90	+3.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward and Other Assistance to the Freedom Fighters	Voted:	20.00	0.00	0.00	20.00	+1.38	0.00	18.62	+1.38	+93.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Freedom Fighters and their Heir's Welfare Board	Voted:	0.07	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbusement of Medical Expenses to the Freedom fighters and their family	Voted:	3.00	0.00	0.00	3.00	+2.67	0.00	0.33	+2.67	+10.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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



Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Welfare of Backward Classes										
	190 Investment in Public Sector and Other Undertakings										
	03 Share Capital for Backward Caste Finance and Development Corporation	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	277 Education										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	5.25	0.00	0.00	5.25	+5.25	0.00	0.00	+5.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Welfare of minorities										
	190 Assistance to Public Sector and other undertakings										
	02 Share Capital for Minority Finance and Development Corporation	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Share capital for National Minority Development and Finance Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	277 Education										
	01 CSS	Voted:	3600.00	0.00	0.00	3600.00	+1950.42	253.71	1903.30	+1696.70	+52.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	420.00	0.00	0.00	420.00	+113.38	113.08	419.70	+0.30	+99.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Receipt										
	02 Construction of Haj House building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Implementati on of master plan at Kaliyar Sharif complex	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Minority Welfare Building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Devolpment works in Minority-dominated areas	Voted:	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	Construction of boundary wall in cemeteries	Voted:	1000.01	0.00	0.00	1000.01	+782.46	0.00	217.55	+782.46	+21.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Construction of Musafir Khana in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

06	Constrction of houses for mentally treated or disabled men / women and boys / girls	Voted:	187.40	0.00	0.00	187.40	+0.00	0.00	187.40	+0.00	+100.00
		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:	1750.01	0.00	0.00	1750.01	+1750.01	0.00	0.00	+1750.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Home for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of State Level Rehabilitation Centres for Adolsence	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 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Buildings for Anganbari Centres	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	262.50	0.00	0.00	262.50	+262.50	0.00	0.00	+262.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

06	Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted:	100.00	0.00	0.00	100.00	+15.24	10.00	94.76	+5.24	+94.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Construction of State Level (Uttarakshya) Homes for above 18 years Girls/Women	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
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	+134.03	134.03	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Sugamiya Bharat	Voted:	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

60 Other Social Security and Welfare Programmes

800 Other Expenditure

03	Soilder Welfare	Voted:	20.02	0.00	0.00	20.02	+20.02	0.00	0.00	+20.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

04	Gallantry	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4250 Capital Outlay on  
Other Social Services

00

203 Employment

02	Self-employment scheme for minorities	Voted:	200.00	0.00	0.00	200.00	+25.34	0.00	174.67	+25.34	+87.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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

Total of Voted: 198842.98 37881.49 0.00 236724.47 +137629.10 24877.35 123972.72 +112751.75 +52.37

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

Note:

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

Report on Expenditure of Grant Number 0016  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	10921.00	5.00	0.00	10926.00	+3468.16	2424.18	9882.02	+1043.98	+90.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1000.00	0.00	0.00	1000.00	+473.78	117.48	643.70	+356.30	+64.37
		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:	337.06	6.50	0.00	343.56	+130.99	31.53	244.10	+99.46	+71.05
		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:	923.18	0.00	0.00	923.18	+360.25	100.72	663.66	+259.52	+71.89
		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:	37.60	0.00	0.00	37.60	+19.57	6.74	24.77	+12.83	+65.88
		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:	218.19	0.00	0.00	218.19	+62.64	29.24	184.79	+33.40	+84.69
		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:	117.94	0.00	0.00	117.94	+31.45	10.27	96.76	+21.18	+82.04
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
103 General Labour Welfare											
	03 Various Schemes of Labor Welfare/welfare Centre	Voted:	53.41	0.00	0.00	53.41	+18.09	3.99	39.31	+14.10	+73.61
		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	+6.15	0.00	8.85	+6.15	+59.00
		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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Online Registration and Renewal Under Deferent Adhinyam	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Common man insurance scheme (BPL) (state sheyar)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Return of funds of building and other construction workers welfare cess	Voted:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Employment Service											
001 Direction and Administration											
	03 Establishment of Employment	Voted:	1100.59	0.00	0.00	1100.59	+372.70	108.95	836.84	+263.75	+76.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research, Survey and Statistics											
	01 CSS	Voted:	35.00	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
101 Employment Services											
	01	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0016  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of educationl and Guidance Centres	Voted:	148.00	0.00	0.00	148.00	+85.55	9.95	72.40	+75.60	+48.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthing of Employment Career Counselling centers	Voted:	10.51	0.00	0.00	10.51	+9.99	2.19	2.71	+7.80	+25.83
		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	0.08	0.08	+9.12	+0.86
		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:	496.92	0.00	0.00	496.92	+164.86	81.77	413.83	+83.09	+83.28
		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:	1175.60	24.75	0.00	1200.35	+968.35	70.00	302.00	+898.35	+25.16
		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:	11533.77	0.00	0.00	11533.77	+4033.33	1152.39	8652.83	+2880.94	+75.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Indutrial Training Advisory Committee	Voted:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	105.00	37.78	0.00	142.78	+142.78	31.50	31.50	+111.28	+22.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External assistance project	Voted:	6000.00	0.00	0.00	6000.00	+2200.00	0.00	3800.00	+2200.00	+63.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Apprenticeship Training

Report on Expenditure of Grant Number 0016  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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01	CSS	Voted:	2851.00	0.00	0.00	2851.00	+2514.15	0.00	336.85	+2514.15	+11.82
		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	+0.00	0.00	1600.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Chief minister shikshuta scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	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
97	External Aided schemes (SDMA)	Voted:	8000.00	2500.00	0.00	10500.00	+6130.00	0.00	4370.00	+6130.00	+41.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4216 Capital Outlay on  
Housing

80 General

001 Direction and  
Administration

07	Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	200.00	0.00	0.00	200.00	+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

003 Training

98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+453.67	0.00	546.33	+453.67	+54.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	48693.08	2574.03	0.00	51267.11	+22194.76	4180.97	33253.33	+18013.78	+64.86
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Report on Expenditure of Grant Number 0016  
 For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	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 0017  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	17503.21	18.88	0.00	17522.09	+15361.34	0.00	2160.75	+15361.34	+12.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 General Establishment of Agriculture Department	Voted:	11476.95	0.56	0.00	11477.51	+4064.63	1186.69	8599.57	+2877.94	+74.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted:	602.03	0.00	0.00	602.03	+282.34	47.27	366.95	+235.08	+60.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Watershed Management Directorate /PMKS	Voted:	44.41	0.00	0.00	44.41	+5.69	12.77	51.49	-7.08	+115.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation of Farmers Friend Council	Voted:	45.00	0.00	0.00	45.00	+17.28	2.34	30.07	+14.93	+66.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Polly House diversification and scheme sprinkler water pump set	Voted:	400.00	0.00	0.00	400.00	+185.44	13.63	228.19	+171.81	+57.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Watershed Council	Voted:	22.80	0.00	0.00	22.80	+22.80	0.00	0.00	+22.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Constitution of State Farmers Commission	Voted:	29.00	11.41	0.00	40.41	+10.92	2.96	32.45	+7.96	+80.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Integrated agricultural Village Scheme	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Doubling the income of farmers	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Mukhiya Mantri Krishi Vikas Yojana	Voted:	2000.00	0.00	0.00	2000.00	+398.27	353.53	1955.26	+44.74	+97.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	Voted:	8.50	0.00	0.00	8.50	+5.92	0.41	2.99	+5.51	+35.23

Report on Expenditure of Grant Number 0017  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Agricultural production cost survey											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	2042.04	2.10	0.00	2044.14	+1781.84	0.00	262.30	+1781.84	+12.83
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External Aided projects	Voted:	14381.38	3000.00	0.00	17381.38	+3199.14	1754.39	15936.63	+1444.75	+91.69
	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:	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	Organic Mandua Production Programme	Voted:	3024.00	0.00	0.00	3024.00	+0.00	0.00	3024.00	+0.00	+100.00
	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:	54.50	0.00	0.00	54.50	+28.64	0.93	26.79	+27.71	+49.15
	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	+0.00	0.00	150.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

108 Commercial Crops

03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2221.25	0.00	0.00	2221.25	+741.07	338.87	1819.05	+402.20	+81.89
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Sugarcane Development Advisory Committee at State Level	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Sugarcane and Sugar Development Industry Board	Voted:	13.95	0.00	0.00	13.95	+13.80	0.00	0.15	+13.80	+1.08
	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:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

Report on Expenditure of Grant Number 0017  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

08	Payment of balance amount of Sugar Cane price	Voted:	24500.00	0.00	0.00	24500.00	+3636.00	0.00	20864.00	+3636.00	+85.16
		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:	106.90	3.15	0.00	110.05	+29.57	9.32	89.80	+20.25	+81.60
		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:	100.00	2.00	0.00	102.00	+66.31	7.92	43.61	+58.39	+42.75
		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:	4862.70	1300.00	0.00	6162.70	+4671.40	2358.35	3849.65	+2313.05	+62.47
		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:	8.00	0.00	0.00	8.00	+2.34	0.99	6.65	+1.35	+83.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	567.55	200.00	0.00	767.55	+601.85	262.04	427.74	+339.81	+55.73
		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:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	210.00	0.00	0.00	210.00	+141.58	0.00	68.42	+141.58	+32.58
		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:	34.25	0.00	0.00	34.25	+34.25	0.00	0.00	+34.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Agricultural insurance survey	Voted:	50.00	0.00	0.00	50.00	+50.00	0.76	0.76	+49.24	+1.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil  
Seeds

01	Central Plan/Centrally Sponsored Schemes	Voted:	45.00	0.00	0.00	45.00	+27.38	0.00	17.62	+27.38	+39.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5.25	0.00	0.00	5.25	+3.29	0.00	1.96	+3.29	+37.33
		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:	20500.00	0.00	0.00	20500.00	+11500.00	0.00	9000.00	+11500.00	+43.90
		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:	1800.00	268.00	0.00	2068.00	+632.10	0.00	1435.90	+632.10	+69.43
		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:	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	Special Scheme for Strengthening of Agriculture University, Pantnagar	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	Establishing Institute of Organic Technology at Patwadagar	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Hilly Agriculture Degree College, Jakholi	Voted:	150.00	0.00	0.00	150.00	+88.50	0.00	61.50	+88.50	+41.00
		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:	190.00	0.00	0.00	190.00	+150.40	0.00	39.60	+150.40	+20.84

Report on Expenditure of Grant Number 0017  
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(Rupees in Lakhs)

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

1	2			3		4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	15	Food Processing Institute, Doiwala	Voted:	160.00	0.00	0.00	160.00	+123.55	0.00	36.45	+123.55	+22.78
			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:	15.00	0.00	0.00	15.00	+2.41	0.00	12.59	+2.41	+83.93
			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:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24	Flower seeds and training Centre Selequi	Voted:	36.00	0.00	0.00	36.00	+34.50	0.00	1.50	+34.50	+4.17
			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	+1767.17	-98.14	-365.31	+1865.31	-24.35
			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:	500.00	0.00	0.00	500.00	+759.94	-62.09	-322.02	+822.02	-64.40
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Commercial Crops

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

Report on Expenditure of Grant Number 0017  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
113 Agriculture											
	02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	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:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	05 Construction and Maintenance of Departmental Buildings	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 Construction of Girls Hostels at Pantnagar University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	6401 Loans for Crop Husbandry										
	00										
109 Commercial Crops											
	03 Loan for Construction of N.C.D.C Manure Godown Plan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Loan to Mills of Uttaraskhand Co-operative Sectors/Nigams	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			112869.76	4806.10	0.00	117675.86	+53531.74	6192.95	70337.07	+47338.79	+59.77
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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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



Report on Expenditure of Grant Number 0018  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3683.24	10.00	0.00	3693.24	+1468.10	329.52	2554.67	+1138.57	+69.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	120.90	0.00	0.00	120.90	+66.54	13.57	67.93	+52.97	+56.19
		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:	70.80	0.88	0.00	71.68	+61.65	1.24	11.27	+60.41	+15.73
		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:	26.50	0.00	0.00	26.50	+16.50	0.00	10.00	+16.50	+37.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	06 Grant-in-Aid for organising Co- operative Training Centre	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Assistance to multipurpose rural co-operatives										
	02 Transport subsidy on fertilizers	Voted:	125.00	0.00	0.00	125.00	+0.00	0.00	125.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Cooperative Development Project	Voted:	200.00	100.01	0.00	300.01	+0.00	0.00	300.01	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Assistance to Credit Co-operatives										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+12.00	0.00	8.00	+12.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Assistance to Other Co-operatives										

Report on Expenditure of Grant Number 0018  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	05	Subsidy for cooperative institutional services	Voted:	20.00	0.00	0.00	20.00	+10.00	0.00	10.00	+10.00	+50.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	State assistance for various cooperative schemes of the state	Voted:	953.25	0.00	0.00	953.25	+300.00	0.00	653.25	+300.00	+68.53
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure											
	28	Uttarakhand State Employee Welfare corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	29	State aid on interest due to flood / heavy ain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	31	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	Voted:	4000.00	0.00	0.00	4000.00	+0.00	0.00	4000.00	+0.00	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	32	Grants payable by National Cooperative Development Corporation	Voted:	2000.00	0.00	0.00	2000.00	+1404.64	0.00	595.36	+1404.64	+29.77
			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	+5.50	0.00	-5.50	+5.50	-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:	8000.00	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00

Report on Expenditure of Grant Number 0018  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:	19229.71	110.89	0.00	19340.60	+11354.94	344.34	8329.99	+11010.61	+43.07
	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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	5050.00	0.00	0.00	5050.00	+2139.17	0.00	2910.83	+2139.17	+57.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	450.00	0.00	0.00	450.00	+180.96	0.00	269.04	+180.96	+59.79
		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:	16000.00	0.00	0.00	16000.00	+8435.23	0.00	7564.77	+8435.23	+47.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	5600.00	0.00	0.00	5600.00	+3118.76	0.00	2481.24	+3118.76	+44.31
		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:	412.66	11.00	0.00	423.66	+177.33	30.17	276.50	+147.16	+65.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:									

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

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Establishment of Panchayati Raj Directorate	172.33	1.10	0.00	173.43	+63.04	26.75	137.14	+36.29	+79.07
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Rural Engineering Services	5355.70	0.00	0.00	5355.70	+2230.85	570.66	3695.51	+1660.19	+69.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
003 Training										
03	Training to Staff of (Regional/Zila Gram Vikas Sansthan)	1067.11	0.00	0.00	1067.11	+435.71	88.89	720.29	+346.82	+67.50
	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	125.00	7.74	0.00	132.74	+8.16	0.00	124.58	+8.16	+93.85
	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	1171.12	25.00	0.00	1196.12	+429.05	117.84	884.91	+311.21	+73.98
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	26.16	0.00	0.00	26.16	+9.06	1.88	18.98	+7.18	+72.54
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	59.64	1.30	0.00	60.94	+20.75	4.44	44.63	+16.31	+73.24
	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	6100.42	10.00	0.00	6110.42	+1856.43	552.67	4806.66	+1303.76	+78.66
	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	8012.24	7001.68	-3.33	15010.59	+7737.63	1567.68	8840.64	+6169.95	+58.90
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	16248.82	15.00	-20.00	16243.82	+6112.31	1539.59	11671.10	+4572.72	+71.85
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	-100.00
05	Establishment of Pradhanmantri Gram Sarak Yojna	8077.56	40.00	0.00	8117.56	+2974.69	771.23	5914.10	+2203.46	+72.86
	Charged:	0.00	0.00	0.00	0.00	-0.18	0.00	0.18	-0.18	-100.00
12		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	DeenDayal Uttarakhand Rural Housing Scheme	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	+37.55	4.35	6.80	+33.20	+16.99
		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:	50.24	0.00	0.00	50.24	+25.83	6.13	30.54	+19.70	+60.78
		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:	42.16	0.00	0.00	42.16	+17.66	6.82	31.33	+10.83	+74.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme	Voted:	400.00	0.00	0.00	400.00	+390.86	1.14	10.27	+389.73	+2.57
		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:	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	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1561.75	0.00	20.00	1581.75	+642.36	144.73	1084.12	+497.63	+68.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Griya Vikas Avam Playan Ayog	Voted:	131.66	7.00	0.00	138.66	+74.67	10.23	74.22	+64.44	+53.53
		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:	5575.01	0.00	0.00	5575.01	+0.01	0.00	5575.00	+0.01	+100.00
		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:	2000.00	400.00	0.00	2400.00	+0.00	0.00	2400.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Rural business Incubator	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana	Voted:	3000.00	1000.00	0.00	4000.00	+1000.00	0.00	3000.00	+1000.00	+75.00
		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	+30.43	30.43	1800.00	+0.00	+100.00

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

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Mukhiya Mantri Palayan Roktham Yojana	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1996.70	0.00	3.33	2000.03	+951.56	174.19	1222.66	+777.38	+61.13
		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:	500.00	100.00	0.00	600.00	+100.00	0.00	500.00	+100.00	+83.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4515 Capital Outlay on  
other Rural  
Development  
Programmes

00

101 Panchayati Raj

02	Construction of Panchayat buildings	Voted:	2000.00	0.00	0.00	2000.00	+0.00	0.00	2000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	89145.00	50000.00	0.00	139145.00	+99344.17	14675.00	54475.83	+84669.17	+39.15
		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:	10000.00	8800.00	0.00	18800.00	+8800.00	0.00	10000.00	+8800.00	+53.19
		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:	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	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	2000.00	0.00	0.00	2000.00	+1643.70	178.72	535.03	+1464.98	+26.75
		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	-231.00	20270.25	+0.00	0.00	20270.25	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Frontier and Backward Area Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	My Village my road	Voted:	700.00	0.00	231.00	931.00	+242.96	0.00	688.04	+242.96	+73.90
		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	Construction of residential/non-residential buildings of Commissioner, Rural Development,	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Devlopment scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+294.84	294.84	2000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	500.00	1000.00	0.00	1500.00	+1500.00	1030.60	1030.60	+469.40	+68.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	10400.25	7000.00	0.00	17400.25	+7620.08	1660.00	11440.17	+5960.08	+65.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	IFAD externally aided projects	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Rural Development

02	Construction of residential/Non residential building of Rural works department	Voted:	50.00	0.00	0.00	50.00	+27.12	0.00	22.88	+27.12	+45.76
		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	+153.02	2.25	349.23	+150.77	+69.85
		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	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

Total of Voted: 231362.86 75419.82 0.00 306782.68 +161366.05 23491.22 168907.85 +137874.83 +55.06

Total of Charged: 0.00 0.00 0.00 0.00 -0.18 0.00 0.18 -0.18 -100.00



Report on Expenditure of Grant Number 0019  
 For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2700 Major Irrigation										
	80 General										
	001 District										
	02 Direction	Voted:	4864.27	0.00	0.00	4864.27	+2094.96	424.69	3194.00	+1670.27	+65.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Executive Establishment	Voted:	27801.71	0.00	0.00	27801.71	+10812.79	2378.49	19367.41	+8434.30	+69.66
		Charged:	300.00	0.00	0.00	300.00	+266.88	0.00	33.12	+266.88	+11.04
	04 Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	150.00	0.00	0.00	150.00	+53.34	11.40	108.06	+41.94	+72.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment Irrigation Advisory Committee	Voted:	18.84	0.00	0.00	18.84	+17.29	0.00	1.55	+17.29	+8.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Water Resource Management and Regulatory Commission	Voted:	9.56	0.00	0.00	9.56	+8.54	0.00	1.02	+8.54	+10.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 investigation										
	02 Construction for DPR	Voted:	300.00	0.00	0.00	300.00	+223.17	17.41	94.23	+205.77	+31.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2701 Medium Irrigation-										
	03 Medium Irrigation- Commercial										
	101 na										
	03 Maintenance work	Voted:	8300.00	0.00	0.00	8300.00	+607.25	292.77	7985.52	+314.48	+96.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Maintenance of Residential/non-										

Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

residential Buildings

101 Maintenance and  
Repair

02	Other Maintenance Expenditure	Voted:	700.00	0.00	0.00	700.00	+167.06	52.76	585.70	+114.30	+83.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 na

101 na

02	Other maintenance	Voted:	3500.00	0.00	0.00	3500.00	+1047.60	400.30	2852.71	+647.29	+81.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction

02	Small construction works in tubewell, canal, lift scheme	Voted:	30.00	0.00	0.00	30.00	+16.78	0.00	13.22	+16.78	+44.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2702 Minor Irrigation

02 Ground water

005 Investigation

03	Estimate and Strengthening underground Water Survey	Voted:	3653.22	0.00	0.00	3653.22	+1312.69	300.72	2641.25	+1011.97	+72.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minor Irrigation Advisory Committee	Voted:	14.16	0.00	0.00	14.16	+14.16	0.00	0.00	+14.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	For the construction of DPR	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Maintenance

101 Water Tank

Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Private small irrigation schemes	Voted:	700.00	0.00	0.00	700.00	+423.40	149.39	426.00	+274.00	+60.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General(1)										
	005 Investigation										
	01 CSS	Voted:	190.04	0.00	0.00	190.04	+171.34	6.11	24.81	+165.23	+13.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	03 Civil Construction Work	Voted:	800.00	0.00	0.00	800.00	+291.80	67.26	575.46	+224.54	+71.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4700 Capital Outlay on Major Irrigation(1)										
	00										
	001 District										
	01 CSS	Voted:	2250.01	0.00	0.00	2250.01	+2250.01	0.00	0.00	+2250.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	262.50	0.00	0.00	262.50	+262.50	0.00	0.00	+262.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	01 Major Irrigation-Commercial										

Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

001 District

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

02 Major Irrigation-Non-Commercial

001 District

02	4State funded tube wells and canal construction	Voted:	300.00	0.00	350.15	650.15	+610.59	23.94	63.49	+586.66	+9.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	15000.00	0.00	0.00	15000.00	+11441.94	472.36	4030.42	+10969.58	+26.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Saung Dam Construction

001 District

02	Other maintenance expenses	Voted:	15000.00	0.00	0.00	15000.00	+14947.64	0.00	52.36	+14947.64	+0.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 Rehabilitation of Tehri Dam Project

001 District

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

18 Construction Barraze

001 District

02		Voted:	900.00	0.00	0.00	900.00	+691.89	71.10	279.22	+620.78	+31.02
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Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Other maintenance expenses										
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 District

04	Fund for Land Acquisition for Jamrani Dam Project	Voted:	22000.00	0.00	0.00	22000.00	+21845.81	99.98	254.17	+21745.83	+1.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4701 Capital Outlay on Medium Irrigation

00

001 District

02	(Construction of Reservoirs for water conservation, and drinking water etc.	Voted:	700.00	0.00	0.00	700.00	+694.19	3.90	9.71	+690.29	+1.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Regeneration work of rivers and lakes	Voted:	1500.00	0.00	0.00	1500.00	+1300.64	0.00	199.36	+1300.64	+13.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02	Reserve and building fund for upper Yamuna river board	Voted:	15.00	558.87	0.00	573.87	+558.87	558.87	573.87	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Flood Plain Zoning	Voted:	300.00	0.00	0.00	300.00	+200.59	0.58	99.99	+200.01	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Inspection / office buildings construction	Voted:	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 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

06	Treatment of BALIA NALA	Voted:	1500.00	0.00	-350.15	1149.85	+1053.86	4.29	100.28	+1049.57	+8.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

04	Upgradation for Training Center	Voted:	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

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	Share Capital to Uttarakhand Project Development and Construction Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 4702 Capital Outlay on  
Minor Irrigation

00

101 Surface Water

01	CSS	Voted:	5400.00	0.00	0.00	5400.00	+3871.21	16.92	1545.70	+3854.30	+28.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	630.00	0.00	0.00	630.00	+630.00	0.00	0.00	+630.00	+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

Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	CSS	Voted:	820.00	900.00	0.00	1720.00	+1584.00	722.00	858.00	+862.00	+49.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	94.00	40.00	0.00	134.00	+118.89	80.22	95.33	+38.67	+71.14
		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:	2000.00	0.00	0.00	2000.00	+1693.63	103.26	409.64	+1590.36	+20.48
		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										
	051 construction										
	98 NABARD Funded	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
	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
	07 Editing flood protection works during the monsoon period/Rebuilding damaged alliance:	Voted:	1000.00	3000.00	0.00	4000.00	+3557.22	69.13	511.91	+3488.09	+12.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	4500.00	0.00	0.00	4500.00	+2540.71	989.96	2949.24	+1550.76	+65.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Drainage										
	103 Civil Works										
	02 Other maintenance work	Voted:	200.00	0.00	0.00	200.00	+112.77	15.64	102.87	+97.13	+51.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0020  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R						Total
	Total of Voted:	128808.39	4498.87	0.00	133307.26	+90634.20	7333.43	50006.49	+83300.77	+37.51
	Total of Charged:	300.00	0.00	0.00	300.00	+266.88	0.00	33.12	+266.88	+11.04

Note:

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

Report on Expenditure of Grant Number 0021  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2801 Power										
	05 Transmission and Distribution(4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	10.90	5.60	0.00	16.50	+6.03	1.35	11.82	+4.68	+71.64
		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:	228.00	0.00	0.00	228.00	+144.85	0.00	83.15	+144.85	+36.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Assistance to UREDA for solar energy program	Voted:	172.00	0.00	0.00	172.00	+172.00	0.00	0.00	+172.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assistance to UREDA for solar Photovoltaic scheme	Voted:	201.79	0.00	0.00	201.79	+166.15	156.82	192.46	+9.33	+95.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Administrative expenses	Voted:	788.00	0.00	0.00	788.00	+197.00	197.00	788.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	15.25	0.00	0.00	15.25	+15.25	0.00	0.00	+15.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4801 Capital Outlay on Power Projects										
	01 Hydel Generation										
	190 Investments in Public Sector and Other										

Report on Expenditure of Grant Number 0021  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

undertakings

05	Investment in Energy Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	5595.00	5595.00	+1405.00	+79.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Investment in Kissou corporation Lt for hydropower projects	Voted:	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
11	For Hydro Project Investment in Lakhawar Corporation Limited	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
12	Investment in Tuni Arakot Hydroelectric Project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Externally Aided Scheme	Voted:	1000.01	0.00	0.00	1000.01	+278.01	0.00	722.00	+278.01	+72.20
		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:	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
06	Investment for Transmission 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
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:	3009.36	0.00	0.00	3009.36	+3009.36	0.00	0.00	+3009.36	+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

Report on Expenditure of Grant Number 0021  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
00											
190	Loans to Public Sector and Other undertakings										
	03 Loan to UJVNL	Voted:	0.00	0.00	0.00	0.00	-24964.36	0.00	24964.36	-24964.36	-100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 Externally aided scheme	Voted:	4800.00	0.00	0.00	4800.00	+1884.42	0.00	2915.58	+1884.42	+60.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		29225.34	5.60	0.00	29230.94	-91.25	5950.17	35272.37	-6041.43	+120.67
	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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2059 Public Works										
	01 Office Buildings										
	053 Maintenance and Repairs										
	03 Maintenance and Repairs (charged)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
		Charged:	367.00	0.00	0.00	367.00	+236.95	39.66	169.71	+197.29	+46.24
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	5957.20	6.00	0.00	5963.20	+2249.32	676.36	4390.25	+1572.95	+73.62
		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	+147.89	31.31	283.43	+116.57	+70.86
		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:	48482.90	508.00	0.00	48990.90	+18518.17	4478.78	34951.51	+14039.39	+71.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	053 Maintenance and Repairs										
	02 Circuit House oversight building and maintenance of office buildings - Normal and special	Voted:	230.00	0.00	0.00	230.00	+110.44	18.34	137.90	+92.10	+59.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02 Rajbhawan (Dehradun and Nainital)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	105.00	0.00	0.00	105.00	+78.48	10.34	36.86	+68.14	+35.10

Report on Expenditure of Grant Number 0022  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03	Maintenance of Government Residential/ non residential buildings	Voted:	590.00	0.00	0.00	590.00	+393.74	40.11	236.37	+353.63	+40.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted:	5000.00	0.00	0.00	5000.00	+4813.08	-75.34	111.58	+4888.42	+2.23
		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	+121.30	59.46	438.16	+61.84	+87.63
		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	+481.46	24.49	243.03	+456.97	+34.72
		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:	33374.23	5500.00	0.00	38874.23	+22322.54	2810.55	19362.24	+19511.99	+49.81
		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	+210.00	21.76	311.75	+188.25	+62.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Payment of Decree to courts (Charge)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	500.00	0.00	0.00	500.00	+125.42	4.32	378.91	+121.09	+75.78

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	470.00	0.00	0.00	470.00	+367.92	15.33	117.41	+352.59	+24.98
		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:	2682.70	0.00	0.00	2682.70	+1406.95	215.31	1491.06	+1191.64	+55.58
		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:	14000.00	20000.00	0.00	34000.00	+24346.63	1842.44	11495.81	+22504.19	+33.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State Sector	Voted:	85368.70	0.00	0.00	85368.70	+45064.89	6566.51	46870.32	+38498.38	+54.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:									

Report on Expenditure of Grant Number 0022  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Reconstruction of roads damaged from floods and landslides	1710.00	0.00	0.00	1710.00	+1350.03	145.90	505.86	+1204.14	+29.58
	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	560.98	0.00	0.00	560.98	+500.01	0.00	60.97	+500.01	+10.87
	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	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
98	NABARD Funded	33000.00	0.00	0.00	33000.00	+22683.51	2725.25	13041.74	+19958.26	+39.52
	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	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	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

190 Investments in Public sector and other undertakings

03	Share Capital to Uttarakhand Infrastructure Deploiment Corporation	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: 235936.71 26014.00 0.00 261950.71 +147497.87 19596.56 134049.40 +127901.31 +51.17

Total of Charged: 972.00 0.00 0.00 972.00 +440.85 54.32 585.47 +386.53 +60.23



Report on Expenditure of Grant Number 0022  
 For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0023  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03 Roorkee Establishment- Government Press	Voted:	1247.15	0.00	0.00	1247.15	+709.94	98.88	636.09	+611.06	+51.00
		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	-14.31	0.00	29.31	-14.31	+195.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2851 Village and Small Industries										
	00										
	101 Industrial Estates(3)1										
	04 Grant under Mega Industrial / Mega Textile Policy	Voted:	3000.00	0.00	0.00	3000.00	+2501.35	2501.35	3000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 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:	2142.08	0.00	0.00	2142.08	+843.66	245.41	1543.82	+598.26	+72.07
		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:	6.35	0.00	0.00	6.35	+6.35	0.00	0.00	+6.35	+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	+5.40	0.84	45.44	+4.56	+90.87

Report on Expenditure of Grant Number 0023  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	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:	100.00	0.00	0.00	100.00	+100.00	56.40	56.40	+43.60	+56.40
		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:	3500.00	0.00	0.00	3500.00	+50.63	9.96	3459.32	+40.68	+98.84
		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:	30.05	0.00	0.00	30.05	+10.51	2.72	22.27	+7.78	+74.09
		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:	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
30	Special Incentive Scheme for Women Entrepreneurs	Voted:	700.00	0.00	0.00	700.00	+462.47	81.28	318.80	+381.20	+45.54
		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	+123.93	103.72	3479.79	+20.21	+99.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Training Scheme For skill Development	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Establishment of MSME project Managment Unit (PMU)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Startup & Standup India Entrepreneurship Development	Voted:	200.00	0.00	0.00	200.00	+149.54	1.80	52.26	+147.74	+26.13
		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:	200.00	0.00	0.00	200.00	+4.86	0.00	195.14	+4.86	+97.57
		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	+2.75	0.06	3.31	+2.69	+55.25

Report on Expenditure of Grant Number 0023  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	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	+370.86	10.90	240.05	+359.95	+40.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	International investment fair	Voted:	600.00	0.00	0.00	600.00	+577.09	0.00	22.91	+577.09	+3.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Incentives to service sector units	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	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
49	Grant to various industrial for different Police	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Mukhiya Mantri Swarojgar Yojana	Voted:	4000.00	10000.00	0.00	14000.00	+13400.00	0.00	600.00	+13400.00	+4.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme in MSME	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Handloom Industries

07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	150.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Nanda Devi Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Assistance to Khadi Agencies	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Pension Scheme for Craftsman	Voted:	15.00	0.00	0.00	15.00	+7.98	0.38	7.40	+7.60	+49.35
		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 0023  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8
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13	Development Scheme for poor workers, weavers/artisans etc.	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Uttarakhand Rajya shilp Ratna award scheme	Voted:	5.00	0.00	0.00	5.00	+2.50	2.50	5.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Aid to Handlooms, spinning-weaving women workers	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Modernisation of the State Design Center Kashipur and the April traning scheme	Voted:	20.00	0.00	0.00	20.00	-4.86	0.00	24.86	-4.86	+124.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Share of Ministry of Textile GOI Schemes	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Khadi and Village Industries

03	Assistance to Khadi & Gramodyog Board	Voted:	1250.00	0.00	0.00	1250.00	+600.00	600.00	1250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Discount on sales of Khadi clothes	Voted:	500.00	0.00	0.00	500.00	+250.00	250.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

03	Mining Administration Establishment	Voted:	1434.91	40.00	0.00	1474.91	+754.86	316.96	1037.02	+437.89	+70.31
		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:	30.00	0.00	0.00	30.00	+28.12	0.00	1.88	+28.12	+6.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023  
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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
102 Mineral Exploration											
	03 Measurement and Estimation Scheme for Environment	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Mining Surveillance	Voted:	53.00	0.00	0.00	53.00	+26.30	0.00	26.70	+26.30	+50.39
		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:	227.00	0.00	0.00	227.00	+0.00	0.00	227.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Assistance to Science and Technology Board	Voted:	600.00	0.00	0.00	600.00	+50.00	0.00	550.00	+50.00	+91.67
		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:	287.70	0.00	0.00	287.70	+127.70	55.00	215.00	+72.70	+74.73
		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:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Vigyan Dham	Voted:	151.00	0.00	0.00	151.00	+0.00	0.00	151.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	600 Other Schemes										
	02 Strengthening of the State Information Technology	Voted:	900.00	25.00	0.00	925.00	+275.00	250.00	900.00	+25.00	+97.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Implementation of SWAN	Voted:	1500.00	731.14	0.00	2231.14	+350.00	350.00	2231.14	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00

Report on Expenditure of Grant Number 0023  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Reimbursement/Grants under State IT Policy		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to ITDA for Horizontal Connectivity in various departments	Voted:	70.00	0.00	0.00	70.00	+0.00	0.00	70.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4851 Capital Outlay on Village and Small Industries

00

102 Small Scale Industries

01	Centrally sponsored scheme	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment National Institute of fashion technology	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Operation of Growth Center	Voted:	1500.00	0.00	0.00	1500.00	+1416.16	25.89	109.73	+1390.27	+7.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	105.00	0.00	0.00	105.00	+105.00	0.00	0.00	+105.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+869.50	0.00	130.50	+869.50	+13.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

Report on Expenditure of Grant Number 0023  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Electronic Industries										
	02 Electronics										
	004 Research and Development										
	01 CSS	Voted:	1206.00	0.00	0.00	1206.00	+1206.00	0.00	0.00	+1206.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1109.00	0.00	0.00	1109.00	+1109.00	0.00	0.00	+1109.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Construction of Uttarakhand Space Utility Center (U-sek) building	Voted:	90.00	0.00	0.00	90.00	+26.50	0.00	63.50	+26.50	+70.56
		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:	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 Convenience of video conferencing at tahsil and block level	Voted:	200.00	0.00	0.00	200.00	+166.75	0.00	33.25	+166.75	+16.63
		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:	100.00	200.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Strengthening Information Technology / ITDA grant in the state	Voted:	250.00	40.00	0.00	290.00	+290.00	0.00	0.00	+290.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		35325.36	11036.14	0.00	46361.50	+29236.64	4964.05	22088.91	+24272.59	+47.64
	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 01-2022 Government of UTTARANCHAL

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0024  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	36.75	24.00	0.00	60.75	+31.82	8.69	37.62	+23.13	+61.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3053 Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
	01 Centrally sponsored sheme	Voted:	1000.00	0.00	0.00	1000.00	+947.29	0.00	52.71	+947.29	+5.27
		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:	2000.00	0.00	0.00	2000.00	+0.00	0.00	2000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Grant by State Govt.under UDAN 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
	95 State Share in CSS	Voted:	105.00	0.00	0.00	105.00	+0.00	0.00	105.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	003 Training and Education										
	03 Civil Aviation	Voted:	146.13	0.00	0.00	146.13	+75.33	16.59	87.39	+58.74	+59.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for Disaster Search and Rescue operation	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3055 Road Transport										
	Total of Voted:										

Report on Expenditure of Grant Number 0024  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	001 Direction and Administration										
	03 Transportation Establishment	Voted:	4384.85	32.00	0.00	4416.85	+1637.89	342.84	3121.80	+1295.05	+70.68
		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:	16.87	0.00	0.00	16.87	+16.87	0.00	0.00	+16.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant to the committee for implementation of Uttarakhand road safety fund	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	190 Assistance to Public Sector and Other Undertakings										
	03 Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Co	Voted:	2000.00	0.00	-34.00	1966.00	+1709.19	0.00	256.81	+1709.19	+13.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarkhand ti	Voted:	6000.00	4200.00	34.00	10234.00	+3200.00	0.00	7034.00	+3200.00	+68.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 CSS	Voted:	842.50	0.00	0.00	842.50	+842.50	0.00	0.00	+842.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	98.20	0.00	0.00	98.20	+98.20	0.00	0.00	+98.20	+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

Report on Expenditure of Grant Number 0024  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Construction of Helipad and hangar	Voted:	600.00	0.00	1500.00	2100.00	+876.44	0.00	1223.56	+876.44	+58.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of compensation for the land acauision / acquire /NPV for the construction of the Runway	Voted:	15000.00	0.00	-1500.00	13500.00	+13425.76	0.00	74.24	+13425.76	+0.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Air Strip construction / land purchase in Chaukhutiya	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

5 5055 Capital Outlay on  
Road Transport

00

050 Lands and Buildings

01	CSS	Voted:	1170.00	0.00	0.00	1170.00	+1170.00	0.00	0.00	+1170.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Surcharge of Land acquisition for construction of Broad Guage 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:	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	Purchase of Land/construction of Building for Driver's Training Institute at Haldwani	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	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:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0024  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	14	Construction of I.S.B.T in Almora	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Construction of buses Stops	Voted:	1000.00	0.00	0.00	1000.00	+948.14	0.00	51.86	+948.14	+5.19
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	Construction of bus stand at Narendra Nagar	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	State Share in CSS	Voted:	241.50	0.00	0.00	241.50	+241.50	0.00	0.00	+241.50	+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	3400.00	0.00	3400.01	+0.01	0.00	3400.00	+0.01	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800	Other Expenditure										
	03	Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	100.00	0.00	0.00	100.00	+84.80	0.00	15.20	+84.80	+15.20
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	7055	Loans for Road Transport										
	00											
	101	Loans in Perpetuity to Road Transport Corporations										
	05	Grants for payment of interest on loan for purchase of buses	Voted:	1000.00	0.00	0.00	1000.00	+346.00	0.00	654.00	+346.00	+65.40
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Loan to Uttarakhand Transport Corporation for VRS	Voted:	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
	07		Voted:	0.00	6800.00	0.00	6800.00	+3400.00	0.00	3400.00	+3400.00	+50.00

Report on Expenditure of Grant Number 0024  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Loan to Uttarakhand Transport Corporation										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:		49051.84	14456.00	0.00	63507.84	+42161.76	368.12	21714.20	+41793.64	+34.19
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2408 Food Storage and Warehousing										
	01 Food										
	001 Direction and Administration										
	03 Establishment Expenses (Food & Supply)	Voted:	4491.22	0.00	350.00	4841.22	+1873.33	389.28	3357.17	+1484.05	+69.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted:	70.34	0.00	0.00	70.34	+58.66	1.78	13.46	+56.88	+19.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Food ware houses / building repair and maintenance	Voted:	300.00	0.00	0.00	300.00	+269.15	37.46	68.31	+231.69	+22.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Consumer Awareness Scheme	Voted:	15.00	0.00	0.00	15.00	+8.21	0.48	7.26	+7.74	+48.42
		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:	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 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:	4000.00	0.00	-350.00	3650.00	+3650.00	0.00	0.00	+3650.00	+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:	9.02	0.00	0.00	9.02	+9.02	0.00	0.00	+9.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0025  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04 Establishment of Directorate under Consumer Protection Program	Voted:	640.12	10.50	0.00	650.62	+202.82	112.89	560.69	+89.93	+86.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1.06	0.00	0.00	1.06	+1.06	0.00	0.00	+1.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Civil Supplies Scheme										
	02 Grant to poor families for cooking gas	Voted:	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	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:	595.60	0.00	0.00	595.60	+215.29	49.90	430.20	+165.40	+72.23
		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:	51501.50	0.00	0.00	51501.50	+12620.23	301.94	39183.21	+12318.29	+76.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	100.50	0.00	0.00	100.50	+100.50	0.00	0.00	+100.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0025  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

800 Other Expenditure

08	Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commissioner (	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Storage and Warehousing

800 Other Expenditure

06	Construction of Godowns for new Public Distribution System in Uttarakhand	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

Total of Voted:	68149.36	10.50	0.00	68159.86	+25433.28	893.72	43620.30	+24539.56	+64.00
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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	5840.00	0.00	0.00	5840.00	+3587.28	414.05	2666.77	+3173.23	+45.66
		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:	23.82	0.20	0.00	24.02	+11.50	1.24	13.76	+10.26	+57.30
		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:	437.36	0.00	0.00	437.36	+148.56	52.89	341.68	+95.68	+78.12
		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:	510.00	0.00	0.00	510.00	+151.23	0.00	358.77	+151.23	+70.35
		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:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	128.77	12.00	0.00	140.77	+61.84	10.52	89.45	+51.32	+63.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Shri Kedarnath Uthan Charitable Trausat	Voted:	0.00	1500.00	0.00	1500.00	+819.66	0.00	680.34	+819.66	+45.36
		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:	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
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	416.76	0.00	0.00	416.76	+203.78	29.40	242.37	+174.39	+58.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Uttarakhand's Yoga Festiva	Voted:	200.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25	Voted:	500.00	0.00	0.00	500.00	+274.25	0.00	225.75	+274.25	+45.15

Report on Expenditure of Grant Number 0026  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

2 5452 Capital Outlay on  
Tourism

01 Tourist  
Infrastructure

101 Tourist Centre

03	Eco Tourism	Voted:	500.00	0.00	-500.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

104 Promotion and  
Publicity

01	Central Plan/Centrally Sponsored Scheme	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Sector	Voted:	6093.00	3000.00	4300.00	13393.00	+9332.11	5517.90	9578.79	+3814.22	+71.52
		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	+428.15	46.75	118.60	+381.40	+23.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	300.66	0.00	0.00	300.66	+85.74	0.00	214.92	+85.74	+71.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	3800.00	0.00	-3800.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0026  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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800 Other Expenditure

02 Special Component Plan for Scheduled Caste	Voted:	596.15	0.00	0.00	596.15	+320.93	91.35	366.57	+229.58	+61.49
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:		23596.52	4512.20	0.00	28108.72	+19275.04	6164.10	14997.77	+13110.95	+53.36
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 0027  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2406 Forestry and Wild Life										
	00										
	101 Forest Conservation, Development and Regeneration										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	318.08	0.00	0.00	318.08	+318.08	0.00	0.00	+318.08	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	01 Forestry										
	001 Direction and Administration										
	03 General Administration	Voted:	48826.06	500.00	0.00	49326.06	+20234.57	3782.96	32874.45	+16451.61	+66.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest and Environment Advisory Committee	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Creation of Uttarakhand Forest Development Fund	Voted:	3.23	0.00	0.00	3.23	+3.23	0.00	0.00	+3.23	+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:	32.59	0.00	0.00	32.59	+29.45	0.00	3.14	+29.45	+9.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Uttarakhand Eco Tourism Advisory Council	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Work planning and revision work	Voted:	106.16	50.00	0.00	156.16	+87.91	22.01	90.26	+65.90	+57.80
		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:	89.51	0.00	0.00	89.51	+68.23	9.26	30.54	+58.97	+34.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	004 Research										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	02 Research and Technology Development (State sector)	Voted:	102.30	0.00	0.00	102.30	+35.50	9.40	76.20	+26.10	+74.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	070 Communications and Buildings										
	03 Means of Telecommunication in Forest-Bridge, Telephone and Building	Voted:	200.00	0.00	0.00	200.00	+68.73	24.97	156.24	+43.76	+78.12
		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:	3956.20	848.12	0.00	4804.32	+4290.49	2549.20	3063.03	+1741.29	+63.76
		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:	1408.26	0.00	0.00	1408.26	+675.95	23.26	755.58	+652.68	+53.65
		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:	794.83	0.00	0.00	794.83	+154.36	41.03	681.50	+113.33	+85.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Compensation to in lieu of life of Government employees or public and property damage by wild animal	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Forest protection scheme	Voted:	360.00	0.00	0.00	360.00	+147.46	18.41	230.95	+129.05	+64.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Strengthening scheme of Van Panchayats	Voted:	182.32	0.00	0.00	182.32	+84.44	17.46	115.34	+66.98	+63.26
		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:	220.00	0.00	0.00	220.00	+72.61	21.98	169.36	+50.64	+76.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Rain Water Protection scheme	Voted:	150.00	0.00	0.00	150.00	+41.97	19.80	127.83	+22.17	+85.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12	Voted:	150.00	0.00	0.00	150.00	+34.41	16.28	131.87	+18.13	+87.91

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Land slide treatment Yojana	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:	500.24	0.00	0.00	500.24	+263.59	19.16	255.81	+244.43	+51.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Eco Tourism	Voted:	252.14	0.00	0.00	252.14	+133.55	31.36	149.95	+102.19	+59.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Rehabitation of Gujjar and other affected people	Voted:	85.00	0.00	0.00	85.00	+71.00	8.00	22.00	+63.00	+25.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Strengthening of forest motorways, track routes and earth routes	Voted:	800.00	0.00	0.00	800.00	+309.94	59.79	549.84	+250.16	+68.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Strengthening of forest Residential /non-residential buildings	Voted:	90.00	0.00	0.00	90.00	+75.60	4.66	19.06	+70.94	+21.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	621.00	94.24	0.00	715.24	+693.49	283.24	304.99	+410.25	+42.64
		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	1.00	0.00	156.00	+1.00	0.00	155.00	+1.00	+99.36
		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:	56.02	0.00	0.00	56.02	+23.29	4.18	36.91	+19.11	+65.88
		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:	75.00	0.00	0.00	75.00	+0.00	0.00	75.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Nursery development work under Women Component	Voted:	39.70	0.00	0.00	39.70	+14.54	1.05	26.21	+13.49	+66.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Hamara ped hamara dhan	Voted:	21.00	0.00	0.00	21.00	+19.35	1.90	3.55	+17.45	+16.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:	33.02	0.00	0.00	33.02	+27.02	3.46	9.46	+23.56	+28.66

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Our school our tree scheme											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Bagaan	Voted:	150.00	0.00	0.00	150.00	+140.01	1.05	11.05	+138.95	+7.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Plant distribution scheme in the Harela	Voted:	110.00	0.00	0.00	110.00	+27.19	2.12	84.93	+25.07	+77.21
		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:	11000.00	0.00	0.00	11000.00	+6000.00	0.00	5000.00	+6000.00	+45.45
		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	+34.16	2.59	68.42	+31.58	+68.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Leesa (Secretion)	Voted:	3546.25	200.00	0.00	3746.25	+2207.44	112.34	1651.14	+2095.11	+44.07
		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:	1002.12	0.00	0.00	1002.12	+9.25	0.00	992.87	+9.25	+99.08
		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:	17.00	0.00	0.00	17.00	+10.23	1.21	7.98	+9.02	+46.95
		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:	240.92	0.00	0.00	240.92	+96.27	11.67	156.31	+84.61	+64.88
		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:	3.50	0.00	0.00	3.50	+3.50	0.00	0.00	+3.50	+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



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		O	S	R	Total						
1	2	3			4	5	6	7	8		
110 Wild Life Preservation											
01	Central Plan/Centrally Sponsored Schemes	Voted:	4436.06	0.00	0.00	4436.06	+4371.17	8.03	72.92	+4363.14	+1.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Assistance to Wildlife Board	Voted:	150.00	0.00	0.00	150.00	+11.14	1.10	139.96	+10.04	+93.31
		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:	55.00	0.00	0.00	55.00	+26.51	0.00	28.49	+26.51	+51.80
		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:	405.00	0.00	0.00	405.00	+245.02	16.29	176.27	+228.73	+43.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Wild animal preservation, protection and development of Zoological Park	Voted:	432.00	0.00	0.00	432.00	+155.09	34.93	311.84	+120.16	+72.18
		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:	251.00	0.00	0.00	251.00	+245.28	62.23	67.95	+183.05	+27.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Carbate and Rajaji Tiger Reserves	Voted:	1200.00	0.00	0.00	1200.00	+880.00	680.00	1000.00	+200.00	+83.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Conservation of birds and development of their habitats	Voted:	13.00	0.00	0.00	13.00	+11.34	2.00	3.66	+9.34	+28.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Preservation of Snow Leopard in Gangotri National Park	Voted:	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
95	State Share in CSS	Voted:	538.00	0.00	0.00	538.00	+538.00	0.00	0.00	+538.00	+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:	7500.00	0.00	0.00	7500.00	+0.00	0.00	7500.00	+0.00	+100.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Compensatory afforestation, Additional compensatory afforestation, Penal compensatory af	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:	12000.00	15000.00	0.00	27000.00	+15000.00	15000.00	27000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Catchment area treatment plan under CAMPA	Voted:	6000.00	0.00	0.00	6000.00	+0.00	0.00	6000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Integrated water and land management program (IWLMP) under CAMPA	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	Excess from interest earned from CAMPA	Voted:	2000.00	0.00	0.00	2000.00	+0.00	0.00	2000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Other Plantation, safety zone development, felling of trees, fencing, other-1, other-2 under CAM	Voted:	1500.00	0.00	0.00	1500.00	+0.00	0.00	1500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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:	180.00	0.00	0.00	180.00	+0.00	0.00	180.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Forest Conservation,  
Development and  
Regeneration

01	Central Plan/centrally Sponsored Schemes	Voted:	73.00	0.00	0.00	73.00	+73.00	0.00	0.00	+73.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Strengthening of Forest Motor Roads	Voted:	350.01	0.00	0.00	350.01	+330.63	0.00	19.38	+330.63	+5.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04 Construction of Residential/non-residential Buildings of Forest Department	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Plantation by Eco Task Force	Voted:	450.00	0.00	0.00	450.00	+30.00	0.00	420.00	+30.00	+93.33
		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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Multipurpose tree planting and conservation of forests	Voted:	3000.00	0.00	0.00	3000.00	+1604.52	184.12	1579.60	+1420.40	+52.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection of forests from fire	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Forest protection scheme	Voted:	221.33	0.00	0.00	221.33	+221.33	0.00	0.00	+221.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Strengthening scheme of Van Panchyats	Voted:	202.36	0.00	0.00	202.36	+178.48	0.41	24.29	+178.07	+12.00
		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:	100.00	0.00	0.00	100.00	+78.96	0.00	21.04	+78.96	+21.04
		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:	100.00	0.00	0.00	100.00	+76.55	0.00	23.45	+76.55	+23.45
		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	+112.93	0.00	87.07	+112.93	+43.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	8.50	0.00	0.00	8.50	+8.50	0.00	0.00	+8.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm Forestry										
	03 Protection of Medicinal plants	Voted:	100.00	0.00	0.00	100.00	+47.59	2.72	55.13	+44.87	+55.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97	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 0027  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

External Aided Scheme										
	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:	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

01	Central Plan/Centrally Sponsored Schemes	Voted:	1305.01	0.00	0.00	1305.01	+1305.01	0.00	0.00	+1305.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Creation of zoo in Haldwani	Voted:	0.01	0.00	0.00	0.01	+0.01	284.60	284.60	-284.59	+2846000.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Wild animal preservation, protection and development of Zoological parks	Voted:	100.00	0.00	0.00	100.00	+0.72	0.00	99.28	+0.72	+99.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development of habitat sites	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Human Wildlife Conflict Prevention	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	153.00	0.00	0.00	153.00	+153.00	0.00	0.00	+153.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

111 Zoological Park

02	Expansion and strengthening of Malsi zoo	Voted:	50.00	0.00	0.00	50.00	+44.83	0.00	5.17	+44.83	+10.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0027  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R						Total
1	2			3	4	5	6	7	8	
	Total of Voted:	120658.98	16693.36	0.00	137352.34	+63745.68	23380.23	96986.88	+40365.46	+70.61
	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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	23270.11	50.00	0.00	23320.11	+8141.49	2609.37	17787.99	+5532.12	+76.28
		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:	856.71	701.30	-10.52	1547.49	+1547.49	0.00	0.00	+1547.49	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Operation and maintenance of various veterinary hospitals at the block level	Voted:	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
	95 State Share in CSS	Voted:	105.60	69.52	10.52	185.64	+185.64	7.24	7.24	+178.40	+3.90
		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:	485.00	0.00	0.00	485.00	+437.60	0.00	47.40	+437.60	+9.77
		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:	1000.00	0.00	0.00	1000.00	+349.19	83.83	734.64	+265.36	+73.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Personnel Parasites protection	Voted:	0.01	311.46	0.00	311.47	+308.85	13.93	16.55	+294.92	+5.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Artificial Insemination Scheme of Paravat	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	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
	106 Other Live Stock Development										

Report on Expenditure of Grant Number 0028  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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	+45.49	0.90	205.40	+44.60	+82.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Womb goat rearing scheme	Voted:	105.00	0.00	0.00	105.00	+2.77	2.77	105.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	500.00	76.55	0.00	576.55	+576.55	0.00	0.00	+576.55	+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:	69.21	0.00	0.00	69.21	+68.00	0.00	1.21	+68.00	+1.75
		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:	112.04	0.00	0.00	112.04	+57.43	0.00	54.61	+57.43	+48.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	55.90	0.00	55.91	+36.59	13.02	32.34	+23.57	+57.85
		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:	1280.72	0.00	0.00	1280.72	+400.65	131.04	1011.11	+269.61	+78.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Dairy Development  
Projects

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	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
	03 Dairy Development Scheme	Voted:	250.00	0.00	0.00	250.00	+122.26	4.32	132.06	+117.94	+52.82
		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:	331.32	0.00	0.00	331.32	+66.43	15.25	280.14	+51.18	+84.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Co-operative Dairy Training Institute	Voted:	30.00	0.00	-29.99	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Strengthening Dairy	Voted:	50.00	0.00	29.99	79.99	+29.99	0.00	50.00	+29.99	+62.51
		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:	2200.00	19.40	0.00	2219.40	+66.91	37.17	2189.66	+29.74	+98.66
		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	+443.71	13.49	169.79	+430.21	+28.30
		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:	100.00	0.00	0.00	100.00	+7.52	0.00	92.48	+7.52	+92.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Salsase & Milch Animal Nutrition Scheme	Voted:	2500.00	0.00	0.00	2500.00	+2103.10	106.93	503.83	+1996.17	+20.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Cattle transport grant scheme	Voted:	300.00	0.00	0.00	300.00	+183.54	0.60	117.05	+182.95	+39.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	52.50	0.00	0.00	52.50	+0.00	0.00	52.50	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD	Voted:	700.00	350.00	0.00	1050.00	+962.84	31.33	118.50	+931.50	+11.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2405 Fisheries

00



Report on Expenditure of Grant Number 0028  
For the month of 01-2022 Government of UTTARANCHAL

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
	01 CSS	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
	03 Establishment	Voted:	1218.23	0.00	0.00	1218.23	+435.20	156.26	939.29	+278.94	+77.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	3.15	0.00	0.00	3.15	+3.15	0.00	0.00	+3.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Inland Fisheries											
	01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance )	Voted:	1588.72	0.00	0.00	1588.72	+777.19	0.00	811.53	+777.19	+51.08
		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	+142.75	67.25	74.50	+75.50	+49.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Expansion and Strengthening of Manasi Mini Zoo	Voted:	100.00	0.00	0.00	100.00	+100.00	5.41	5.41	+94.59	+5.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	199.05	0.01	0.00	199.06	+112.29	0.00	86.77	+112.29	+43.59
		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
	95 State Share in CSS	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
4	4403 Capital Outlay on Animal Husbandry										
	00										
	101 Veterinary Services and Animal Health										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Central Plan/Centrally Sponsored Scheme	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
	09 Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	5.00	300.00	0.00	305.00	+251.90	53.10	106.21	+198.79	+34.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Construction of Veterinary/animal Husbandry Centres	Voted:	50.00	0.00	0.00	50.00	+30.31	0.00	19.69	+30.31	+39.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	2.10	0.00	0.00	2.10	+2.10	0.00	0.00	+2.10	+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:	700.00	0.00	0.00	700.00	+480.96	20.94	239.98	+460.02	+34.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4404 Capital Outlay on Dairy Development										
	00										
	102 Dairy Development Projects										
	04 Construction work in Dairy Development Directorate	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4405 Capital Outlay on Fisheries										
	00										
	001 Direction and Administration										
	03 Construction of Residential/non-residential Buildings for Fishery Department	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

Report on Expenditure of Grant Number 0028  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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101 Inland Fisheries

01	Central Plan/Centrally Sponsored Schemes	Voted:	847.00	0.00	0.00	847.00	+832.00	3.11	18.11	+828.90	+2.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	97.20	0.00	0.00	97.20	+97.20	0.35	0.35	+96.86	+0.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	78.66	78.66	+921.34	+7.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			41455.80	1934.14	0.00	43389.94	+20756.21	3456.26	26089.99	+17299.95	+60.13
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0029  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	119 Horticulture and Vegetable Crops										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	6219.02	0.00	0.00	6219.02	+5091.11	0.00	1127.91	+5091.11	+18.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted:	19703.61	2857.22	25.00	22585.83	+8455.99	4045.99	18175.83	+4410.00	+80.47
		Charged:	162.43	0.00	0.00	162.43	+81.19	3.76	85.00	+77.43	+52.33
	06 Tea Development Scheme	Voted:	1708.31	0.00	0.00	1708.31	+517.31	0.00	1191.00	+517.31	+69.72
		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:	1641.99	0.00	0.00	1641.99	+598.98	155.52	1198.53	+443.46	+72.99
		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:	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 Grant-in-Aid to Herb Research Institute	Voted:	1000.00	0.00	0.00	1000.00	+500.00	0.00	500.00	+500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted:	48.58	0.00	0.00	48.58	+12.53	1.29	37.34	+11.24	+76.87
		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:	5.87	0.00	0.00	5.87	+2.75	0.72	3.84	+2.03	+65.37
		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:	44.37	0.00	0.00	44.37	+18.22	6.48	32.63	+11.74	+73.55
		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:	100.00	0.00	0.00	100.00	+39.42	14.83	75.41	+24.59	+75.41
		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:	5.50	0.00	0.00	5.50	+5.50	2.12	2.12	+3.38	+38.49
		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	+14.26	6.77	37.51	+7.49	+83.36

Report on Expenditure of Grant Number 0029  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Herb Development Crops											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grants to Aromatic Plants center Selequi	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	8.00	0.00	0.00	8.00	+3.52	2.54	7.01	+0.99	+87.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Voted:	1850.00	0.00	0.00	1850.00	+475.01	725.00	2099.99	-249.99	+113.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development	Voted:	70.00	0.00	0.00	70.00	+0.00	0.00	70.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Support price for Agriculture and Horticulture products (Malta, Hilly,Lemon , Ggl)	Voted:	175.00	0.00	-25.00	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
29	Establishment of Horticulture training centre at Rwain Ghati	Voted:	0.18	0.00	0.00	0.18	+0.18	0.00	0.00	+0.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Establishment of Fruit Protection Center at Chandmagar (Rudrpryag)	Voted:	2.11	0.00	0.00	2.11	+0.17	0.00	1.95	+0.16	+92.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	Voted:	300.00	0.00	0.00	300.00	+293.19	18.33	25.14	+274.86	+8.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Scheme for development and promotion of nurseries of State/bheshaj singh	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Mukhiya Mantri Ekikrit Bagwani Vikas Yoja	Voted:	1700.00	0.00	0.00	1700.00	+1573.76	40.89	167.13	+1532.87	+9.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Establishment of Madhugram at Nyaya Panchayat level in each district	Voted:	0.00	100.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	735.25	0.00	0.00	735.25	+609.93	0.00	125.32	+609.93	+17.04

Report on Expenditure of Grant Number 0029  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

State Share in CSS											
	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	+480.20	0.00	19.80	+480.20	+3.96
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	Voted:	500.01	505.99	0.00	1006.00	+1006.00	138.54	138.54	+867.46	+13.77
	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:	850.00	0.00	0.00	850.00	+892.53	32.58	-9.95	+859.95	-1.17
		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	55.00	55.00	+145.00	+27.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.00	44.35	0.00	44.35	+0.00	0.00	44.35	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided 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	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 38772.82 3507.56 0.00 42280.38 +21700.58 5246.60 25826.40 +16453.98 +61.08  
Total of Charged: 162.43 0.00 0.00 162.43 +81.19 3.76 85.00 +77.43 +52.33

Report on Expenditure of Grant Number 0029  
 For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	03 Reimbursement under Right to Education Act	Voted:	2755.43	0.00	0.00	2755.43	+2755.43	0.00	0.00	+2755.43	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	4000.00	0.00	0.00	4000.00	+1982.66	0.00	2017.34	+1982.66	+50.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	500.00	0.00	0.00	500.00	+158.69	0.00	341.31	+158.69	+68.26
		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:	550.00	0.00	0.00	550.00	+64.61	43.27	528.66	+21.34	+96.12
		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:	2000.87	0.00	0.00	2000.87	+684.46	138.80	1455.21	+545.66	+72.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	9084.67	0.00	0.00	9084.67	+3470.82	0.00	5613.85	+3470.82	+61.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1060.00	0.00	0.00	1060.00	+436.24	0.00	623.76	+436.24	+58.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03 University and Higher  
Education

001 Direction and  
Administration

01	CSS	Voted:	202.50	0.00	0.00	202.50	+202.50	0.00	0.00	+202.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	23.63	0.00	0.00	23.63	+23.63	0.00	0.00	+23.63	+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:	25.00	0.00	0.00	25.00	+2.15	0.00	22.85	+2.15	+91.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2203 Technical Education

00

112 Engineering/Technical  
Colleges and  
Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	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	Grant-in-Aid to Engineering College Dwarahat (Almora)	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	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	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

3 2204 Sports and Youth  
Services

00

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Sports and Games										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+5.58	2.46	16.89	+3.11	+84.44
		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:	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
5	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services-Allopathy										
	103 Primary Health Centres										
	03	Voted:	0.15	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	+0.00

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

110 Hospitals and Dispensaries

01	Central Plan/Centrally Sponsored Schemes	Voted:	8000.01	3333.00	0.00	11333.01	+5108.01	0.00	6225.00	+5108.01	+54.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	800.00	462.45	0.00	1262.45	+570.78	0.00	691.67	+570.78	+54.79
		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:	632.00	0.00	0.00	632.00	+478.69	0.00	153.31	+478.69	+24.26
		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:	1149.24	0.00	0.00	1149.24	+540.83	75.53	683.93	+465.31	+59.51
		Charged:	0.00	0.00	0.00	0.00	-0.07	0.00	0.07	-0.07	-100.00

7 2217 Urban Development

03 Integrated Development of Small and Medium Towns

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
191	Assistance to Local bodies C0orporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	5850.00	0.00	0.00	5850.00	+5850.00	0.00	0.00	+5850.00	+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:	200.00	0.00	0.00	200.00	+29.37	0.00	170.63	+29.37	+85.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	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
	97 External Aided Projects	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										
	01 Central Plan/Centrally Sponsored Scheme	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
	95 State Share in CSS	Voted:	27.00	0.00	0.00	27.00	+15.00	0.00	12.00	+15.00	+44.44
		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	+29.20	1.47	7.27	+27.73	+20.77
		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										

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Backward Classes and  
Minorities

01 Welfare of Scheduled  
Castes

001 Direction and  
Administration

06	Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	36.06	0.00	0.00	36.06	+36.06	0.00	0.00	+36.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of SCP/TSP Planning Cell	Voted:	91.58	0.00	0.00	91.58	+35.14	9.59	66.03	+25.55	+72.10
		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:	93.74	0.00	13.50	107.24	+47.13	10.01	70.11	+37.13	+65.38
		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:	3062.20	0.00	0.00	3062.20	+2521.06	3.00	544.14	+2518.06	+17.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Trai	Voted:	19.36	0.00	0.00	19.36	+15.33	0.39	4.42	+14.94	+22.84
		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	0.90	0.90	+151.60	+0.59
		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:	2200.00	0.00	0.00	2200.00	+1773.50	96.50	523.00	+1677.00	+23.77
		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:	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

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1	2	3			4	5	6	7	8	

95	State Share in CSS	Voted:	78.75	0.00	0.00	78.75	+29.33	0.50	49.92	+28.83	+63.39
		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:	12096.51	0.00	0.00	12096.51	+12095.50	0.03	1.04	+12095.47	+0.01
		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:	354.29	0.00	0.00	354.29	+155.31	26.56	225.55	+128.74	+63.66
		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:	728.08	0.00	-13.50	714.58	+489.07	27.69	253.20	+461.38	+35.43
		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:	520.06	0.00	0.00	520.06	+520.06	0.00	0.00	+520.06	+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:	609.04	0.00	0.00	609.04	+448.06	26.46	187.44	+421.60	+30.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Instit	Voted:	2126.47	0.00	0.00	2126.47	+2126.47	0.00	0.00	+2126.47	+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:	302.18	0.00	0.00	302.18	+206.93	13.20	108.45	+193.73	+35.89
		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:	242.50	0.00	0.00	242.50	+216.46	6.14	32.19	+210.31	+13.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Trib	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	524.50	0.00	0.00	524.50	+524.50	0.00	0.00	+524.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

02	Atal Awas Yojna	Voted:	200.00	0.00	0.00	200.00	+195.43	0.47	5.05	+194.96	+2.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

793 Special Central

Report on Expenditure of Grant Number 0030  
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Assistance for Scheduled Castes Component Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	160.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230 Labour and Employment										
	02 Employment Service										
	101 Employment Services										
	02 Education and Guidance Centres	Voted:	92.80	0.00	0.00	92.80	+50.37	2.60	45.03	+47.77	+48.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Training										
	003 Training of Craftsmen and Supervisors										
	02 Welfare of Scheduled Castes	Voted:	109.69	0.00	0.00	109.69	+104.24	7.23	12.68	+97.01	+11.56
		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:	37.82	0.00	0.00	37.82	+37.82	0.00	0.00	+37.82	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	2391.21	0.00	0.00	2391.21	+1642.82	269.71	1018.10	+1373.11	+42.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	885.86	0.00	0.00	885.86	+885.86	0.00	0.00	+885.86	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	4415.57	1833.20	0.00	6248.77	+4292.78	211.21	2167.20	+4081.57	+34.68
		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:	967.20	405.57	0.00	1372.77	+327.14	274.65	1320.28	+52.49	+96.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	301.05	393.31	0.00	694.36	+694.36	0.00	0.00	+694.36	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

02	Special Component Plan for Scheduled Castes	Voted:	5485.46	0.00	0.00	5485.46	+3438.85	619.83	2666.44	+2819.02	+48.61
		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:	449.00	0.00	0.00	449.00	-1183.13	0.00	1632.13	-1183.13	+363.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2000.00	0.00	0.00	2000.00	+56.10	34.10	1978.01	+21.99	+98.90
		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:	112.76	0.00	0.00	112.76	-82.21	3.71	198.68	-85.92	+176.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	335.01	300.00	0.00	635.01	+353.01	77.73	359.73	+275.28	+56.65



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

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

60 Other Social Security  
and Welfare  
Programmes

102 Pensions under Social  
Security Schemes

02	Special Component Plan for Scheduled Castes	Voted:	11635.21	0.00	0.00	11635.21	+9157.07	2134.14	4612.27	+7022.94	+39.64
		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	+614.35	47.46	273.11	+566.89	+32.51
		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:	4200.31	0.00	0.00	4200.31	+3797.20	0.00	403.11	+3797.20	+9.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	460.14	0.00	0.00	460.14	+415.35	0.00	44.79	+415.35	+9.73
		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:	350.00	0.00	0.00	350.00	+127.25	45.75	268.50	+81.50	+76.71
		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:	1611.90	0.00	0.00	1611.90	+1517.90	500.00	594.00	+1017.90	+36.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95

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		O	S	R	Total					

1 2 3 4 5 6 7 8

State Share in CSS	Voted:	189.40	0.00	0.00	189.40	+178.96	55.55	65.99	+123.41	+34.84
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil  
Seeds

01 Central Plan/Centrally Sponsored Schemes	Voted:	16.20	0.00	0.00	16.20	+13.37	0.00	2.83	+13.37	+17.47
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	1.90	0.00	0.00	1.90	+1.59	0.00	0.31	+1.59	+16.32
	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:	1637.00	222.00	0.00	1859.00	+1516.03	0.00	342.97	+1516.03	+18.45
	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:	520.50	13.54	0.00	534.04	+194.82	21.41	360.63	+173.41	+67.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	173.00	26.28	0.00	199.28	+158.39	0.00	40.89	+158.39	+20.52
	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:	383.45	7.49	0.00	390.94	+390.94	0.00	0.00	+390.94	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	44.92	101.17	0.00	146.09	+146.09	0.00	0.00	+146.09	+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	Voted:	99.18	0.00	-15.60	83.58	+83.58	0.00	0.00	+83.58	+0.00
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		O	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	
95	State Share in CSS	Voted:	11.74	0.00	15.60	27.34	+27.34	1.20	1.20	+26.14	+4.40
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

106 Other Live Stock  
Development

02	Special Component Plan for Scheduled Castes	Voted:	526.50	0.00	0.00	526.50	+11.62	11.01	525.88	+0.62	+99.88
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

113 Administrative  
Investigation and  
Statistics

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

14 2404 Dairy Development

00

102 Dairy Development  
Projects

01	Central Plan/Centrally Sponsored Scheme	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	
02	Special Component Plan for Scheduled Castes	Voted:	361.18	60.00	0.00	421.18	+142.48	8.26	286.96	+134.22	+68.13
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	5.25	0.00	0.00	5.25	+5.25	0.00	0.00	+5.25	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

15 2405 Fisheries

00

101 Inland Fisheries

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Fisheries related programs	Voted:	200.00	0.00	0.00	200.00	+136.82	31.26	94.44	+105.56	+47.22
		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	+31.56	7.39	20.83	+24.17	+46.29
		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:	63.06	20.00	0.00	83.06	+83.06	0.00	0.00	+83.06	+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:	233.11	0.00	0.00	233.11	+154.45	5.97	84.63	+148.48	+36.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	7.00	1.54	0.00	8.54	+8.54	0.00	0.00	+8.54	+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:	400.00	0.00	0.00	400.00	+353.00	0.00	47.00	+353.00	+11.75
		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	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	40.00	0.00	0.00	40.00	+34.78	0.00	5.22	+34.78	+13.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental  
Forestry and Wild  
Life

Total of Voted: 23357.52 0.00 211059.32 +132424.68 8903.77 87538.41 +123520.91 +41.48

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
110	Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	228.00	0.00	0.00	228.00	+228.00	0.00	0.00	+228.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	18.40	0.00	0.00	18.40	+18.40	0.00	0.00	+18.40	+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:	500.00	0.00	0.00	500.00	+292.90	0.00	207.10	+292.90	+41.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	21.00	0.00	0.00	21.00	+0.00	2.00	23.00	-2.00	+109.52
		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 Grant for establishment of Mini Bank for Primary Co-operative Agriculture L	Voted:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2505 Rural Employment										
	02 Rurual Employment										
	101 National Rural Employment Programmes										
	01	Voted:	4050.00	0.00	0.00	4050.00	+2213.24	0.00	1836.76	+2213.24	+45.35

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		O	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	472.50	760.00	0.00	1232.50	+620.25	0.00	612.25	+620.25	+49.68
	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:	15655.83	0.00	0.00	15655.83	+12770.38	2351.52	5236.97	+10418.86	+33.45
		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:	1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
91	District Plan	Voted:	13277.00	0.00	0.00	13277.00	+1417.33	569.31	12428.98	+848.02	+93.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1826.51	266.66	0.00	2093.17	+1232.64	293.93	1154.46	+938.71	+55.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects (IFED)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 2701 Medium Irrigation-

80 General

001 Direction

03	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	03 Civil Construction Work	Voted:	300.00	0.00	0.00	300.00	+300.00	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 For flood protection operations	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	02 Assistance to UREDA for solar energy program	Voted:	100.00	0.00	0.00	100.00	+96.00	50.00	54.00	+46.00	+54.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	2851 Village and Small Industries										
	00										
	103 Handloom Industries										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+10.00	10.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	3452 Tourism										
	80 General										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+218.16	0.00	31.84	+218.16	+12.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2000.00	3000.00	0.00	5000.00	+3738.40	0.00	1261.60	+3738.40	+25.23
		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	+220.33	0.00	79.67	+220.33	+26.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	200.00	600.00	0.00	800.00	+659.82	0.00	140.18	+659.82	+17.52
		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
	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	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00



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		O	S	R	Total					

1 2 3 4 5 6 7 8

Grant-in-Aid to Technical University											
	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	+62.13	0.00	37.87	+62.13	+37.87
		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

26 4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

104 Community Health Centres

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

110 Hospitals and Dispensaries

02		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

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

27 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

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

28 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

	05 Urban Drinking Water	Voted:	181.50	0.00	0.00	181.50	+181.50	0.00	0.00	+181.50	+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:	11100.00	9946.18	0.00	21046.18	+11100.00	0.00	9946.18	+11100.00	+47.26
		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:	430.00	0.00	0.00	430.00	+430.00	27.11	27.11	+402.89	+6.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	1165.50	1105.13	0.00	2270.63	+1165.50	0.00	1105.13	+1165.50	+48.67

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

02 Sewerage and  
Sanitation

106 Sewerage Services

01	CSS	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
95	State Share in CSS	Voted:	210.00	0.00	0.00	210.00	+210.00	0.00	0.00	+210.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4217 Capital Outlay on  
Urban Development

03 Integrated  
Development of Small  
and Medium Towns

051 Construction

97	External aided projects	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

30 4225 Capital Outlay on  
Welfare of Scheduled  
Castes, Scheduled  
Tribes, other  
Backward Classes &  
Minorities

01 Welfare of Scheduled  
Castes

190 Investment in Public  
Sector and Other  
Undertakings.

Total of Charged:

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	310.88	0.00	0.00	310.88	+310.88	0.00	0.00	+310.88	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Industrial Training Centre Building for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Residential School in every District for Scheduled Caste Boys/girls	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Building Construction Rajkiya Ashram Paddti Vidhiyalaya	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	160.88	0.00	0.00	160.88	+160.88	0.00	0.00	+160.88	+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	Swrage Development Facilities in Scheduled Castes Dominated Areas	Voted:	3000.00	0.00	0.00	3000.00	+1649.24	155.89	1506.65	+1493.35	+50.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	281.86	0.00	0.00	281.86	+281.86	0.00	0.00	+281.86	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3.73	0.00	0.00	3.73	+3.73	0.00	0.00	+3.73	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4406 Capital Outlay on

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	04 Construction of Residential/non- residential Buildings of Forest Department	Voted:	360.01	0.00	0.00	360.01	+142.17	41.29	259.13	+100.88	+71.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	4515 Capital Outlay on other Rural Development Programmes										
	00										
	102 Community Development										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	3300.00	500.00	0.00	3800.00	+1123.80	35.88	2712.08	+1087.92	+71.37
		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	+57.00	0.00	5001.75	+57.00	+98.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	4700 Capital Outlay on Major Irrigation(1)										
	04 Construction of Tube- wells										
	001 District										
	02 Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+21.04	0.00	78.96	+21.04	+78.96
		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 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	06 Irrigation Canals under Construction/Other Schemes										
	001 District										
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+146.26	18.96	72.70	+127.30	+36.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	4702 Capital Outlay on Minor Irrigation										
	00										
	101 Surface Water										
	01 CSS	Voted:	2992.50	0.00	0.00	2992.50	+2964.11	0.00	28.39	+2964.11	+0.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+164.38	16.53	52.15	+147.85	+26.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	349.13	0.00	0.00	349.13	+349.13	0.00	0.00	+349.13	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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
36	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	103 Civil Works										
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+120.98	0.00	79.02	+120.98	+39.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other undertakings										
	03 Share Capital to PITCUL against REC Loans	Voted:	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
	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
38	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Works										
	02 Special Component Plan for Scheduled Caste	Voted:	6340.00	0.00	0.00	6340.00	+5032.69	478.21	1785.52	+4554.48	+28.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	5055 Capital Outlay on Road Transport										
	00										
	190 Investments in Public Sector and Other Undertakings										

Report on Expenditure of Grant Number 0030  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	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
40	5452	Capital Outlay on Tourism										
	80	General										
	104	Promotion and Publicity										
	04	State Sector	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
				187701.80	0.00	0.00	0.00	-0.07	0.00	0.07	-0.07	-100.00
				0.00								

Note:

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



Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	612.32	0.00	0.00	612.32	+612.32	0.00	0.00	+612.32	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	600.00	0.00	0.00	600.00	+356.80	0.00	243.20	+356.80	+40.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	66.73	0.00	0.00	66.73	+25.59	0.00	41.14	+25.59	+61.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	001 Direction and Administration										
	02 Establishment of Government Secondary Schools	Voted:	212.18	0.00	0.00	212.18	+91.38	13.77	134.57	+77.61	+63.42
		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:	70.00	0.00	0.00	70.00	+19.70	1.71	52.02	+17.98	+74.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	1867.18	0.00	0.00	1867.18	+1395.52	0.00	471.66	+1395.52	+25.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	217.84	0.00	0.00	217.84	+165.43	0.00	52.41	+165.43	+24.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

03 University and Higher  
Education

001 Direction and  
Administration

02	Strengthening of colleges	Voted:	9.90	0.00	0.00	9.90	+7.62	4.64	6.92	+2.98	+69.88
		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:	101.70	0.00	0.00	101.70	+101.70	0.00	0.00	+101.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	11.87	0.00	0.00	11.87	+11.87	0.00	0.00	+11.87	+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	2.48	2.48	+37.52	+6.20
		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:	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

3 2204 Sports and Youth  
Services

Total of Voted:

Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	10.00	0.00	0.00	10.00	+8.61	1.11	2.50	+7.50	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Directorate of Sports	Voted:	10.00	0.00	0.00	10.00	+6.20	0.89	4.69	+5.31	+46.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										
	001 Direction and Administration										
	02 Scheme for documentation,conservation and Upgradation of art and Culture of Sc	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	03 Purchase of Traditional Musical Instuments & Costumes	Voted:	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
5	2210 Medical and Public Health										
	03 Rural Health Services-Allopathy										
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1153.07	1785.00	0.00	2938.07	+1785.00	0.00	1153.07	+1785.00	+39.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Establishment of Community Health Centre	Voted:	344.26	0.00	0.00	344.26	+150.47	19.26	213.05	+131.21	+61.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Assistance to Leprosy Patients	Voted:	55.59	0.00	0.00	55.59	+20.35	0.50	35.74	+19.85	+64.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	134.52	203.00	0.00	337.52	+203.00	0.00	134.52	+203.00	+39.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

06	Establishment of Health Sub-centres (State financed)	Voted:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Rural Health  
Services-Other  
Systems of Medicine

102 Homeopathy

02	Special Component Plan for Scheduled Castes	Voted:	33.68	0.00	0.00	33.68	+11.60	2.37	24.44	+9.24	+72.58
		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:	112.00	0.00	0.00	112.00	+79.72	0.00	32.28	+79.72	+28.82
		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

Total of Charged:

Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

01	Central Plan/Centrally Sponsored Schemes	Voted:	300.34	0.00	0.00	300.34	+121.76	23.14	201.72	+98.62	+67.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.03	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

7 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

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

03	Integrated Development of Cities	Voted:	150.00	0.00	0.00	150.00	+0.82	0.00	149.18	+0.82	+99.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	100.00	0.00	0.00	100.00	+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:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5.00	0.00	0.00	5.00	+0.00	0.00	5.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

8 2220 Information and  
Publicity

60 Others

107 Song and Drama  
Services

Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

02	Song and theatrical plan	Voted:	15.00	0.00	0.00	15.00	+11.18	0.00	3.82	+11.18	+25.44
		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:	303.16	0.00	0.00	303.16	+301.89	0.00	1.28	+301.89	+0.42
		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:	214.97	0.00	0.00	214.97	+84.80	28.81	158.99	+55.98	+73.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Scheduled Tribes Commission	Voted:	72.75	0.00	0.00	72.75	+23.63	17.40	66.52	+6.23	+91.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	31.16	0.00	0.00	31.16	+18.30	1.38	14.23	+16.93	+45.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operation of Tribal Research Institute and Museum	Voted:	48.62	0.50	0.00	49.12	+47.84	1.87	3.15	+45.97	+6.42
		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:	1620.00	0.00	0.00	1620.00	+1620.00	0.00	0.00	+1620.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Integrated Tribal Development project	Voted:	43.87	0.00	0.00	43.87	+16.42	4.13	31.58	+12.29	+71.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Career Opportunities Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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

04	Shilpi Gram Yojana	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Projects for development of Scheduled Tribes	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Buxa and Raji Tribes	Voted:	100.00	0.00	0.00	100.00	+87.87	7.13	19.26	+80.74	+19.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	189.00	0.00	0.00	189.00	+189.00	0.00	0.00	+189.00	+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:	2184.05	472.66	0.00	2656.71	+2180.00	0.00	476.71	+2180.00	+17.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Ashram System School's Maintenance for Scheduled Tribes Students	Voted:	251.52	0.00	0.00	251.52	+163.65	14.77	102.63	+148.89	+40.81
		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:	2742.39	0.00	0.00	2742.39	+1603.45	239.03	1377.97	+1364.42	+50.25
		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	Establishment of Government Industrial Training Institutes	Voted:	563.18	0.00	0.00	563.18	+372.10	54.44	245.52	+317.66	+43.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Aided Libraries/hostels and Primary Schools	Voted:	1005.00	0.00	0.00	1005.00	+1005.00	0.00	0.00	+1005.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8		
	12 Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	231.00	0.00	0.00	231.00	+231.00	0.00	0.00	+231.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	283 Housing										
	02 Atal Awas Yojana	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	794 Special Central Assistance for Tribal Sub-Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	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 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	Voted:	500.00	0.00	0.00	500.00	+411.00	5.00	94.00	+406.00	+18.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230 Labour and Employment										
	02 Employment Service										
	001 Direction and Administration										
	02 (Establishment of Teaching guidance Centre	Voted:	35.25	0.00	0.00	35.25	+19.33	2.69	18.61	+16.64	+52.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Employment Services										
	02	Voted:	44.13	0.00	0.00	44.13	+30.65	0.00	13.48	+30.65	+30.56



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1 2 3 4 5 6 7 8

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

03 Training

003 Training of Craftsmen  
and Supervisors

03	Craftsman Training Scheme and Establishment	Voted:	20.88	0.00	0.00	20.88	+19.49	0.36	1.75	+19.13	+8.38
		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:	15.75	0.00	0.00	15.75	+15.75	0.00	0.00	+15.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95	State Share in CSS	Voted:	1.84	0.00	0.00	1.84	+1.84	0.00	0.00	+1.84	+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	+306.65	20.45	188.80	+286.20	+39.75
		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	+4.18	0.00	0.82	+4.18	+16.37
		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:	1402.95	0.00	0.00	1402.95	+700.34	42.54	745.15	+657.80	+53.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95		Voted:	125.04	0.00	0.00	125.04	+125.04	0.00	0.00	+125.04	+0.00
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	State Share in CSS									
	Charged:	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	+606.62	86.62	348.00	+520.00	+40.09
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Welfare of Aged, Infirm and Destitute									
	02 Old age pension									
	Voted:	2527.00	0.00	0.00	2527.00	+2040.70	630.01	1116.31	+1410.69	+44.18
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	200 Other Programmes									
	02 Kisan Pension Yojana									
	Voted:	125.00	0.00	0.00	125.00	+78.61	2.73	49.12	+75.88	+39.30
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Child Development Schemes State Government Honorarium on Scheduled Tribal cer									
	Voted:	355.36	146.30	0.00	501.66	+99.25	99.25	501.66	+0.00	+100.00
	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 Education Facilities for Independent Widows Children and Livelihood Grant									
	Voted:	3.53	0.00	0.00	3.53	+0.01	0.00	3.52	+0.01	+99.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped persons for their livelihood									
	Voted:	36.93	0.00	0.00	36.93	+0.00	0.00	36.93	+0.00	+100.00
	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:	103.69	0.00	0.00	103.69	-321.59	5.23	430.52	-326.83	+415.20
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS									
	Voted:	439.70	0.00	0.00	439.70	+21.44	12.35	430.61	+9.09	+97.93
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	102 National Family Benefit Scheme										
	01 Centrally sponsord scheme	Voted:	73.88	0.00	0.00	73.88	+5.32	1.54	70.10	+3.78	+94.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	70.95	200.00	0.00	270.95	+222.47	2.06	50.54	+220.41	+18.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	888.31	0.00	0.00	888.31	+824.74	0.00	63.57	+824.74	+7.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	97.84	0.00	0.00	97.84	+90.78	0.00	7.06	+90.78	+7.22
		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	+47.02	34.97	137.95	+12.05	+91.96
		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:	400.40	0.00	0.00	400.40	+385.90	250.00	264.50	+135.90	+66.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	31.09	0.00	0.00	31.09	+29.48	25.20	26.81	+4.28	+86.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Development of Oil Seeds										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2.70	0.00	0.00	2.70	+2.27	0.00	0.43	+2.27	+15.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	3			4	5	6	7	8		
95	State Share in CSS	Voted:	0.32	0.00	0.00	0.32	+0.27	0.00	0.05	+0.27	+15.63
		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:	190.00	22.00	0.00	212.00	+173.38	0.00	38.62	+173.38	+18.22
		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	+4.97	0.00	28.60	+4.97	+85.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Strengthening of state parks	Voted:	73.13	0.00	0.00	73.13	+33.92	8.86	48.07	+25.06	+65.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Tea Development Scheme	Voted:	12.00	0.00	0.00	12.00	+4.57	0.34	7.76	+4.24	+64.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Mulberry Agriculture and Silk Development	Voted:	4.00	0.00	0.00	4.00	+0.00	0.00	4.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Import of Fruit Plants for Dense Plantation	Voted:	4.00	0.00	0.00	4.00	+1.10	0.52	3.42	+0.58	+85.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid to Herb Research Institute	Voted:	6.00	0.00	0.00	6.00	+2.97	2.29	5.32	+0.68	+88.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Bee-farming Scheme	Voted:	17.29	0.00	0.00	17.29	+17.29	0.00	0.00	+17.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Silk textile development plan	Voted:	5.00	0.00	0.00	5.00	+0.00	0.00	5.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	3.00	0.00	0.00	3.00	+1.53	1.37	2.84	+0.16	+94.66
		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		Voted:	5.50	0.00	0.00	5.50	+2.70	1.20	4.00	+1.50	+72.71

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	Renovation of Old Horticulture	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	+6.07	1.00	21.93	+5.07	+81.22
		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:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	22.01	14.45	0.00	36.46	+32.17	0.00	4.29	+32.17	+11.77
		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:	192.26	8.00	0.00	200.26	+200.26	0.00	0.00	+200.26	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	24.30	55.72	0.00	80.02	+80.02	0.00	0.00	+80.02	+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:	51.30	0.00	0.00	51.30	+51.30	0.00	0.00	+51.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5.99	0.00	0.00	5.99	+5.99	0.56	0.56	+5.43	+9.41
		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	+1.26	1.26	56.70	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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03	State Animal Husbandry & Agriculture Areas	Voted:	17.64	0.00	0.00	17.64	+0.63	0.63	17.64	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Cattle Rearing Scheme	Voted:	34.20	0.00	0.00	34.20	+0.72	0.72	34.20	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative  
Investigation and  
Statistics

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

14 2404 Dairy Development

00

102 Dairy Development  
Projects

02	Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+10.53	0.00	9.47	+10.53	+47.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Dairy Development Scheme	Voted:	13.58	0.00	0.00	13.58	+1.22	0.31	12.67	+0.91	+93.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 2405 Fisheries

00

101 Inland Fisheries

02	Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	70.00	0.00	0.00	70.00	+41.08	11.10	40.02	+29.98	+57.17
		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	+16.24	4.80	8.56	+11.44	+42.80
		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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Forestry										
	101 Forest Conservation, Developm ent and Regeneration										
	02 Multipurpose plantation and conservation of forests	Voted:	200.00	0.00	0.00	200.00	+118.48	54.79	136.31	+63.69	+68.16
		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:	180.00	0.00	0.00	180.00	+172.75	0.00	7.25	+172.75	+4.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	21.00	0.00	0.00	21.00	+20.19	0.00	0.81	+20.19	+3.86
		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:	230.00	0.00	0.00	230.00	+230.00	0.00	0.00	+230.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	8.01	0.00	0.00	8.01	+8.01	0.00	0.00	+8.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2501 Special Programmes										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	for Rural Development										
	01 Integrated Rural Development Programme										
	003 Training (will cover TRYSEM Training of Rural Youth for Self Employment)										
	01 CSS	Voted:	1911.90	0.00	0.00	1911.90	+120.23	0.00	1791.67	+120.23	+93.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	203.06	179.66	0.00	382.72	+133.09	92.66	342.29	+40.43	+89.43
		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:	831.38	0.00	0.00	831.38	+444.69	0.00	386.69	+444.69	+46.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	290.98	0.00	0.00	290.98	+162.08	0.00	128.90	+162.08	+44.30
		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 Central Plan/Centrally Sponsored Scheme	Voted:	3960.01	0.00	0.00	3960.01	+274.51	0.00	3685.50	+274.51	+93.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:									



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1 2 3 4 5 6 7 8

Establishment		246.00	0.00	0.00	246.00	+0.00	0.00	246.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Member of Legislative Assembly Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
91 District Plan	Voted:	2150.00	0.00	0.00	2150.00	+333.18	89.93	1906.75	+243.25	+88.69
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	462.00	0.00	0.00	462.00	+0.00	0.00	462.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97 Eternal Aided Projects (IFED)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 2701 Medium Irrigation-

80 General

001 Direction

04 Small construction works in tubewell, canal, lift scheme	Voted:	20.00	0.00	0.00	20.00	+15.63	4.03	8.40	+11.60	+42.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

22 2711 Flood Control and Drainage

01 Flood Control

103 Civil Works

02 For flood protection works	Voted:	20.00	0.00	0.00	20.00	+20.00	71.89	71.89	-51.89	+359.45
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 other

103 na

03	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
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1	2	3			4	5	6	7	8		
	Maintenance										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
23	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	02 Assistance to UREDA for solar energy program	Voted:	5.00	0.00	0.00	5.00	+5.00	5.00	5.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assistance to UREDA for solar Photovoltaic scheme	Voted:	5.00	0.00	0.00	5.00	+2.20	0.00	2.80	+2.20	+56.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	2851 Village and Small Industries										
	00										
	103 Handloom Industries										
	04 Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes	Voted:	10.00	0.00	0.00	10.00	+5.00	5.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	Voted:	50.00	0.00	0.00	50.00	+50.00	2.52	2.52	+47.48	+5.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	200.00	0.00	0.00	200.00	+119.43	0.00	80.57	+119.43	+40.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
26	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	720.00	4777.42	0.00	5497.42	+1990.41	0.00	3507.01	+1990.41	+63.79
		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
	95 State Share in CSS	Voted:	84.00	80.00	0.00	164.00	+138.49	0.00	25.51	+138.49	+15.55
		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:	350.00	0.00	0.00	350.00	+325.44	0.00	24.56	+325.44	+7.02
		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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Engineering/Technical Colleges and Instiutes										
	03 Pant College of Technology, Pant Nagar	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 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										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 Youth Hostels										
	02 Pradesik Vikas Dal	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Sports Stadium										
	03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+48.82	0.00	51.18	+48.82	+51.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Art and Culture										
	800 Other Expenditure										
	02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	4215 Capital Account of Water Supply and Sanitation										
	01 Water Supply										
	102 Rural Water Supply										
	01 Central Plan/centrally Sponsored Scheme	Voted:	2491.38	1314.73	0.00	3806.11	+2491.38	0.00	1314.73	+2491.38	+34.54
		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
	95 State Share in CSS	Voted:	290.66	146.00	0.00	436.66	+290.58	0.00	146.08	+290.58	+33.45
		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:	568.80	0.00	0.00	568.80	+568.80	0.00	0.00	+568.80	+0.00

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1	2	3			4	5	6	7	8	

CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	66.36	0.00	0.00	66.36	+66.36	0.00	0.00	+66.36	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

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

02 Welfare of Scheduled  
Tribes

190 Investment in Public  
Sector and Other  
Undertakings

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

277 Education

05	Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	Voted:	100.00	0.00	0.00	100.00	+56.63	0.00	43.37	+56.63	+43.37
		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	+177.19	3.19	76.00	+174.00	+30.40
		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:	100.00	0.00	0.00	100.00	+100.00	20.69	20.69	+79.31	+20.69
		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:	9.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	+0.00
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For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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		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:	450.00	0.00	0.00	450.00	+379.52	0.00	70.48	+379.52	+15.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Directorate of Welfare for Scheduled Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	1.05	0.00	0.00	1.05	+1.05	0.00	0.00	+1.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4401 Capital Outlay on  
Crop Husbandry

00

119 Horticulture and  
Vegetable Crops

04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	850.00	0.00	0.00	850.00	+850.00	0.00	0.00	+850.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

30 4515 Capital Outlay on  
other Rural  
Development  
Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	205.02	0.00	0.00	205.02	+205.02	0.00	0.00	+205.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	1065.00	0.00	0.00	1065.00	+12.00	0.00	1053.00	+12.00	+98.87

Report on Expenditure of Grant Number 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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	Construction of Residential/non-residential Buildings for Publicity Training Centres	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:	400.00	0.00	0.00	400.00	+0.00	0.00	400.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

03	My Village My Road	Voted:	200.00	0.00	0.00	200.00	+78.29	5.32	127.02	+72.98	+63.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4700 Capital Outlay on Major Irrigation(1)

04 Construction of Tube-wells

001 District

02	Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+141.08	0.00	58.92	+141.08	+29.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Irrigation Canals under Construction/Other Schemes

001 District

02	Other maintenance expenses	Voted:	300.00	0.00	0.00	300.00	+292.42	35.05	42.63	+257.37	+14.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4702 Capital Outlay on Minor Irrigation

00

101 Surface Water

01		Voted:	270.00	0.00	0.00	270.00	+236.33	0.00	33.67	+236.33	+12.47
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Report on Expenditure of Grant Number 0031  
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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Other maintenance expenses	Voted:	90.00	0.00	0.00	90.00	+71.67	14.49	32.82	+57.18	+36.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	31.50	0.00	0.00	31.50	+31.50	0.00	0.00	+31.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Ground Water

02	Special Component Plan for SCs	Voted:	50.00	0.00	0.00	50.00	+50.00	27.60	27.60	+22.40	+55.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	.C. o.n.s.tr.u. c.t.io.n of Gool, Hauz,Piplines in Tribal Areas	Voted:	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

33 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

103 Civil Works

03	Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 4801 Capital Outlay on  
Power Projects

05 Transmission and  
Distribution

190 Investments in Public  
Sector and other  
undertakings

05	Investment in ADB financed Scheme	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 0031  
For the month of 01-2022 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3	4	5	6	7	8				
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
97	External Aided Projects	Voted:	115.74	0.00	0.00	115.74	+115.74	0.00	0.00	+115.74	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

35 5054 Capital Outlay on  
Roads and Bridges

04 District & Other  
Roads

337 Road Works

02	Special Component Plan for Scheduled Caste	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Sector	Voted:	4500.00	0.00	0.00	4500.00	+2719.06	296.90	2077.84	+2422.16	+46.17
		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

796 Tribal Area Sub-Plan

02	Running Work	Voted:	259.90	0.00	0.00	259.90	+0.02	0.00	259.88	+0.02	+99.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	New construction	Voted:	26.63	0.00	0.00	26.63	+0.00	0.00	26.63	+0.00	+99.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

36 5055 Capital Outlay on  
Road Transport

00

190 Investments in Public  
Sector and Other  
Undertakings

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1	2	3			4	5	6	7	8			
	03	Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	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
	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
37	5452	Capital Outlay on Tourism										
	80	General										
	104	Promotion and Publicity										
	02	Special Component Plan ST/SC	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	State Sector	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
				55180.11	9405.44	0.00	64585.55	+37668.23	2423.84	29341.16	+35244.39	+45.43
				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.