

Report on Expenditure of Grant Number 0001
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Legislative Assembly	Voted:	3445.21	0.00	0.00	3445.21	+2420.88	357.54	1381.87	+2063.34	+40.11
		Charged:	237.22	0.00	0.00	237.22	+173.89	14.12	77.45	+159.77	+32.65
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	3257.23	0.00	0.00	3257.23	+2102.31	441.13	1596.05	+1661.18	+49.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		7762.44	0.00	0.00	7762.44	+5583.19	798.67	2977.92	+4784.52	+38.36
	Total of Charged:		237.22	0.00	0.00	237.22	+173.89	14.12	77.45	+159.77	+32.65

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0002
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice-President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrator of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	724.83	0.00	0.00	724.83	+502.20	92.15	314.78	+410.05	+43.43
	101 Emoluments and Allowances of the Governor/Administrator 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	+24.50	7.00	24.50	+17.50	+58.33
	102 Discretionary Grants										
	03 Discretionary Grants by Governor	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	50.00	0.00	0.00	50.00	+47.03	1.14	4.10	+45.90	+8.21
	103 Househeld Establishment										
	02 Employee category	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	23.07	0.00	0.00	23.07	+15.96	2.84	9.95	+13.12	+43.13
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	268.31	0.00	0.00	268.31	+178.70	28.87	118.48	+149.83	+44.16
	04 Grant of Maintenance and Renewal of Decorations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	05 Special grant for renewal of Curtains	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0002
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	5
105 Medical Facilities											
	03 Medical Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60.86	0.00	0.00	60.86	+44.07	7.04	23.83	+37.03	+39.16
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	+3.88	0.57	4.00	+3.30	+54.77
	04 Hospitality Allowances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.68	0.00	0.00	0.68	+0.68	0.00	0.00	+0.68	+0.00
107 Expenditure from Contract Allowance											
	03 Expenses from Contract Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	+7.70	0.58	2.88	+7.12	+28.76
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	+8.93	0.20	1.27	+8.73	+12.72
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			1197.07	0.00	0.00	1197.07	+833.67	140.39	503.79	+693.28	+42.09

Note:

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

Report on Expenditure of Grant Number 0003
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly	Voted:	440.00	0.00	0.00	440.00	+309.71	48.90	179.19	+260.81	+40.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Amount of Income Tax Payable to the Government of India charged from the State Government	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	260.00	0.00	0.00	260.00	+260.00	13.40	13.40	+246.60	+5.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Guest expenses in chief minister's office	Voted:	200.00	0.00	0.00	200.00	+186.57	14.85	28.29	+171.71	+14.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Discretionary Grant by Ministers										
	03 Discretionary Grant by Chief Minister	Voted:	2000.00	0.00	0.00	2000.00	+1326.54	40.41	713.87	+1286.13	+35.69
		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'ble Chief Minister's Announcements etc.	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	110.00	0.00	0.00	110.00	+85.00	0.00	25.00	+85.00	+22.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Miscellaneous Expenditure by Ministers & Deputy Ministers	Voted:	500.20	0.00	0.00	500.20	+499.39	41.22	42.03	+458.17	+8.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on										

Report on Expenditure of Grant Number 0003
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R						Total	5
	Public Works										
	60 Other Buildings										
	800 Other Expenditure										
	02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc.	Voted:	6000.00	0.00	0.00	6000.00	+5639.49	320.13	680.64	+5319.36	+11.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		10020.20	0.00	0.00	10020.20	+8816.70	478.91	1682.41	+8337.79	+16.79
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0004
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2014 Administration of Justice										
	00										
	102 High Courts										
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
		Charged:	5050.00	0.00	0.00	5050.00	+3588.57	553.38	2014.81	+3035.19	+39.90
	105 Civil and Session Courts										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	123.30	0.00	0.00	123.30	+65.84	2.16	59.62	+63.68	+48.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District and Session Judge	Voted:	13964.20	0.00	0.00	13964.20	+9858.85	1626.86	5732.21	+8231.99	+41.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Family Court	Voted:	1262.37	0.00	0.00	1262.37	+951.95	88.22	398.64	+863.73	+31.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Court of Railway Magistrate	Voted:	70.89	0.00	0.00	70.89	+55.36	6.35	21.88	+49.01	+30.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Criminal Courts										
	03 Regular Establishment	Voted:	2471.72	0.00	0.00	2471.72	+1834.92	244.67	881.47	+1590.25	+35.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Legal Advisers and Counsels										
	03 Advocate General	Voted:	1887.38	0.00	0.00	1887.38	+1252.59	170.80	805.60	+1081.78	+42.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1372.55	0.00	0.00	1372.55	+970.35	63.00	465.20	+907.35	+33.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Uttarakhand State Low Commission	Voted:	14.40	0.00	0.00	14.40	+11.08	0.74	4.06	+10.34	+28.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0004
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

800 Other Expenditure

04	Public Service Tribunal	Voted:	717.75	0.00	0.00	717.75	+566.34	63.00	214.41	+503.34	+29.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Legal Service Authority	Voted:	361.50	0.00	0.00	361.50	+303.14	21.57	79.92	+281.58	+22.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	District Legal Service Authority	Voted:	833.50	0.00	0.00	833.50	+631.24	45.26	247.52	+585.98	+29.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Office of the Chief Administrator, Nainital	Voted:	33.05	0.00	0.00	33.05	+25.60	1.27	8.72	+24.33	+26.38
		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	+9.64	0.00	15.36	+9.64	+61.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Judicial and Legal Academy	Voted:	399.31	0.00	0.00	399.31	+292.18	28.08	135.21	+264.10	+33.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	370.75	0.00	0.00	370.75	+338.40	8.45	40.80	+329.95	+11.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	State Legal Assistance Fund	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	4000.00	0.00	0.00	4000.00	+3993.80	0.00	6.20	+3993.80	+0.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Residential/Non-residential Buildings	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00

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1	2	0	S	R	Total	4	5	6	7	8

Construction work in the State Administrative Academy, Nainital		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			29497.67	0.00	0.00	29497.67	+22751.28	2370.42	9116.82	+20380.85	+30.91
Total of Charged:			5050.00	0.00	0.00	5050.00	+3588.57	553.38	2014.81	+3035.19	+39.90

Note:

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

Report on Expenditure of Grant Number 0005
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	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:	1200.00	0.00	0.00	1200.00	+1173.92	7.53	33.61	+1166.39	+2.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)	Voted:	90.00	0.00	0.00	90.00	+68.72	3.20	24.48	+65.52	+27.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment Expenditure of Election (50% Centrally Sponsored)	Voted:	1360.87	0.00	0.00	1360.87	+974.82	134.42	520.47	+840.40	+38.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Charges for conduct of Elections to Parliament										
	03 General Election	Voted:	350.07	0.00	0.00	350.07	+327.57	0.00	22.50	+327.57	+6.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 By-election	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Charges for conduct of elections to State/Union Territory Legislature										
	03 General Election-State Legislative Assembly	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 By-election State Legislative Assembly	Voted:	42.03	0.00	0.00	42.03	+27.03	0.00	15.00	+27.03	+35.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Charges for conduct of election to Panchyats										
	02	Voted:									

Report on Expenditure of Grant Number 0005
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R					

	State Election Commission (for local bodies etc.)	321.13	0.00	0.00	321.13	+227.49	18.15	111.79	+209.34	+34.81
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Election Commission district level	1176.33	0.00	0.00	1176.33	+1149.76	24.08	50.65	+1125.68	+4.31
	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	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	5540.63	0.00	0.00	5540.63	+4949.51	187.37	778.50	+4762.13	+14.05
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0006
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month (Col 5 in previous)	Progressive Expenditure upto the current month (Col 6 in previous)	Available Balance (+) Over Spent (-) (Col 8 in previous)	% of expenditure (Col 9) to total Grant or Appropriation
		0	S	R					

1 2029 Land Revenue

00

001 Direction and Administration

03	Land Acquisition-General Revenue Expenses	Voted:	543.34	0.00	0.00	543.34	+394.07	42.08	191.35	+351.99	+35.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Strengthening of Revenue Police	Voted:	42.01	0.00	0.00	42.01	+42.01	0.00	0.00	+42.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Land acquisition rehabilitation and resettlement authority	Voted:	76.31	0.00	0.00	76.31	+55.05	5.41	26.67	+49.64	+34.94
		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 Miscellaneous Government Dues	Voted:	7983.28	0.00	0.00	7983.28	+4566.41	718.83	4135.70	+3847.58	+51.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Land Records

01	Central Plan/Centrally Sponsored Schemes	Voted:	2042.34	0.00	0.00	2042.34	+2028.70	3.41	17.05	+2025.29	+0.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	District Establishment	Voted:	14905.65	0.00	0.00	14905.65	+9539.60	1296.81	6662.86	+8242.79	+44.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	National Land Resources Management Work	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Expenditure on written test for selection/training of Revenue Sub inspector (Patwari/Accountant)	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Revenue	Voted:	157.80	0.00	0.00	157.80	+127.99	11.87	41.68	+116.12	+26.41
		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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	099 Board of Revenue										
	02 Revenue Commissioner Establishment	Voted:	487.76	0.00	0.00	487.76	+346.65	54.20	195.31	+292.45	+40.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2053 District Administration										
	00										
	093 District Establishments										
	03 Establishment of Collectorate	Voted:	16347.78	0.00	0.00	16347.78	+11327.92	1458.02	6477.88	+9869.90	+39.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Untied Fund on the disposal of District Magistrate	Voted:	1625.00	0.00	0.00	1625.00	+1300.36	45.00	369.64	+1255.36	+22.75
		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 session in the Fairsen (Bhardisain) district Char	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Commissioners										
	03 Headquarter	Voted:	619.36	0.00	0.00	619.36	+460.73	40.04	198.67	+420.69	+32.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2062 Vigilance										
	00 vigilance										
	103 Lokayukata/Up-Lokayukata										
	02 Lok aayukt organisation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	367.25	0.00	0.00	367.25	+286.05	28.82	110.03	+257.22	+29.96
	105 Other Vigilance Agencies										

Report on Expenditure of Grant Number 0006
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	5
02	Vigilance Establishment	Voted:	1275.10	0.00	0.00	1275.10	+929.98	113.99	459.11	+815.99	+36.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Suraj, corruption eradication and public service department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Right to Service Commission	Voted:	281.51	0.00	0.00	281.51	+230.09	17.80	69.23	+212.28	+24.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2070 Other Administrative Services										
	00										
	003 Training										
03	State Administrative Academy, Nainital	Voted:	873.71	0.00	0.00	873.71	+680.42	70.77	264.05	+609.66	+30.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Training under RTI	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Special Commission of Enquiry										
03	State Commission & Committee	Voted:	7.16	0.00	0.00	7.16	+7.16	0.00	0.00	+7.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Civil Defence										
03	Establishment (25 per cent Centrally Sponsored)	Voted:	97.90	0.00	0.00	97.90	+73.15	8.10	32.85	+65.05	+33.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Home Guards										
03	General Establishment	Voted:	10139.70	0.00	0.00	10139.70	+6564.56	813.52	4388.66	+5751.04	+43.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Part Payment of Expenditure by Government of India (25 per cent)	Voted:	1119.56	0.00	0.00	1119.56	+787.91	111.30	442.96	+676.60	+39.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
05	Election of Parliament	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Home Guards Welfare Fund	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Payment of Premium for the Insurance of Home guards	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Arrangment of Kumboh Mela	Voted:	1900.50	0.00	0.00	1900.50	+1900.50	0.00	0.00	+1900.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
13	Establishment of Information Commission	Voted:	379.49	0.00	0.00	379.49	+252.28	22.21	149.42	+230.07	+39.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Panel formation for Right to Information	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Police recruitment and other operational Programmes	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2245 Relief on account of Natural Calamities										
	05 State Disaster Response Fund										
	101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund										
01	Central Plan/Centrally Sponsored Scheme	Voted:	70000.00	0.00	0.00	70000.00	+70000.00	0.00	0.00	+70000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster relief fund expenditure	Voted:	40000.00	0.00	0.00	40000.00	+28261.16	3922.49	15661.33	+24338.67	+39.15
		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 0006
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
901	Deduct - Amount not from Calamity Relief Fund									
01	Central Plan/Centrally Sponsored Scheme	Voted: - 70000.00	0.00	0.00	- 70000.00	- 70000.00	0.00	0.00	- 70000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
80	General									
102	Management of Natural Disasters, Contingency Plans in disaster prone areas									
01	Central Plan/Centrally Sponsored Scheme	Voted: 700.01	0.00	0.00	700.01	+700.01	16.80	16.80	+683.21	+2.40
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster Management Authority	Voted: 903.01	0.00	0.00	903.01	+676.74	1.83	228.10	+674.91	+25.26
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Rehabilitation of the households affected by natural disasters	Voted: 2000.00	0.00	0.00	2000.00	+2000.00	229.50	229.50	+1770.50	+11.48
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Operation of District Emergency Center	Voted: 563.01	0.00	0.00	563.01	+470.24	12.24	105.01	+458.00	+18.65
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	District Disaster Management Authority	Voted: 579.54	0.00	0.00	579.54	+491.91	20.16	107.79	+471.75	+18.60
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Tambakani Nala shoot Treatment work under Vrunawat mountain	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Retrofitting of government office to protect against earthquakes and other disasters	Voted: 700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	State relief fund	Voted: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Disaster reduction fund	Voted: 1300.00	0.00	0.00	1300.00	+1046.24	96.11	349.87	+950.13	+26.91
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month (Col 5 in pre	Progressive Expenditure upto the current month (Col 6 in pre	Available Balance (+) Over Spent amount (-) (Col 8 in pre	%of expenditure (Col 9) to total Grant or Appropriation		
		0	S	R						Total	4
97	External Aided schemes (SDMA)	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
01	Central Plan/Centrally Sponsored Scheme	Voted:	6450.00	0.00	0.00	6450.00	+6450.00	0.00	0.00	+6450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2506 Land Refor ns										
	00										
	102 Consol idat ion of Holi dings(2)										
03	kheton kee chakabandee	Voted:	1412.55	0.00	0.00	1412.55	+916.10	94.70	591.16	+821.39	+41.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	4059 Capital Outlay on Publ ic Works										
	60 Other Bui ldings										
	051 Construction										
03	Construction of Residential/non-residential Buildings of Tehsils	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Construction of Collectorate Buildings	Voted:	100.00	0.00	0.00	100.00	+75.00	0.00	25.00	+75.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Construction of Patwari Chowkies	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Construction of non-residential building of headquarter of district home guards offices, district train	Voted:	150.00	0.00	0.00	150.00	+150.00	33.36	33.36	+116.64	+22.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Construction of building of Uttarakhand Right to Service	Voted:	46.72	0.00	0.00	46.72	+46.72	0.00	0.00	+46.72	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
15	Rehabilitation of damaged assets with disaster for District Collectors	Voted: 2600.00	0.00	0.00	2600.00	+2425.51	87.69	262.18	+2337.82	+10.08
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction work in ATI	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted: 30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	4250 Capital Outlay on Other Social Services									
	00									
	101 Natural Calamities									
02	Treatment of Varunavat Pravat Under Tambakhani nala shut	Voted: 800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance of District Disaster Management Centers	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Disaster Management Authority	Voted: 200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:	153458.26	0.00	0.00	153458.26	+121073.33	9348.25	41733.18	+111725.08	+27.20
	Total of Charged:	367.25	0.00	0.00	367.25	+286.05	28.82	110.03	+257.22	+29.96

Note:

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

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps- Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+79.34	0.43	1.08	+78.92	+1.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Stamps- Non- Judicial										
	101 Cost of stamps										
	03 Non-judicial Stamps	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	500.00	0.00	0.00	500.00	+497.68	3.29	5.61	+494.39	+1.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Registration										
	001 Direction and Administration										
	03 Headquarter	Voted:	423.35	0.00	0.00	423.35	+346.80	29.66	106.21	+317.14	+25.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1085.25	0.00	0.00	1085.25	+787.59	105.60	403.26	+681.99	+37.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00

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(Rupees in Lakhs)

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1	2	0	S	R	Total	4	5	6	7	8

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

2 2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

04	Establishment of Commercial Tax Authority	Voted:	164.86	0.00	0.00	164.86	+118.53	17.21	63.54	+101.32	+38.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

05	Returns under Value Added Tax (VAT)	Voted:	3000.00	0.00	0.00	3000.00	+2811.07	11.46	200.39	+2799.61	+6.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2043 Collection Charges under State Goods and Services Tax

00 Collection Charges under State Goods and Services Tax

001 Direction and Administration

03	Establishment	Voted:	1137.73	0.00	0.00	1137.73	+834.59	102.02	405.16	+732.57	+35.61
		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:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06	Insurance Scheme for Registered Dealers	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Collection Charges

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		0	S	R					

1 2 3 4 5 6 7 8

03	Commercial Tax Establishment	Voted:	9106.88	0.00	0.00	9106.88	+6123.30	807.37	3790.96	+5315.92	+41.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Interest paid on delayed Refunds of SGST

02	Interest paid on delayed Refunds of SGST	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

02	State share in GSTN	Voted:	450.00	0.00	0.00	450.00	+235.00	0.00	215.00	+235.00	+47.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2045 Other Taxes and Duties on Commodities and Services

00

103 Collection Charges- Electricity Duty

03	Directorate of Electricity Security	Voted:	248.54	0.00	0.00	248.54	+175.42	17.95	91.07	+157.47	+36.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 2047 Other Fiscal Services

00

103 Promotion of small Savings

03	State Small Saving Organisation	Voted:	505.99	0.00	0.00	505.99	+376.39	42.72	172.32	+333.67	+34.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03		Voted:	172.60	0.00	0.00	172.60	+133.64	16.98	55.95	+116.65	+32.41
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		0	S	R					

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

6 2048 Appropriation for reduction or avoidance of Debt
00

797 Transfer from to Reserved Funds and Deposited Accounts

03	Transferring of Consolidated Debt clearance Fund of the State Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
04	Transfer of Securities to Corresponding Debt Redemption Fund given by the State Governr	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00

7 2049 Interest Payments
01 Interest on Internal Debt

101 Interest on Market Loans

21	State Development Loan received in the year 2010-11	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	8406.40	0.00	0.00	8406.40	+4203.15	0.00	4203.25	+4203.15	+50.00
22	State Development Loan received in 2011-12	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	12158.00	0.00	0.00	12158.00	+8085.75	1999.50	6071.75	+6086.25	+49.94
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	+8775.25	0.00	6666.75	+8775.25	+43.17
24	State Development Loan received in 2013-14	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	24240.00	0.00	0.00	24240.00	+16970.00	4850.00	12120.00	+12120.00	+50.00
25		Voted:									

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		0	S	R	Total	4	5	6	7	8
	State Development Loan received in the year 2014-15	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	19561.00	0.00	0.00	19561.00	+16931.75	3026.25	5655.50	+13905.50	+28.91
26	State Development Loan, Receive in year 2015-16	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	29934.00	0.00	0.00	29934.00	+17879.50	2040.00	14094.50	+15839.50	+47.09
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	+27966.38	8497.50	21327.02	+19468.88	+52.28
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	+24551.90	8216.95	35154.45	+16334.95	+68.28
29	State Development Loans, which was received in 2018-19	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	52895.50	0.00	0.00	52895.50	+35749.32	8093.75	25239.93	+27655.57	+47.72
30	Market loan received in the financial year 2019-20	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	45852.00	0.00	0.00	45852.00	+35642.00	6338.50	16548.50	+29303.50	+36.09
31	Market loan received in the financial year 2020-21	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
115 Interest on Aarthopay 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	+3815.85	28.89	213.04	+3786.96	+5.33
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	+77701.10	9398.10	31697.00	+68303.00	+31.70
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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		0	S	R						
1	2	3			4	5	6	7	8	

	Interest on Loan received from National Co-operative Development Corporation	Charged:	1400.00	0.00	0.00	1400.00	+1400.00	0.00	0.00	+1400.00	+0.00
04	Interest on Erstwhile Uttar Pradesh Negotiable Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
07	Loan received from NABARD and Interest on Other	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	37000.00	0.00	0.00	37000.00	+31927.06	5004.42	10077.35	+26922.65	+27.24
11	Interest on Loan Liabilities due to partition of UP State Legislature	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
12	Interest on Loans received from R.E.C.	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00

305 Management of Debt

03	Expenditure on Loan Management	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	600.00	0.00	0.00	600.00	+560.30	376.02	415.72	+184.28	+69.29

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

104 Interest on State Provident Funds

03	Provident Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	67330.00	0.00	0.00	67330.00	+67330.00	0.00	0.00	+67330.00	+0.00
04	Interest on Provident Fund of IAS Officers	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
05	Interest on Contributory Provident Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	330.00	0.00	0.00	330.00	+330.00	0.00	0.00	+330.00	+0.00
06	Interest on Contributory Provident Pension Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

108 Interest on Insurance and Pension Fund

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

03	Interest on Employees Group Insurance Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	330.00	0.00	0.00	330.00	+330.00	0.00	0.00	+330.00	+0.00

04 Interest on Loans and Advances from Central Government-

101 Interest on loan for State/Union Territory Plan Schemes

03	Share of Interest on Central Government Loans under UP Reorganisation Act, 2000	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	6100.00	0.00	0.00	6100.00	+4057.32	680.84	2723.52	+3376.48	+44.65

05 Interest on Reserve Funds

105 Interest on General and other Reserve Funds

02	Interest on State Disaster Response Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00

60 Interest on Other Obligations-

101 Interest on Deposits

03	Interest on Employees Provident (balance as per PLA of Treasuries)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	17500.00	0.00	0.00	17500.00	+15573.40	941.71	2868.31	+14631.69	+16.39

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	+33.06	0.82	2.77	+32.23	+7.90

04	Payment on Interest on late payments of Pension/leave Encashment	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00

05		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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		0	S	R					

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 camp fund	Voted:	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00

8 2052 Secretariat - General Services

00

090 Secretariat

03	Secretariat-Establishment	Voted:	15846.25	0.00	0.00	15846.25	+9969.06	2182.55	8059.74	+7786.51	+50.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extension of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+3.00	0.61	0.61	+2.39	+20.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Residence Commissioner, New Delhi	Voted:	136.12	0.00	0.00	136.12	+105.05	13.72	44.79	+91.33	+32.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Expenditure on National Festivals and Feasts	Voted:	40.00	0.00	0.00	40.00	+36.02	0.00	3.98	+36.02	+9.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Secretariat Training & Management Institute	Voted:	41.03	0.00	0.00	41.03	+38.20	0.00	2.84	+38.20	+6.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Legal Cell	Voted:	90.69	0.00	0.00	90.69	+69.30	8.99	30.37	+60.32	+33.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Honorarium to Private Staff of Speaker	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-Aid for various Sports Tournaments in Secretariat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
18	Chief Minister's Office	Voted:	170.03	0.00	0.00	170.03	+148.82	8.06	29.27	+140.76	+17.21
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Gopan Vibhag	Voted:	5.00	0.00	0.00	5.00	+2.12	0.00	2.88	+2.12	+57.52
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
091 Attached Offices											
03	State-Estate Department	Voted:	6827.78	0.00	0.00	6827.78	+5517.08	410.84	1721.55	+5106.23	+25.21
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Directorate of Budget, Treasury Planning and Resources	Voted:	151.44	0.00	0.00	151.44	+113.67	6.63	44.40	+107.04	+29.32
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Lump-sum arrangement for surplus Staff of various Departments in different Districts	Voted:	56.17	0.00	0.00	56.17	+35.69	3.21	23.69	+32.48	+42.17
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Inspection Offices	Voted:	71.79	0.00	0.00	71.79	+52.04	4.43	24.18	+47.61	+33.68
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Institutional Finance Cell	Voted:	54.75	0.00	0.00	54.75	+51.50	0.50	3.75	+51.00	+6.84
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Directorate of Finance Commission	Voted:	173.34	0.00	0.00	173.34	+109.19	16.19	80.34	+93.00	+46.35
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Finance Audit Cell	Voted:	65.89	0.00	0.00	65.89	+42.68	2.08	25.29	+40.60	+38.38
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Pay Commission Cell	Voted:	93.39	0.00	0.00	93.39	+58.43	6.66	41.62	+51.77	+44.57
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	D.b.t. cell	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
092 Other Offices											
02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	200.00	0.00	0.00	200.00	+196.10	5.70	9.60	+190.40	+4.80
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.42	0.42	-0.42	-100.00
03											

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month (Col 5 in previous)	Progressive Expenditure upto the month (Col 6 in previous)	Available Balance (+) Over Spent (-) (Col 8 in previous)	% of expenditure (Col 9) to total Grant or Appropriation
		0	S	R					

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	+348.02	30.31	32.28	+317.72	+9.22

9 2054 Treasury and Accounts Administration

00

003 Training

03 Financial Training and Research Institution	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97 Project Funded by USDAID	Voted:	6000.00	0.00	0.00	6000.00	+6000.00	0.00	0.00	+6000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

095 Directorate of Accounts and Treasuries

01 Central Plan/Centrally Sponsored Scheme	Voted:	57.14	0.00	0.00	57.14	+57.14	0.00	0.00	+57.14	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Establishment of Treasury and Financial Services	Voted:	632.25	0.00	0.00	632.25	+421.64	75.31	285.92	+346.33	+45.22
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Establishment of Departmental Accounts	Voted:	204.64	0.00	0.00	204.64	+146.40	21.10	79.35	+125.29	+38.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 PFMS/DBT for handling	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Financial data center	Voted:	200.00	0.00	0.00	200.00	+133.20	10.61	77.40	+122.60	+38.70
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

097 Treasury Establishment

03 Treasury Establishment	Voted:	7714.73	0.00	0.00	7714.73	+5433.01	757.93	3039.65	+4675.08	+39.40
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R					
1	2	3			4	5	6	7	8

04	Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	158.49	0.00	0.00	158.49	+96.97	21.55	83.07	+75.42	+52.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

098 Local Fund Audit

05	Accounts Organisation of District Panchayats & Regional Committee	Voted:	286.99	0.00	0.00	286.99	+185.34	38.65	140.30	+146.69	+48.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Directorate of Audit	Voted:	1160.50	0.00	0.00	1160.50	+829.69	118.81	449.62	+710.88	+38.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

10 2071 Pension and Other Retirement Benefits

01 Civil

101 Superannuation and Retirement Allowances

03	Supranuation and Retirement Allowances	Voted:	179000.00	0.00	0.00	179000.00	+81326.19	20993.93	118667.74	+60332.26	+66.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttar Pradesh State Electricity Board before partition	Voted:	19000.01	0.00	0.00	19000.01	+8305.29	2285.15	12979.87	+6020.14	+68.32
		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:	75.00	0.00	0.00	75.00	+43.18	0.65	32.47	+42.53	+43.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Committed value of Pensions

03	Commutated Value of Pension	Voted:	65050.00	0.00	0.00	65050.00	+65050.00	0.00	0.00	+65050.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	UP State Electricity Board before Partition	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Commutation to the Employees of Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	07 Retired Employees from Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Compassionate allowance										
	03 Compassionate Allowance	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Gratuities										
	03 Gratuities	Voted:	56200.00	0.00	0.00	56200.00	+55620.22	138.47	718.25	+55481.75	+1.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 U.P. Electricity Board prior to partition	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Family Pensions										
	03 Family Pension	Voted:	87000.00	0.00	0.00	87000.00	+50917.04	8485.22	44568.18	+42431.82	+51.23
		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	+3418.11	509.94	2591.84	+2908.16	+47.12
		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	+20.03	0.08	7.06	+19.94	+26.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Pensionary charges in respect of High Court Judges										
	03 Contribution to Pension and Gratuities	Voted:	50.01	0.00	0.00	50.01	-32.30	0.00	82.31	-32.30	+164.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Contributions to										

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Pensions and Gratuities										
	03 Contribution to Pensions and Gratuities	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Contributions to Provident Funds										
	03 Contribution to Provident Funds	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Pension to Employees of State Aided Educational Institutions										
	03 Facilities to Aided Non-Government Higher Secondary Schools	Voted:	22000.01	0.00	0.00	22000.01	-10623.45	5997.83	38621.29	-16621.28	+175.55
		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 Aided Degree Coll	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pension to the teaching/Non-teaching Staff of Government Universities	Voted:	18000.01	0.00	0.00	18000.01	+10674.25	1486.69	8812.45	+9187.56	+48.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Retirement benefits to the Teaching/Non-teaching Staff of Basic Education	Voted:	72500.01	0.00	0.00	72500.01	+51533.15	4878.69	25845.56	+46654.45	+35.65
		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	+1173.66	59.71	386.05	+1113.95	+25.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Leave Encashment Benefits										
	03 Leave Encashment benefits at Retirement/Dismissal	Voted:	32500.03	0.00	0.00	32500.03	+20911.15	2142.13	13731.02	+18769.01	+42.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for										

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1	2	3	4	5	6	7	8			
	Defined Contribution Pension Scheme									
	03 State Government Contribution	Voted: 60000.00 Charged: 0.00	0.00 0.00	0.00 0.00	60000.00 0.00	+28829.69 +0.00	5384.53 0.00	36554.84 0.00	+23445.16 +0.00	+60.92 +0.00
	200 Other Pensions									
	03 Ex-gratia Pension to the Temporary Government Staff on being Blind or Handicapped during Service	Voted: 0.02 Charged: 0.00	0.00 0.00	0.00 0.00	0.02 0.00	+0.02 +0.00	0.00 0.00	0.00 0.00	+0.02 +0.00	+0.00 +0.00
	06 Payment to CRA under New Pension Scheme	Voted: 300.00 Charged: 0.00	0.00 0.00	0.00 0.00	300.00 0.00	+240.31 +0.00	0.00 0.00	59.69 0.00	+240.31 +0.00	+19.90 +0.00
	800 Other Expenditure									
	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Government	Voted: 2500.00 Charged: 0.00	0.00 0.00	0.00 0.00	2500.00 0.00	+1906.06 +0.00	169.96 0.00	763.90 0.00	+1736.10 +0.00	+30.56 +0.00
	08 Medical Facilities for IAS Pensioners	Voted: 80.00 Charged: 0.00	0.00 0.00	0.00 0.00	80.00 0.00	+80.00 +0.00	0.00 0.00	0.00 0.00	+80.00 +0.00	+0.00 +0.00
	09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service	Voted: 5.00 Charged: 0.00	0.00 0.00	0.00 0.00	5.00 0.00	+5.00 +0.00	0.00 0.00	0.00 0.00	+5.00 +0.00	+0.00 +0.00
11	2515 Other Rural Development Programmes									
	00									
	102 Community Development									
	91 District Plan	Voted: 51909.00 Charged: 0.00	0.00 0.00	0.00 0.00	51909.00 0.00	+42551.28 +0.00	5033.15 0.00	14390.87 0.00	+37518.13 +0.00	+27.72 +0.00
12	3435 Ecology and Environment									
	03 Environment Research and Ecological									

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

Regeneration

102 Environmental Planning and Coordination

02 Environment Directorate	Voted:	1292.50	0.00	0.00	1292.50	+1292.50	0.00	0.00	+1292.50	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 3451 Secretariat - Economic Services

00

092 Other Offices

03 Planning Establishment	Voted:	390.67	0.00	0.00	390.67	+261.10	42.21	171.77	+218.90	+43.97
	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	+287.14	0.00	12.86	+287.14	+4.29
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Establishment of Border (Seemant) Area Development Authority	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Formation of Project Development Fund	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Scheme for Strengthening of Training Programs	Voted:	425.00	0.00	0.00	425.00	+325.00	0.00	100.00	+325.00	+23.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10 Establishment of PPP Cell	Voted:	115.20	0.00	0.00	115.20	+55.20	0.00	60.00	+55.20	+52.08
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11 Youth commission Uttarakhand	Voted:	10.03	0.00	0.00	10.03	+10.03	0.00	0.00	+10.03	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 3454 Census, Surveys and Statistics

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
	01 Census									
	001 Direction and Administration									
	01 CSS	Voted: 2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Surveys and Statistics									
	112 Economic Advice and Statistics									
	03 Establishment of Economics and Statistics	Voted: 2183.25	0.00	0.00	2183.25	+1505.18	232.26	910.33	+1272.92	+41.70
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of twenty point program Implementation	Voted: 117.79	0.00	0.00	117.79	+77.64	6.20	46.36	+71.43	+39.36
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	03 Grant-in-Aid to NIC State Unit	Voted: 5.00	0.00	0.00	5.00	+5.00	0.93	0.93	+4.07	+18.69
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of GIS cell and GO portal	Voted: 276.54	0.00	0.00	276.54	+267.25	6.70	15.99	+260.55	+5.78
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
	00									
	200 Other Miscellaneous Compensation and Assignments									
	01 CSS	Voted: 85200.06	0.00	0.00	85200.06	+49550.06	0.00	35650.00	+49550.06	+41.84
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	State finance commission	Voted:	143178.00	0.00	0.00	143178.00	+95910.05	0.00	47267.95	+95910.05	+33.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Assignment of Taxes recommended by the State Finance Commission	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

02	Construction of Treasury/Sub-Treasury building	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Finance Training and Research Institute	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State planning commission/Directorate building construction	Voted:	98.99	0.00	0.00	98.99	+98.99	0.00	0.00	+98.99	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

051 Construction

02	Board Assembly House, Construction of Guest houses etc.	Voted:	8.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Legislative assembly during summer in Gairsen	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Acquisition of Land/ Building for Offices Subordinate to Finance Deptt.	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

17	Important installation work	Voted:	4500.00	0.00	0.00	4500.00	+4500.00	0.00	0.00	+4500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing-Scheme

02	Construction of Chief Secretary level Residential Building	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Housing

800 Other Expenditure

03	Construction of Residential/ Non-Residential Buildings by State Estate Department	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Extention, Renewal etc. of Uttarakhand Residence, New Delhi	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Uttarakhand Emporium & Building at Mumbai	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Renovation of State Guest House, Nainital	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of State Guest House at Rudraprayag and Haridwar	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02	Unnecessary building demolition/Reformation/Renovation in Secretariat	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 6003 Internal Debt of the State Government

00

101 Market Loans

03	Payment of Market Loans bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	100000.00	0.00	0.00	100000.00	+30000.00	0.00	70000.00	+30000.00	+70.00
04	Payment of Market Loans not bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00

105 Loans from the National Bank for Agricultural and Rural Development

03	Re-payment of Loans to NABARD	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	80000.00	0.00	0.00	80000.00	+63233.01	0.00	16766.99	+63233.01	+20.96

108 Loans from National Co-operative Development

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation			
		0	S	R						Total	5	6
Corporation												
	04	Payment of Loans to National Co-operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			Charged:	2048.00	0.00	0.00	2048.00	+2048.00	0.00	0.00	+2048.00	+0.00
	109	Loans from other Institution										
	01	Loan from Other Institutions	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			Charged:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	110	Ways and Means Advances from the Reserve Bank of India										
	03	Repayment of Ways & means Advances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			Charged:	110000.00	0.00	0.00	110000.00	- 46455.00	208532.00	364987.00	- 254987.00	+331.81
	111	Special Securities issued to National Small Saving Fund of the Central Government										
	03	Payment of Loan of National Small Saving Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			Charged:	52100.00	0.00	0.00	52100.00	+30117.70	5063.65	27045.95	+25054.05	+51.91
	800	Other Loans										
	03	Other Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			Charged:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
19	6004	Loans and Advances from the Central Government										
	01	Non-Plan Loans										
	800	Other Loans										
	03	Repayment of Loans received at the time of Partition UP and Government of India	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			Charged:	100.00	0.00	0.00	100.00	+99.44	0.17	0.73	+99.27	+0.73

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02 Loans for State / Union Territory Plan Schemes

101 Blocks Loans

03 Lump-sum Borrowings	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	6000.00	0.00	0.00	6000.00	+4467.02	474.38	2007.36	+3992.64	+33.46

03 Loans for Central Plan Schemes

800 Others Loans

03 Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00

04 Loans for Centrally Sponsored Plan Schemes

800 Others

03 Co-operative	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

20 7610 Loans to Government Servants etc.

00

201 House Building Advance

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

7615 Miscellaneous Loans

Report on Expenditure of Grant Number 0007
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

21 00

200 Miscellaneous Loans

02	Loans to MLAs for purchase of Motor Vehicles	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Loans for purchasing vehicles for legislators	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			990569.98	0.00	0.00	990569.98	+630428.93	62723.28	422864.33	+567705.65	+42.69
Total of Charged:			954904.95	0.00	0.00	954904.95	+552579.03	273594.17	675920.09	+278984.86	+70.78

Note:

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

Report on Expenditure of Grant Number 0008
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	800.04	0.00	0.00	800.04	+580.50	37.22	256.76	+543.28	+32.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	2505.03	0.00	0.00	2505.03	+1705.35	191.42	991.11	+1513.92	+39.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		3305.07	0.00	0.00	3305.07	+2285.85	228.64	1247.86	+2057.21	+37.76
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0009
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2051 Public Service Commission									
	00									
	102 Public Service Commission									
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	3271.43	0.00	0.00	3271.43	+2683.62	132.04	719.85	+2551.58
	103 Staff Selection Commission									
	03 Uttarakhand Junior Service Selection Commission	Voted:	1744.99	0.00	0.00	1744.99	+1427.56	248.64	566.07	+1178.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
2	4059 Capital Outlay on Public Works									
	60 Other Buildings									
	051 Construction									
	02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection	Voted:	92.67	0.00	0.00	92.67	+92.67	37.00	37.00	+55.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 Construction of Residential/non-residential Buildings of Tehsils	Voted:	435.52	0.00	0.00	435.52	+435.52	0.00	0.00	+435.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	Total of Voted:		2273.18	0.00	0.00	2273.18	+1955.75	285.64	603.07	+1670.11
	Total of Charged:		3271.43	0.00	0.00	3271.43	+2683.62	132.04	719.85	+2551.58

Note:

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

Report on Expenditure of Grant Number 0010
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2055 Police									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted: 4587.41	0.00	0.00	4587.41	+3581.79	374.54	1380.16	+3207.25	+30.09
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Fire protection and control	Voted: 7958.92	0.00	0.00	7958.92	+5501.94	834.03	3291.01	+4667.91	+41.35
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rajya Andoolankari Kalyan Parishd	Voted: 0.12	0.00	0.00	0.12	+0.12	0.00	0.00	+0.12	+0.00
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of District Level Police Complaints Authority	Voted: 152.66	0.00	0.00	152.66	+114.58	7.79	45.88	+106.78	+30.05
		Char ged: 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	+61.64	3.67	5.03	+57.97	+7.98
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 State Human Rights Commission	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Char ged: 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	0.01	0.01	+1.99	+0.55
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Establishment prosecution	Voted: 1017.98	0.00	0.00	1017.98	+670.65	97.85	445.18	+572.80	+43.73
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 State crime inspection bureau	Voted: 495.40	0.00	0.00	495.40	+322.30	17.28	190.37	+305.03	+38.43
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Loktantra Senani tatha unake ashrito ko pension yojnana	Voted: 200.00	0.00	0.00	200.00	+146.95	9.44	62.49	+137.51	+31.25
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	Voted: 6012.00	0.00	0.00	6012.00	+6009.80	3.44	5.64	+6006.36	+0.09

Report on Expenditure of Grant Number 0010
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
	Kumbh/Ardha Kumbh Mela Arrangements	Charged:	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	3.08	+98.43	+4.64	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
003 Education and Training										
04	Education & Training (main)	Voted:	1511.45	0.00	0.00	1511.45	129.41	+1085.69	+36.73	
		Charged:	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	0.00	+0.05	+0.00	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
03	Vigilance Section	Voted:	9187.86	0.00	0.00	9187.86	865.44	+6294.31	+40.91	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
04	Security Arrangement	Voted:	2954.04	0.00	0.00	2954.04	207.71	+2007.14	+39.09	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
05	Criminal Investigation	Voted:	1423.22	0.00	0.00	1423.22	122.23	+963.78	+40.87	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
06	Strengthening of Vigilance at Indo-Nepal Border	Voted:	243.38	0.00	0.00	243.38	22.52	+183.38	+33.91	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
07		Voted:	29.00	0.00	0.00	29.00	0.64	+28.33	+4.51	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
104 Special Police										
03	State Arms Constabulary-Main	Voted:	25802.39	0.00	0.00	25802.39	3443.09	+17216.80	+46.62	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of Indian Reserve wahini	Voted:	11971.11	0.00	0.00	11971.11	1582.40	+8145.48	+45.18	
		Charged:	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	

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(Rupees in Lakhs)

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

05	STF	Voted:	516.31	0.00	0.00	516.31	+362.95	55.18	208.55	+307.76	+40.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 State Headquarters Police

02	Election	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Crime victim assistance fund	Voted:	200.00	0.00	0.00	200.00	+175.00	0.00	25.00	+175.00	+12.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Disaster Response Force	Voted:	4204.27	0.00	0.00	4204.27	+2821.38	552.97	1935.86	+2268.41	+46.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 District Police

03	District Police (Chief)	Voted:	106953.04	0.00	0.00	106953.04	+70439.88	12421.94	48935.10	+58017.94	+45.75
		Charged:	0.00	0.00	0.00	0.00	-41.21	-41.21	0.00	+0.00	+0.00
04	Radio Establishment	Voted:	5875.74	0.00	0.00	5875.74	+4128.34	605.19	2352.59	+3523.15	+40.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Motor Transport	Voted:	4901.01	0.00	0.00	4901.01	+3451.71	391.01	1840.31	+3060.70	+37.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Police Horserider Unit	Voted:	483.04	0.00	0.00	483.04	+331.20	46.21	198.04	+285.00	+41.00
		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	+6.74	0.00	0.26	+6.74	+3.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Dog Squad	Voted:	16.41	0.00	0.00	16.41	+12.31	0.00	4.10	+12.31	+24.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Police Station miscellaneous necessary work fund	Voted:	300.00	0.00	0.00	300.00	+211.49	3.35	91.85	+208.15	+30.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	District level police complaint authority	Voted:	144.02	0.00	0.00	144.02	+116.81	8.08	35.29	+108.73	+24.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	16 For implementation of traffic light	Voted:	873.00	0.00	0.00	873.00	+871.75	0.92	2.17	+870.83	+0.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Village Police										
	03 Establishment of Village Police	Voted:	936.50	0.00	0.00	936.50	+371.14	49.86	615.22	+321.28	+65.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	111 Railway Police										
	03 Chief	Voted:	2068.36	0.00	0.00	2068.36	+1381.69	267.16	953.83	+1114.53	+46.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Welfare of Police Personnel										
	04 Hospital Expenses	Voted:	463.24	0.00	0.00	463.24	+311.88	51.51	202.87	+260.37	+43.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Expenses on sports Fund, Sport functions & Tournaments	Voted:	100.00	0.00	0.00	100.00	+99.75	2.68	2.93	+97.07	+2.93
		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	+182.35	1.56	44.21	+180.79	+19.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Assistance/Awards for Police for Death in Encounter/Bravery Activity	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Modernisation of Police Force										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	450.05	0.00	0.00	450.05	+450.05	0.00	0.00	+450.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Modernization of State Police Forces	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	116 Forensic Science										
	03 Forensic Laboratory	Voted:	631.88	0.00	0.00	631.88	+529.85	42.39	144.43	+487.45	+22.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total					

1 2 3 4 5 6 7 8

117 Internal Security

01	CSS	Voted:	1000.01	0.00	0.00	1000.01	+1000.01	0.00	0.00	+1000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Payment to central Police Forces for internal Security etc.	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Security Commission	Voted:	0.05	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of ERSS	Voted:	142.51	0.00	0.00	142.51	+138.29	0.09	4.32	+138.19	+3.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2056 Jails

00

001 Direction and Administration

03	Jail Establishment	Voted:	6339.15	0.00	0.00	6339.15	+4412.78	366.91	2293.27	+4045.88	+36.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Jail Headquarter	Voted:	220.89	0.00	0.00	220.89	+157.52	22.79	86.15	+134.74	+39.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4055 Capital Outlay on Police

00

207 State Police (1) (3)

02	Fire and Emergency Services	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

210 Research Education and Training

Report on Expenditure of Grant Number 0010
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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	02 Establishment of Police Training College	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	211 Police Housing										
	04 Construction of Residential/Non-residential Buildings for Police Department	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Indian Reserve Wahini	Voted:	500.00	0.00	0.00	500.00	+375.00	0.00	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Disaster Response Force	Voted:	100.00	0.00	0.00	100.00	+100.00	50.00	50.00	+50.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of police department building	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Construction of the Directorate of Prosecution	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		217433.48	0.00	0.00	217433.48	+150945.10	22664.35	89152.72	+128280.76	+41.00
	Total of Charged:		0.00	0.00	0.00	0.00	-41.21	-41.21	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 09-2020 Government of UTTARANCHAL

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	588.58	0.00	0.00	588.58	+410.48	71.13	249.23	+339.35	+42.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools										
	04 Provincilisation of Basic Education Board	Voted:	265270.26	0.00	0.00	265270.26	+171516.41	24079.26	117833.11	+147437.15	+44.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	Voted:	112.70	0.00	0.00	112.70	+112.70	0.00	0.00	+112.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Model school at block level	Voted:	550.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Junior Division in Kasturba Gandhi Residential Girls School	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Reinforcement of Mid-Day-Meal scheme	Voted:	156.41	0.00	0.00	156.41	+156.41	0.00	0.00	+156.41	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Development of infrastructure facilities in primary schools	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Non Government Primary Schools										
	07 Assistance to Aided Junior High Schools and K.G/nursary Schools	Voted:	13000.00	0.00	0.00	13000.00	+9133.73	1654.19	5520.46	+7479.54	+42.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools	Voted:	830.54	0.00	0.00	830.54	+622.97	59.38	266.95	+563.59	+32.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted:	1530.00	0.00	0.00	1530.00	+1118.27	104.82	516.55	+1013.45	+33.76

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1	2	0	S	R	Total	4	5	6	7	8

	Payment of Honorarium to the Shikshya Mitra	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Distribution of Education Material/free Books to Students	Voted:	624.29	0.00	0.00	624.29	+624.29	0.00	0.00	+624.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Compensation under Right to Education	Voted:	7500.00	0.00	0.00	7500.00	+7500.00	0.00	0.00	+7500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Inspection

03	Regional Inspection	Voted:	1711.56	0.00	0.00	1711.56	+1184.87	157.48	684.17	+1027.39	+39.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Sub-education Officer's offices at Block Development Level	Voted:	4358.33	0.00	0.00	4358.33	+3012.18	361.22	1707.37	+2650.96	+39.17
		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:	22.77	0.00	0.00	22.77	+22.77	0.00	0.00	+22.77	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

112 National programme of mid day meals in schools

01	CSS	Voted:	12000.00	0.00	0.00	12000.00	+8363.38	2251.86	5888.48	+6111.52	+49.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Uniforms for bhojan mata under the Mid day Meal Scheme	Voted:	291.87	0.00	0.00	291.87	+291.87	0.00	0.00	+291.87	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reinforcement of Mid-day Meal Scheme	Voted:	156.41	0.00	0.00	156.41	+156.41	10.00	10.00	+146.41	+6.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Secondary Education

001 Direction and Administration

Report on Expenditure of Grant Number 0011
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the current month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
03	Establishment of Secondary Education	Voted:	930.83	0.00	0.00	930.83	+646.62	111.52	395.73	+535.10	+42.51
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Office of the Director General of School Education	Voted:	233.21	0.00	0.00	233.21	+166.14	25.15	92.22	+140.99	+39.54
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Office of the Director General of School Education	Voted:	95.12	0.00	0.00	95.12	+70.41	10.07	34.78	+60.34	+36.56
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant in regard to Water Supply for Sainik School, Ghordhakhal Nainital	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni	Voted:	9.50	0.00	0.00	9.50	+9.50	0.00	0.00	+9.50	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research and Training											
01	Central Plan/Centrally Sponsored Scheme	Voted:	1206.02	0.00	0.00	1206.02	+798.44	81.59	489.17	+716.85	+40.56
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Semaate	Voted:	206.56	0.00	0.00	206.56	+136.39	22.56	92.73	+113.83	+44.89
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
101 Inspection											
	03 Regional Inspection	Voted:	3238.73	0.00	0.00	3238.73	+2273.17	282.32	1247.88	+1990.85	+38.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Offices for Education Officer at Block Level	Voted:	4198.22	0.00	0.00	4198.22	+2870.15	376.58	1704.65	+2493.57	+40.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Non- formal Education											
	01	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Teachers Training											
	02 Empowerment of DEIT for Training	Voted:	37.80	0.00	0.00	37.80	+37.80	0.00	0.00	+37.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107 Scholarships											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Scholarships for R.I.M.C Students of Dehradun uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Sports Scholarship	Voted:	6.50	0.00	0.00	6.50	+6.50	0.00	0.00	+6.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Dr. Shivanand Nautiyal Memorial Scholarship	Voted:	0.60	0.00	0.00	0.60	+0.60	0.00	0.00	+0.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Scholarships to the Students of Uttarakhand seeking education in Army Schools outside the State	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 State Eligibility Scholarship	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 Examinations											
	03	Voted:	904.00	0.00	0.00	904.00	+784.08	19.05	138.97	+765.03	+15.37

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

Secondary Education Board											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of Secondary Education Board	Voted:	995.88	0.00	0.00	995.88	+700.79	54.83	349.92	+645.96	+35.14
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
109 Government Secondary Schools											
03	Boys & Girls	Voted:	305923.23	0.00	0.00	305923.23	+201560.16	28066.20	132429.27	+173493.96	+43.29
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	Establishment of Rajive Gandhi Navodaya Schools	Voted:	2660.00	0.00	0.00	2660.00	+1985.58	196.66	871.09	+1788.91	+32.75
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Establishment of Rajiv Gandhi Abhinav School	Voted:	159.10	0.00	0.00	159.10	+144.34	3.28	18.04	+141.06	+11.34
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
16	Honorarium of visiting Teachers	Voted:	7000.00	0.00	0.00	7000.00	+5368.79	448.17	2079.37	+4920.63	+29.71
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
17	Establishment of Model School at Block Development level (Secondary)	Voted:	292.00	0.00	0.00	292.00	+292.00	2.30	2.30	+289.70	+0.79
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
18	Conducting of District Board and State level exhibitions	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
19	Participation in Sports at Block / District / State and National Level	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
20	Arrangements of Science Kit of government Secondary School	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
21	Girls Education incentives(bicycles) scheme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
22	Laptop / mobile distribution to poor meritorious students	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
26		Voted:	113.02	0.00	0.00	113.02	+113.02	0.00	0.00	+113.02	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Uttarakhand residential school Jaiharikhal	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110	Assistance to Non-Govt. Secondary Schools										
03	Grant for Non-Government Recognised Schools	Voted:	46000.01	0.00	0.00	46000.01	+34554.62	4535.80	15981.19	+30018.82	+34.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Assistance to Non-Government Higher Secondary Schools	Voted:	150.00	0.00	0.00	150.00	+115.48	7.53	42.05	+107.95	+28.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
113	samagra shiksha										
01	CSS	Voted:	86299.70	0.00	0.00	86299.70	+61054.18	5504.41	30749.93	+55549.77	+35.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	University and Higher Education										
001	Direction and Administration										
03	Directorate of Higher Education	Voted:	502.00	0.00	0.00	502.00	+294.08	65.70	273.63	+228.37	+54.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Assistance to Universities										
03	Kumaon University	Voted:	9215.00	0.00	0.00	9215.00	+5007.50	400.00	4607.50	+4607.50	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Doon University	Voted:	1588.73	0.00	0.00	1588.73	+956.23	0.00	632.50	+956.23	+39.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Sanskrit University	Voted:	850.00	0.00	0.00	850.00	+687.50	0.00	162.50	+687.50	+19.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	Voted:	540.00	0.00	0.00	540.00	+320.00	38.05	258.05	+281.95	+47.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

08	Sri Devsuman University	Voted:	800.00	0.00	0.00	800.00	+700.00	0.00	100.00	+700.00	+12.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of National Law University	Voted:	42.50	0.00	0.00	42.50	+42.50	0.00	0.00	+42.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-aid to Uttarakhand Open University for Technology based education center	Voted:	18.70	0.00	0.00	18.70	+18.70	0.00	0.00	+18.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Almora residential University	Voted:	217.41	0.00	0.00	217.41	+183.71	0.00	33.70	+183.71	+15.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Government Colleges and Institutes

01	CSS	Voted:	2000.00	0.00	0.00	2000.00	+1831.82	21.94	190.12	+1809.88	+9.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Training for Competative Examinations	Voted:	25511.32	0.00	0.00	25511.32	+14891.36	2562.09	13182.05	+12329.27	+51.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Government Degree Colleges for Development Work from University grants Commission	Voted:	216.00	0.00	0.00	216.00	+216.00	0.00	0.00	+216.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Modernization of university campuses	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening of Colleges to NAC Accreditation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universities through EDUSET	Voted:	46.40	0.00	0.00	46.40	+46.40	0.00	0.00	+46.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18		Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00

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		0	S	R	Total	4	5	6	7	8

Mukhya Mantri Navachar Yojana											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Ek Bharat Shreshtra Bharat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Incentive Scheme for meritorious students of the State	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-Government Colleges and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	9750.00	0.00	0.00	9750.00	+5780.33	798.37	4768.04	+4981.96	+48.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Increase in establishment Expenditure Due to Pay Revision	Voted:	194.89	0.00	0.00	194.89	+171.17	0.00	23.72	+171.17	+12.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development Programme

02	Grant for Professors attend conferences/Seminars abroad	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Honoriuom to members etc. for committee established for Admission procedure regulation	Voted:	32.00	0.00	0.00	32.00	+32.00	0.00	0.00	+32.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Inducment to Technical education	Voted:	3.30	0.00	0.00	3.30	+3.30	0.00	0.00	+3.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	.Assistance to poor students for postgraduate / PHD	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Language Development

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1	2	3	4	5	6	7	8

03	Establishment of Directorate of Sanskrit Education	Voted: 99.90	0.00	0.00	99.90	+75.93	7.42	31.40	+68.50	+31.43
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Modern language modernisation

03	Indian Language Centre, Dehradun	Voted: 3.30	0.00	0.00	3.30	+3.30	0.00	0.00	+3.30	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Bhasha Sansthan	Voted: 297.02	0.00	0.00	297.02	+273.02	25.00	49.00	+248.02	+16.50
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Sanskrit Education

03	Government Sanskrit Schools	Voted: 169.98	0.00	0.00	169.98	+123.45	9.25	55.78	+114.20	+32.82
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Sanskrit Schools	Voted: 2470.00	0.00	0.00	2470.00	+1888.03	179.36	761.34	+1708.66	+30.82
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Control and supervision of Sanskrit Education at District Level	Voted: 134.68	0.00	0.00	134.68	+97.57	10.92	48.04	+86.64	+35.67
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Publication & Free Distribution of Sanskrit Syllabus Books	Voted: 25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Formation of Uttarakhand Education Board	Voted: 84.28	0.00	0.00	84.28	+64.47	5.29	25.11	+59.17	+29.79
		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

Report on Expenditure of Grant Number 0011
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Establishment of Directorate of NCC	Voted:	118.25	0.00	0.00	118.25	+81.56	14.10	50.80	+67.45	+42.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	2290.26	0.00	0.00	2290.26	+1709.46	191.48	772.28	+1517.98	+33.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishing Air Squadron NCC	Voted:	76.94	0.00	0.00	76.94	+62.90	3.45	17.49	+59.45	+22.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	3978.66	0.00	0.00	3978.66	+2641.00	404.38	1742.04	+2236.62	+43.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Training Institutes (Primary) (Boys)	Voted:	193.66	0.00	0.00	193.66	+142.76	17.84	68.74	+124.92	+35.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

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

2 2203 Technical Education

00

001 Direction and Administration

02	Technical Education and Examination Council	Voted:	192.55	0.00	0.00	192.55	+142.22	10.69	61.02	+131.53	+31.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Technical Education	Voted:	325.60	0.00	0.00	325.60	+244.86	26.77	107.51	+218.09	+33.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sanukta Pravesh Priksha avem Prashikshan anusandhan vikas parakoshth	Voted:	122.47	0.00	0.00	122.47	+106.07	6.63	23.02	+99.45	+18.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-Government Technical Colleges and

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
Institutes											
03	K.L. Polytechnic, Roorkee	Voted:	355.00	0.00	0.00	355.00	+205.00	0.00	150.00	+205.00	+42.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Polytechnics											
01	Central Plan/Centrally Sponsored Scheme	Voted:	1349.60	0.00	0.00	1349.60	+1349.60	0.00	0.00	+1349.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	General Polytechnic	Voted:	12978.17	0.00	0.00	12978.17	+9355.94	1048.25	4670.48	+8307.69	+35.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
112											
Engineering/Technical Colleges and Institute											
03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	2840.00	0.00	0.00	2840.00	+1520.00	0.00	1320.00	+1520.00	+46.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	1650.00	0.00	0.00	1650.00	+850.00	0.00	800.00	+850.00	+48.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	2080.00	0.00	0.00	2080.00	+1090.00	0.00	990.00	+1090.00	+47.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Awards to the Students selected in meritorious Commercial and Technical Institutes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
00											
001 Direction and Administration											
01	Central Plan/Centrally Sponsored Scheme	Voted:	327.90	0.00	0.00	327.90	+321.78	0.82	6.95	+320.95	+2.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
03	Directorate of Sports	Voted:	772.43	0.00	0.00	772.43	+481.84	52.55	343.13	+429.30	+44.42
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Development Board and Youth Welfare	Voted:	1971.81	0.00	0.00	1971.81	+1447.33	135.47	659.96	+1311.85	+33.47
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Youth Welfare Board	Voted:	61.00	0.00	0.00	61.00	+52.60	0.78	9.18	+51.82	+15.04
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Youth Hostels	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Relief to Young Associations	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Duputing of PRD in various polling booths	Voted:	3076.00	0.00	0.00	3076.00	+3076.00	0.00	0.00	+3076.00	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Seema Sparsh Yojna	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Rural sports competition organized by the Youth Welfare Department	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Youth physical development and encouragement Training by the youth Welfare Department	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Ardh Sainik Training to P.R.D Volunteers	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Sports and Games											
03	Financial Assistance to Ex-famous Players and Wrestlers	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
05	Development of Playgrounds	Voted:	26.00	0.00	0.00	26.00	+26.00	0.00	0.00	+26.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State Level Awards to Special Players	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant to Nehru Mountaineering Institute	Voted:	1100.00	0.00	0.00	1100.00	+893.72	32.08	238.36	+861.64	+21.67
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Awards to the National Tournament Winner Players	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Char ged:	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 Unions for organising Tournaments and i	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant-in-Aid to Sports College	Voted:	565.00	0.00	0.00	565.00	+528.71	60.50	96.79	+468.21	+17.13
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organising Sports & Games Competition	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Organising Training Centres	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Purchase of Permanent Sports Materials	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	International Tournaments	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	17.60	0.00	0.00	17.60	+17.60	0.00	0.00	+17.60	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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

Civil Services Institute											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Scholarships to porlific Players	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pt. NainSingh Surveyor Mountaineering Training Centre	Voted:	82.00	0.00	0.00	82.00	+82.00	0.00	0.00	+82.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Organizing of 38th National Game	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Pithauragarh Sport College	Voted:	89.60	0.00	0.00	89.60	+70.13	0.00	19.47	+70.13	+21.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	special training camp for state players before 38th National Games	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Rural soprts and health promotion plan	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Establishment of Sports Academy in private areas	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

001 Direction and Administration

03	Cultural Arts Directorate	Voted:	942.63	0.00	0.00	942.63	+753.79	92.85	281.69	+660.94	+29.88
		Charged:	0.00	0.00	0.00	0.00	-0.27	0.00	0.27	-0.27	-100.00
04	Artist Welfare Fund	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

05	Establishment of Endowment, Pilgrimage, Management and Religious fair	Voted:	84.70	0.00	0.00	84.70	+84.52	0.00	0.18	+84.52	+0.21
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Fine Arts Education

03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	296.19	0.00	0.00	296.19	+213.15	21.42	104.46	+191.73	+35.27
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Promotion of Arts and Culture

01	Central Plan/Centrally Sponsored Scheme	Voted:	20.25	0.00	0.00	20.25	+20.25	0.00	0.00	+20.25	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grant to Autonomous Bodies	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	22.46	0.00	0.00	22.46	+16.25	1.23	7.44	+15.02	+33.11
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Arts Littrature Council	Voted:	20.00	0.00	0.00	20.00	+11.89	0.83	8.94	+11.06	+44.71
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Rang Mandal	Voted:	30.00	0.00	0.00	30.00	+25.00	0.70	5.70	+24.30	+18.98
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monthly Pension to Old Artists, Writers	Voted:	75.00	0.00	0.00	75.00	+56.61	14.61	33.00	+42.00	+44.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uday Shankar Dance Academy	Voted:	48.00	0.00	0.00	48.00	+44.96	3.50	6.54	+41.46	+13.63
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Purchase of Historical and Cultural Important Articles	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anniversary Celebration of Prominant Persons	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
25	Scholarship Scheme for Junior and Senior Artists	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Financial Aid to Writers for publishing Books	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Economic Assistance to local Residents of province for their religious voyages	Voted:	8.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Financial Assistance for organising Customary Fair Committees & Other fairs	Voted:	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Organizing of Herala Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	State-level folk music / folk art competition Event	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Organizing of chaitula Fund / Chaitula Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	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 comettion)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
44	Annual maintenance of Himalayn Cultural Center Dehradun	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
45		Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00

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1	2	3	4	5	6	7	8
	Preservation and promotion of building built in the typical style/architecture	Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
46	Uttarakhandi language institute	Voted: 0.01	0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
47	Grant to shrine board	Voted: 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
48	Maintenance / operation of Nehru Heritage Center	Voted: 22.00	22.00	0.00	0.00	+21.84	+0.71
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
49	Operating the art gallery	Voted: 33.00	33.00	0.00	0.00	+31.18	+6.75
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
103 Archaeology							
02	Implementation Of Antiquities and Valuable Artwork Act 1972	Voted: 10.59	10.59	0.00	0.00	+8.72	+20.38
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted: 245.59	245.59	0.00	0.00	+201.48	+24.09
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
104 Archives							
03	State Archives	Voted: 205.83	205.83	0.00	0.00	+156.17	+30.95
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
105 Public Libraries							
01	Central Plan/Centrally Sponsored Scheme	Voted: 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
03	Central State Library	Voted: 235.48	235.48	0.00	0.00	+168.03	+37.45
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00
107 Museums							
03	Establishment Expenses	Voted: 157.36	157.36	0.00	0.00	+112.48	+33.26
		Charged: 0.00	0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
5	4202 Capital Outlay on Education, Sports, Art and Culture									
	01 General Education									
	201 Elementary Education Buildings									
	03 Strengthening and Development of Primary Schools	Voted: 1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Buildings for Directorate of Primary Education	Voted: 400.00	0.00	0.00	400.00	+400.00	100.00	100.00	+300.00	+25.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	202 Secondary Education									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 4200.00	0.00	0.00	4200.00	+609.42	0.00	3590.58	+609.42	+85.49
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Construction of Building for Government Higher Secondary Schools and Government High S	Voted: 1000.00	0.00	0.00	1000.00	+1000.00	79.24	79.24	+920.76	+7.92
		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 Navodaya Vidyalaya	Voted: 400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Construction of Library Buildings	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Construction of Building for District Education & Training Institutes	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20 Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Establishment of Doon Library and Research Centre	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	29 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

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

30	Construction of model schools Building	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Construction of Sainik Schools Jkholi	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
		Char ged:	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	+1849.88	17.86	667.98	+1832.02	+26.72
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

203 University and Higher Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	6000.00	0.00	0.00	6000.00	+4854.04	520.71	1666.67	+4333.33	+27.78
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Completion of under construction Buildings of Government Degree Colleges	Voted:	1800.00	0.00	0.00	1800.00	+959.16	99.79	940.63	+859.37	+52.26
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Land/Buildings for Government Degree Colleges	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Operation of Self-financed B.Ed Classes under Society Mode	Voted:	0.99	0.00	0.00	0.99	+0.99	0.00	0.00	+0.99	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Kumaon University	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Doon University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Sanskrit University	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Open University	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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1	2	0	S	R	Total	4	5	6	7	8

Affiliated University											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	National Law University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Almora Residential University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

205 Languages Development

05	Construction of Residential Buildings for Uttarakhand Sanskrit Academy	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Building of Government Sanskrit Model Residential School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 General

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

02 Technical Education

104 Polytechnics

01	Central Plan/Centrally Sponsored Scheme	Voted:	282.54	0.00	0.00	282.54	+282.54	0.00	0.00	+282.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Purchase of Land/construction of Buildings for Three new Polytechnics	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Engineering/Technical Colleges and Institutes

05	Engineering College Dwarahat (Almora)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
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		0	S	R	Total					
1	2	3			4	5	6	7	8	

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Pant College of Technology, Pant Nagar	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Government Girls Engineering College, Dehradun	Voted:	0.55	0.00	0.00	0.55	+0.55	0.00	0.00	+0.55	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Engineering College, Tanakpur	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Engineering College, Uttarkashi	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Frontier Industrial Institute at Pithoragarh (SPA)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Construction of building for Engineering College Salt (Almora)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth Services

102 Sports Stadium

01	Central Plan/Centrally Sponsored Scheme	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Sports Stadium (New Work)	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Sports Stadium (Running Work)	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Directorate of Sports	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Maintenance of Sewerage Facility	Voted:	100.00	0.00	0.00	100.00	+51.00	0.00	49.00	+51.00	+49.00

Report on Expenditure of Grant Number 0011
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the current month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Construction of Dehradun Sports Building	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of Sports College Building, Pithoragarh	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
15	Mini Stadium in Rural Areas	Voted:	900.00	0.00	0.00	900.00	+742.05	194.47	352.42	+547.58	+39.16
		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	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of International Cricket Stadium	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Special Plan Assistance	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Organizing of 38th National Game	Voted:	3000.01	0.00	0.00	3000.01	+2929.79	0.00	70.22	+2929.79	+2.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
03		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the current month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	
1	2	3			4	5	6	7	8		
04 Art and Culture											
106 Museums											
01	Central Plan/Centrally Sponsored Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Museum Building	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Monuments/Statues of Renowned Persons	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Auditorium	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Jagar college	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Culture village	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
03	Art & Culture Promotion	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			914924.48	0.00	0.00	914924.48	+625778.33	75831.74	364977.89	+549946.59	+39.89
Total of Charged:			0.00	0.00	0.00	0.00	-0.27	0.00	0.27	-0.27	-100.00

Note:

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

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2210 Medical and Public Health									
	01 Urban Health Services- Allopathy									
	001 Direction and Administration									
	03 Headquarters Establishment	Voted: 2252.96	0.00	0.00	2252.96	+1543.15	157.64	867.45	+1385.51	+38.50
		Charged: 0.00	0.00	0.00	0.00	-0.19	0.00	0.19	-0.19	-100.00
	05 Management of Smart Card Scheme for Medical Re-imbursement	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries									
	03 Integrated Allopathy Hospital & Dispensaries	Voted: 0.00	0.00	0.00	0.00	-11027.03	3290.38	14317.42	-14317.42	-100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted: 2843.15	0.00	0.00	2843.15	+1956.39	304.84	1191.60	+1651.55	+41.91
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Establishment of Clinic in Hon'ble High Court Campus	Voted: 111.15	0.00	0.00	111.15	+81.88	5.29	34.55	+76.60	+31.09
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Establishment of Blood Bank	Voted: 273.55	0.00	0.00	273.55	+189.91	23.51	107.14	+166.41	+39.17
		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: 98.16	0.00	0.00	98.16	+68.26	10.88	40.78	+57.38	+41.54
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Grant to Government Aided Hospitals	Voted: 2000.00	0.00	0.00	2000.00	+1213.35	0.00	786.65	+1213.35	+39.33
		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: 124.40	0.00	0.00	124.40	+85.95	15.84	54.29	+70.11	+43.64
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Chief Medical Officer	Voted: 2584.17	0.00	0.00	2584.17	+1732.95	294.93	1146.15	+1438.02	+44.35
		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 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	40.84	0.00	0.00	40.84	+32.76	0.00	8.08	+32.76	+19.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Establishment of Gandhi Century Eye Science Center	Voted:	581.51	0.00	0.00	581.51	+575.49	0.13	6.14	+575.37	+1.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Uttarakhand Medical Services Selection Board	Voted:	351.91	0.00	0.00	351.91	+298.76	23.44	76.60	+275.31	+21.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Biomedical waste disposal in Hospitals	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	6000.00	0.00	0.00	6000.00	+5050.00	0.00	950.00	+5050.00	+15.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Health Schemes

01	Central Plan/Centrally Sponsored Schemes	Voted:	184.44	0.00	0.00	184.44	+129.72	18.16	72.88	+111.56	+39.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Prevention of Blindness in the State	Voted:	924.09	0.00	0.00	924.09	+606.14	89.40	407.36	+516.73	+44.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	7.00	0.00	0.00	7.00	+6.16	0.14	0.97	+6.03	+13.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of State Mental Health Institute	Voted:	253.07	0.00	0.00	253.07	+177.82	16.24	91.49	+161.58	+36.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Consolidation of Birth and death registration programme	Voted:	15.01	0.00	0.00	15.01	+15.01	0.00	0.00	+15.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

06	Cleanliness/medical Facility at Pilgrims Way	Voted:	211.51	0.00	0.00	211.51	+211.51	0.00	0.00	+211.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Health Services- Other systems of Medicine

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

101 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+282.05	0.00	717.95	+282.05	+71.79
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	1727.78	0.00	0.00	1727.78	+1209.23	198.54	717.09	+1010.69	+41.50
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	444.51	0.00	0.00	444.51	+290.05	24.18	178.64	+265.87	+40.19
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Hospitals and Clinics	Voted:	70.00	0.00	0.00	70.00	+65.92	0.04	4.12	+65.88	+5.88
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Non-Government Bodies (Ayurved)	Voted:	50.01	0.00	0.00	50.01	+25.01	0.00	25.01	+25.01	+50.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Ayurvedic	Voted:	20353.60	0.00	0.00	20353.60	+13557.05	2076.53	8873.08	+11480.52	+43.59
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-Aid to Ayurvedic University	Voted:	3700.00	0.00	0.00	3700.00	+1850.00	0.00	1850.00	+1850.00	+50.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Disinvestment Promotion under Uttarakhand AYUSH Policy	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Homeopathy

03	Establishment of Homeopathic Dispensaries	Voted:	206.81	0.00	0.00	206.81	+162.88	17.10	61.02	+145.79	+29.51
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1064.30	0.00	0.00	1064.30	+736.78	103.49	431.01	+633.29	+40.50
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	9.00	0.00	0.00	9.00	+7.00	0.00	2.00	+7.00	+22.22
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Rural Health Services- Allopathy

101 Health Sub-centres

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	5680.93	0.00	0.00	5680.93	+3742.53	505.22	2443.62	+3237.31	+43.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Primary Health Centres

03	Establishment of Primary Health Centres	Voted:	10441.02	0.00	0.00	10441.02	+6795.56	972.01	4617.47	+5823.55	+44.22
		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:	11736.63	0.00	0.00	11736.63	+7132.15	1193.65	5798.14	+5938.49	+49.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Hospitals and Dispensaries

01	Central Plan/Centrally Sponsored Schemes	Voted:	30550.00	0.00	0.00	30550.00	+10215.11	1768.11	22103.00	+8447.00	+72.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17	Establishment of Government Allopathic Hospitals	Voted:	10937.01	0.00	0.00	10937.01	+7016.24	1008.87	4929.64	+6007.37	+45.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	107.35	0.00	0.00	107.35	+72.10	10.12	45.37	+61.98	+42.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Rural Health Services- Other Systems of Medicine

102 Homeopathy

03	Hospitals & Dispensaries	Voted:	2340.95	0.00	0.00	2340.95	+1535.38	272.96	1078.54	+1262.41	+46.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Medical Education, Training and Research

105 Allopathy

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	713.18	0.00	0.00	713.18	+604.54	23.01	131.66	+581.52	+18.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Education	Voted:	50.03	0.00	0.00	50.03	+49.53	0.50	1.00	+49.03	+2.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Medical College	Voted:	31177.07	0.00	0.00	31177.07	+22651.93	2566.88	11092.02	+20085.05	+35.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Nursing and Paramedical Education	Voted:	965.45	0.00	0.00	965.45	+729.25	56.32	292.52	+672.93	+30.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Directorate of Medical Education	Voted:	165.80	0.00	0.00	165.80	+137.70	14.49	42.59	+123.21	+25.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Medical Education University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Public Health

003 Training

03	Divisional Health and Family Planning Training Centres	Voted:	376.31	0.00	0.00	376.31	+274.02	51.50	153.80	+222.51	+40.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Prevention and Control of diseases

01	Central Plan/Centrally Sponsored Scheme	Voted:	158.14	0.00	0.00	158.14	+134.58	8.49	32.04	+126.10	+20.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Public Health	Voted:	12228.51	0.00	0.00	12228.51	+5613.36	199.89	6815.04	+5413.47	+55.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Maternity and Child Welfare	Voted:	5440.93	0.00	0.00	5440.93	+3739.59	427.79	2129.13	+3311.80	+39.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance to Leprosy Patients	Voted:	874.56	0.00	0.00	874.56	+587.59	104.11	391.09	+483.47	+44.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
08	Assistance under State Aids Scheme	Voted: 40.01	0.00	0.00	40.01	+10.01	0.00	30.00	+10.01	+74.98
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Appellate Tribunal under food Protection Act	Voted: 85.61	0.00	0.00	85.61	+61.65	4.19	28.15	+57.46	+32.88
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Treatment of a patients suffering from a rare disease	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted: 1000.00	0.00	0.00	1000.00	+669.37	119.39	450.02	+549.98	+45.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Prevention of Food Adulteration										
04	Uttharakhand food safety and drug administrarion establishment	Voted: 34652.39	0.00	0.00	34652.39	+34394.39	105.84	363.85	+34288.54	+1.05
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Drug Control										
01	CSS	Voted: 900.13	0.00	0.00	900.13	+900.13	0.00	0.00	+900.13	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
113 Public Health Publicity										
03	Publicity of Public Health in the State	Voted: 80.00	0.00	0.00	80.00	+66.66	0.00	13.34	+66.66	+16.67
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other expenditure										
01	Central Plan/Centrally Sponsored Schemes	Voted: 1501.71	0.00	0.00	1501.71	+1501.71	0.00	0.00	+1501.71	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Maintenance and Operation of Vehicles	Voted: 100.00	0.00	0.00	100.00	+78.31	1.32	23.01	+76.99	+23.01
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Extra Honorarium to Part-time Wet-nurse	Voted: 2200.00	0.00	0.00	2200.00	+84.96	2.71	2117.74	+82.26	+96.26
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14		Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Strengthening PPP Plans under health department										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	867.70	0.00	0.00	867.70	+640.01	70.51	298.20	+569.50	+34.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	351.43	0.00	0.00	351.43	+264.25	28.17	115.35	+236.08	+32.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Rural Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	12231.00	0.00	0.00	12231.00	+8270.26	1015.51	4976.25	+7254.75	+40.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Urban Family Welfare Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	522.09	0.00	0.00	522.09	+382.07	52.56	192.58	+329.51	+36.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110 Hospital and Dispensaries

03		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
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Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Contraction of Mortuaries											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Blood Bank, ICU etc	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Arrangement for Residential Buildings	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	High level maintenance, Extension and Construction of Non-residential Buildings	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Construction of Base Hospital-Pithoragarh	Voted:	2200.00	0.00	0.00	2200.00	+1049.00	0.00	1151.00	+1049.00	+52.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Construction work in homeopathy	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Rural Health Services

103 Primary Health Centres

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

104 Community Health Centres

03	Establishment of Community Health Centres	Voted:	300.01	0.00	0.00	300.01	+300.01	0.00	0.00	+300.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Hospitals and Dispensaries

12	Hospital Doiwala	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head		Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the month	Available Balance (+) Over Spent	% of expenditure (Col 6) to total Grant or Appropriation	
1	2		0	S	R	Total	4	5	6	7	8
800 Other Expenditure											
	03 State Sector	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Medical Education Training and Research											
101 Ayurveda											
	04 Construction of building of Ayurvedic University	Voted:	56.74	0.00	0.00	56.74	+56.74	0.00	0.00	+56.74	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of building of Government Ayurvedic Clinics	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Unani											
	02 Establishment of Unani College at Piran Kaliyar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Allopathy											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	6192.91	0.00	0.00	6192.91	+6192.91	0.00	0.00	+6192.91	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment of Medical College at Srinagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Lland acquisition/compensatory Plantation and payment of NPV for construction Works	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Grant-in-Aid by State Government for Establishment of AIMS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Doon Medical College	Voted:	3000.00	0.00	0.00	3000.00	+2318.00	0.00	682.00	+2318.00	+22.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Establishment of Medical College and attached Hospitals at Haldwani	Voted:	200.00	0.00	0.00	200.00	+148.11	0.00	51.89	+148.11	+25.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the current month (Col 6 in prev	Available Balance (+) Over Spent amount (-) (Col 7 in prev	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					

1 2 3 4 5 6 7 8

10	Establishment of Nursing Colleges	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Nursing School	Voted:	213.70	0.00	0.00	213.70	+213.70	0.00	0.00	+213.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Nursing College Almora	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Medical Education University Building construction	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

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

Total of Voted: 247702.31 0.00 0.00 247702.31 +158347.63 17254.81 106609.49 +141092.82 +43.04
Total of Charged: 0.00 0.00 0.00 0.00 -0.19 0.00 0.19 -0.19 -100.00

Note:

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

Report on Expenditure of Grant Number 0013
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
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	+8.25	0.00	8.25	+8.25	+50.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master Plan	Voted: 55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for rainwater harvesting	Voted: 700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation									
	02 Construction of DPR	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	052 Machinery and Equipment									
	02 Water meters in urban areas	Voted: 400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Installation of energy efficient pumps in pumping drinking water schemes	Voted: 220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Urban Water Supply Programmes									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 130.90	0.00	0.00	130.90	+130.90	0.00	0.00	+130.90	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Water Supply-Urban	Voted: 20155.00	0.00	0.00	20155.00	+11060.00	403.00	9498.00	+10657.00	+47.12
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted: 300.00	0.00	0.00	300.00	+150.00	0.00	150.00	+150.00	+50.00

Report on Expenditure of Grant Number 0013
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Providing Drinking Water facility at Chardham/Tourist's Voyage	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External / worldbank supported	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply Programmes

01	Central Plan/Centrally sponsored Schemes	Voted:	665.00	0.00	0.00	665.00	+665.00	0.00	0.00	+665.00	+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:	110.00	0.00	0.00	110.00	+82.65	0.00	27.35	+82.65	+24.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+2519.78	0.00	480.23	+2519.78	+16.01
		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 dead/different source for River Bank Filtration Technique	Voted:	55.00	0.00	0.00	55.00	+27.50	0.00	27.50	+27.50	+50.00
		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 W	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Incentives on construction, development of Chal Khal and water bonus subsidy on water co	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Project	Voted:	1200.00	0.00	0.00	1200.00	+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

190 Assistance to Public Sector and Other Undertakings

03	Payment of Retirement benefits to the Staff of Water Corporation	Voted:	2500.00	0.00	0.00	2500.00	+833.40	0.00	1666.60	+833.40	+66.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid for Garranty payment to Jal Nigam Employees	Voted:	600.00	0.00	0.00	600.00	+350.00	0.00	250.00	+350.00	+41.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	4000.00	0.00	0.00	4000.00	+2163.00	0.00	1837.00	+2163.00	+45.93

Report on Expenditure of Grant Number 0013
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Grant of the Supply of gap wages of the payable to the drinking water corporation	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	08 Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arr	Voted:	440.00	0.00	0.00	440.00	+340.00	0.00	100.00	+340.00	+22.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Sewerage and Sanitation										
	105 Sanitation Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Prevention of Air and Water Pollution										
	03 Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	Voted:	2000.00	0.00	0.00	2000.00	+1500.00	0.00	500.00	+1500.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 To make Pollution Free Ganga, Yamuna and its Tributaries	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Sewerage Services										
	02 Grant for operation of and maintenance Sewage treatment plant and sewerage schemes	Voted:	990.00	0.00	0.00	990.00	+661.39	56.93	385.54	+604.47	+38.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	800 Other Expenditure										
	02	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00

Report on Expenditure of Grant Number 0013
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Bhagirathi Nadi Ghati Vikas Pradhikaran	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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3 2217 Urban Development

03 Integrated Development of Small and Medium Towns

001 Direction and Administration

01	CSS	Voted:	164.00	0.00	0.00	164.00	+164.00	0.00	0.00	+164.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Urban and Rural Development	Voted:	655.51	0.00	0.00	655.51	+466.15	44.91	234.27	+421.24	+35.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Prescribed Officers	Voted:	33.71	0.00	0.00	33.71	+17.73	2.24	18.22	+15.49	+54.06
		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	+1300.00	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

051 Construction

02	Grant for EWS's houses	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	13280.01	0.00	0.00	13280.01	+12705.11	607.60	1182.50	+12097.51	+8.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Integrated Development of Cities	Voted:	1880.00	0.00	0.00	1880.00	+1880.00	0.00	0.00	+1880.00	+0.00

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(Rupees in Lakhs)

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1	2	0	S	R	Total	4	5	6	7	8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Health ascent scheme for sanitation workers	Voted:	20.00	0.00	0.00	20.00	+20.00	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	Reward scheme for sanitation workers	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Real Estate Authority	Voted:	200.00	0.00	0.00	200.00	+150.00	0.00	50.00	+150.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance of ICCC center	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	2300.00	0.00	0.00	2300.00	+2300.00	150.00	150.00	+2150.00	+6.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

12	Survey of Metro Train/DPR	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	District level development authority	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 Slum Area Improvement

001 Direction and Administration

03	Establishment of Directorate of Urban Development	Voted:	486.39	0.00	0.00	486.39	+369.43	22.86	139.82	+346.57	+28.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and

Report on Expenditure of Grant Number 0013
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		0	S	R	Total						
1	2	3			4	5	6	7	8		
Administration											
	02 Temporary Establishment or Handwar Kumbh / Ardi Kumbh Mela	Voted:	100536.65	0.00	0.00	100536.65	+100453.81	0.13	82.97	+100453.68	+0.08
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Election in Nagar Panchayats	Voted:	459.38	0.00	0.00	459.38	+338.44	27.69	148.63	+310.75	+32.35
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Sweeper Employees Commission Uttarakhand	Voted:	84.41	0.00	0.00	84.41	+66.77	8.89	26.53	+57.88	+31.43
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Urban Land Border planting	Voted:	21.91	0.00	0.00	21.91	+17.88	0.83	4.86	+17.05	+22.19
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted:	390.44	0.00	0.00	390.44	+358.75	9.09	40.78	+349.66	+10.44
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Urban Environmental Protection Council	Voted:	43.50	0.00	0.00	43.50	+36.09	3.13	10.54	+32.96	+24.23
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other expenditure											
	10 Grant for organizing Kawad Mela	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4215 Capital Account of Water Supply and Sanitation										
	01 Water Supply										
	101 Urban Water Supply										
	03 Drinking Water-Urban	Voted:	4800.00	0.00	0.00	4800.00	+4379.10	0.00	420.90	+4379.10	+8.77
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	1010.00	0.00	0.00	1010.00	+1010.00	0.00	0.00	+1010.00	+0.00

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1	2	0	S	R	Total	4	5	6	7	8

Urban Drinking Water											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External Aided Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	10550.00	0.00	0.00	10550.00	+7482.62	0.00	3067.38	+7482.62	+29.07
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Drinking Water Rural Sector	Voted:	1200.00	0.00	0.00	1200.00	+1192.88	0.00	7.12	+1192.88	+0.59
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Establishment of hand pumps (Rural)	Voted:	400.00	0.00	0.00	400.00	+400.00	11.01	11.01	+388.99	+2.75
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External/World Bank aided projects	Voted:	18300.00	0.00	0.00	18300.00	+18300.00	0.00	0.00	+18300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	Voted:	19000.00	0.00	0.00	19000.00	+18134.85	0.00	865.15	+18134.85	+4.55
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

02 Sewer age and Sanitation

106 Sewer age Services

01	CSS	Voted:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

5 4216 Capital Outlay on Housing

80 General

800 Other Expenditure

Report on Expenditure of Grant Number 0013
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

02	Development of infrastructure facilities	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4217 Capital Outlay on Urban Development

01 State Capital Development

051 Construction

02	Construction of Metro Rail	Voted:	10000.01	0.00	0.00	10000.01	+10000.01	0.00	0.00	+10000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Integrated Development of Small and Medium Towns

051 Construction

01	CSS	Voted:	23200.00	0.00	0.00	23200.00	+15127.79	6062.98	14135.19	+9064.81	+60.93
		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:	3200.00	0.00	0.00	3200.00	+3150.00	0.00	50.00	+3150.00	+1.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

191 Assistance to Local Bodies, Corporations etc.

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

800 Other Expenditure

Report on Expenditure of Grant Number 0013
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	101.16	101.16	+19898.84	+0.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			296035.33	0.00	0.00	296035.33	+267670.27	7512.44	35877.49	+260157.84	+12.12
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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	620.61	0.00	0.00	620.61	+555.91	16.14	80.84	+539.77	+13.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Film Board	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Others										
	001 Direction and Administration										
	03 Establishment Expenses	Voted:	902.56	0.00	0.00	902.56	+676.33	51.44	277.68	+624.88	+30.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Advertising and visual Publicity										
	05 Establishment	Voted:	6559.31	0.00	0.00	6559.31	+5028.06	322.97	1854.22	+4705.09	+28.27
		Charged:	0.00	0.00	0.00	0.00	-0.36	0.00	0.36	-0.36	-100.00
	102 Information Centres										
	03 Establishment of information Centre	Voted:	71.72	0.00	0.00	71.72	+53.09	5.98	24.60	+47.12	+34.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	26.28	0.00	0.00	26.28	+19.27	1.42	8.43	+17.85	+32.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Press Information Services										
	04 Establishment of Journalists welfare Fund	Voted:	50.00	0.00	0.00	50.00	+49.80	0.00	0.20	+49.80	+0.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Field Publicity										

Report on Expenditure of Grant Number 0014
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	5
	03 Establishment	Voted:	425.58	0.00	0.00	425.58	+307.54	34.08	152.12	+273.46	+35.74
		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	+19.48	1.01	4.52	+18.48	+19.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Photo Services										
	03 Establishment	Voted:	60.93	0.00	0.00	60.93	+39.07	1.09	22.95	+37.98	+37.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	469.43	0.00	0.00	469.43	+354.54	10.79	125.69	+343.74	+26.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Expenditure on Independence and Republic Day etc. (except Uttarakhand Secretariat)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Reimbursement of Medical Expenses ShramJeevi Journalists	Voted:	60.00	0.00	0.00	60.00	+54.27	1.18	6.91	+53.09	+11.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Advisory Media Committee in the State	Voted:	60.00	0.00	0.00	60.00	+42.54	3.43	20.89	+39.11	+34.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	04 Residential/Non-residential Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		10129.42	0.00	0.00	10129.42	+7999.89	449.52	2579.05	+7550.37	+25.46

Report on Expenditure of Grant Number 0014
 For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
1	2			3	4					
	Total of Charged:	0.00	0.00	0.00	0.00	- 0.36	0.00	0.36	- 0.36	- 100.00

Note:

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

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
	01 Welfare of Scheduled Castes									
	001 Direction and Administration									
	03 Headquarter & Divisional Establishment	Voted: 458.30	0.00	0.00	458.30	+333.41	47.11	172.00	+286.30	+37.53
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of District Offices	Voted: 1535.62	0.00	0.00	1535.62	+1114.75	123.14	544.00	+991.62	+35.43
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted: 111.50	0.00	0.00	111.50	+80.72	6.25	37.03	+74.47	+33.21
		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	+10.00	0.00	0.00	+10.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Welfare of Backward Classes									
	001 Direction and Administration									
	04 Organisation of Other Backward Classes in Uttarakhand	Voted: 146.78	0.00	0.00	146.78	+140.49	3.22	9.51	+137.27	+6.48
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted: 34.50	0.00	0.00	34.50	+31.28	0.00	3.22	+31.28	+9.33
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development									
	01 Central Plan/centrally Sponsored Schemes	Voted: 2468.00	0.00	0.00	2468.00	+2468.00	0.00	0.00	+2468.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

277 Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	3346.00	0.00	0.00	3346.00	+3346.00	0.00	0.00	+3346.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Corpus Fund for Shaheed Udham Singh Kamboj Scholarship	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Corpus fund for Raja Sohail Dev scholarship scheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

07	Gorkha Welfare Council	Voted:	31.75	0.00	0.00	31.75	+27.47	0.70	4.98	+26.77	+15.69
		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:	82.38	0.00	0.00	82.38	+73.38	2.22	11.22	+71.16	+13.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Minorities Commission	Voted:	103.59	0.00	0.00	103.59	+75.29	17.04	45.35	+58.24	+43.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Welfare Directorate	Voted:	124.25	0.00	0.00	124.25	+86.70	11.81	49.36	+74.89	+39.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of District Minority Welfare Offices	Voted:	140.45	0.00	0.00	140.45	+102.24	11.50	49.71	+90.74	+35.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Assistance to Public Sector and Other Undertakings

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Assistance to Minority Finance and Development Corporation for the operation development work	Voted:	125.02	0.00	0.00	125.02	+125.02	37.50	37.50	+87.52	+30.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	CSS	Voted:	38.03	0.00	0.00	38.03	+36.52	0.60	2.11	+35.92	+5.56
		Char ged:	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
		Char ged:	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	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maulana Azad Education Finance Foundation	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Char ged:	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	+200.00	0.00	0.00	+200.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Arabic Persian Madrasa Board	Voted:	150.05	0.00	0.00	150.05	+118.19	12.61	44.47	+105.58	+29.64
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Expenditure on the implementation of the fifteen-point program	Voted:	8.00	0.00	0.00	8.00	+6.37	0.13	1.76	+6.24	+21.96
		Char ged:	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	+300.00	0.00	0.00	+300.00	+0.00
		Char ged:	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	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operationalization of CM skills scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07											

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Uttarakhand Waqf Development Council	Voted:	5.01	0.00	0.00	5.01	+5.01	0.00	0.00	+5.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Uttarakhand Minority skills council	Voted:	5.01	0.00	0.00	5.01	+5.01	0.00	0.00	+5.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assistance for the Waqf Tribunal	Voted:	56.03	0.00	0.00	56.03	+29.70	0.97	27.30	+28.73	+48.73
		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:	100.00	0.00	0.00	100.00	+100.00	33.23	33.23	+66.77	+33.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

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

02 Social Welfare

101 Welfare of Handicapped

01	Centrally Sponsored Scheme	Voted:	300.02	0.00	0.00	300.02	+300.02	0.00	0.00	+300.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Workshops & Training Centres for different Classes of Handicapped	Voted:	134.81	0.00	0.00	134.81	+100.08	10.71	45.44	+89.37	+33.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
08	Arrangement of Handicapped Camps/Seminars	Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	44.58	0.00	0.00	44.58	+36.51	3.08	11.15	+33.43	+25.02
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Incentive Scheme for Handicapped Persons	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Re-imbusement of free Travelling Expenses in State Transport Corporation Buses for disabled p	Voted:	225.00	0.00	0.00	225.00	+112.50	0.00	112.50	+112.50	+50.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	7600.00	0.00	0.00	7600.00	+4785.57	956.56	3770.99	+3829.01	+49.62
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Child Welfare											
01	Central Plan/Centrally Sponsored Scheme	Voted:	60454.84	0.00	0.00	60454.84	+49572.99	2979.09	13860.93	+46593.91	+22.93
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Nutrition, Fuel, Raw Material etc. provided by the State Governmer under Nutrients Programe for Inte	Voted:	9000.00	0.00	0.00	9000.00	+5731.87	630.27	3898.40	+5101.60	+43.32
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	443.49	0.00	0.00	443.49	+352.54	37.58	128.52	+314.97	+28.98
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Child Welfare Court Board	Voted:	65.42	0.00	0.00	65.42	+55.91	2.60	12.12	+53.30	+18.52
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month (Col 5 in previous)	Progressive Expenditure upto the current month (Col 6 in previous)	Available Balance (+) Over Spent amount (-) (Col 8 in previous)	%of expenditure (Col 9) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
06	Miscellaneous Schemes for Child Welfare	Voted:	191.95	0.00	0.00	191.95	+175.55	4.16	20.56	+171.39	+10.71
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Direction to Institutions/homes	Voted:	941.10	0.00	0.00	941.10	+696.89	76.92	321.14	+619.97	+34.12
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	"Tilu Rauteli" State Award	Voted:	5.78	0.00	0.00	5.78	+1.37	0.00	4.41	+1.37	+76.30
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Orphanage for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Monitoring & Valuation of Supplementary Nutrition (State Scheme)	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Indira Women Consolidated Development Scheme (State Plan)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Arrangement of Additional Staff for Directorate	Voted:	1861.22	0.00	0.00	1861.22	+1389.25	133.53	605.50	+1255.72	+32.53
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	17.93	17.93	+2482.07	+0.72
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Teenager Justice Fund	Voted:	20.01	0.00	0.00	20.01	+20.01	0.00	0.00	+20.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiyamantri Anchal Amrit Yojana	Voted:	1300.00	0.00	0.00	1300.00	+1300.00	0.00	0.00	+1300.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Assistance to physically disabled persons for buying artificial limbs, hearing aids etc.	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Women's Welfare											
01	Centrally Plan/Center Sponsor Scheme	Voted:	2000.01	0.00	0.00	2000.01	+2000.01	0.00	0.00	+2000.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
03	Scheme for Valuation of Women's Programs	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	10.97	0.00	0.00	10.97	+10.97	0.00	0.00	+10.97	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of State Women Commission	Voted:	131.40	0.00	0.00	131.40	+110.86	5.10	25.64	+105.76	+19.51
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Gaura Devi Kanyadan Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of women against molestation at working places , early marriage and domestic viol	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	174.75	0.00	0.00	174.75	+142.17	10.17	42.75	+132.00	+24.46
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children	Voted:	17000.00	0.00	0.00	17000.00	+12143.40	4424.22	9280.83	+7719.17	+54.59
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institu	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Arrangement of Staff at Hostels of Working Women	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	114.62	0.00	0.00	114.62	+89.21	4.84	30.25	+84.37	+26.39
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	515.00	0.00	0.00	515.00	+330.57	136.02	320.44	+194.56	+62.22
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22		Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R					

	Grant to abandoned Womens for their daughter's marriage	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Nirbhaya Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Women Chief Minister's Life-time earning Scheme	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	State Women Welfare Empowerment Council	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Arrangement of sanitary napkins for adolescent girls	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Nanda Gaura Yojana	Voted:	8000.00	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pandit Deendayal Social Security Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Uttarakhand Women and Child Development Society Scheme	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Mukhya Mantri Saubhagiyawati Yojana	Voted:	1750.00	0.00	0.00	1750.00	+1750.00	0.00	0.00	+1750.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Welfare of Aged, Infirm and Destitute

01	CSS	Voted:	75.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Residences for Aged & Infirm Persons	Voted:	165.51	0.00	0.00	165.51	+157.64	4.04	11.90	+153.61	+7.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Prevention of begging	Voted:	92.84	0.00	0.00	92.84	+73.75	7.42	26.51	+66.33	+28.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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

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1	2	0	S	R	Total	4	5	6	7	8

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

107 Assistance to Voluntary Organisations

03	Grant to Recognised Technical Institutes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.01	+20.00	+0.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Voluntary organization for operation of residential Houses for mentally C	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Programmes

01	CSS	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant for the marriage of the daughter of destitute widows	Voted:	750.00	0.00	0.00	750.00	+750.00	0.00	0.00	+750.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Incentive for inter caste/inter-religious marriages	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Training scheme for Skill enhancement for education unemployed Physically Disabled	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Evaluation of Scheme, Publicity	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Senior citizens and aged peoples welfare committee	Voted:	19.25	0.00	0.00	19.25	+19.25	0.00	0.00	+19.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	43.45	0.00	0.00	43.45	+37.73	1.60	7.33	+36.12	+16.86

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		0	S	R					

	Monitoring Committee of Social welfare schemes,	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Implementation of Beggary Control Act	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Advisor of Chief Ministers (Social Welfare)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

14	Implementation of Forest Rights Act, 2006	Voted:	13.20	0.00	0.00	13.20	+13.20	0.00	0.00	+13.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social Assistance Programme

101 National Old age pension scheme

01	CSS	Voted:	6206.58	0.00	0.00	6206.58	+4809.31	1049.32	2446.58	+3760.00	+39.42
		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 sponsored scheme	Voted:	1601.61	0.00	0.00	1601.61	+1424.79	150.73	327.55	+1274.06	+20.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes

05	Old Age Pension under Social Securities	Voted:	40020.00	0.00	0.00	40020.00	+27747.84	7201.71	19473.87	+20546.13	+48.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Farmers Pension Scheme	Voted:	3200.00	0.00	0.00	3200.00	+2522.35	661.33	1338.98	+1861.02	+41.84

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		0	S	R						Total	5
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Pension Scheme for above Sixty Priests residing in Hilly Areas	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Dangarion and jagerio monthly pension	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107	Swatantrata sainik samman Pension scheme										
03	Pension to Freedom Fighters and their Dependents	Voted:	2400.00	0.00	0.00	2400.00	+1593.21	161.32	968.12	+1431.88	+40.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
200	Other Programmes										
03	Welfare of Soldiers	Voted:	4370.31	0.00	0.00	4370.31	+3649.43	434.99	1155.87	+3214.44	+26.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Assistance to Riot affected Persons	Voted:	0.30	0.00	0.00	0.30	+0.30	0.00	0.00	+0.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Corpus Fund for Pensionary Benefits to State Agitators	Voted:	2500.00	0.00	0.00	2500.00	+1901.00	255.00	854.00	+1646.00	+34.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Facility to the State Agitators for free Travelling in the Buses of Uttarakhand Transport Corporation	Voted:	98.00	0.00	0.00	98.00	+98.00	0.00	0.00	+98.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2250 Other Social Services										
	00										
	800 Other Expenditure										
14	Sant Keshar Singh Memorial Assistance Cell	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2251 Secretariat - Social Services										

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1	2	0	S	R	Total	4	5	6	7	8

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092 Other Offices

03	Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swatantra 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	+3.00	0.10	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:	25.00	0.00	0.00	25.00	+19.50	0.00	5.50	+19.50	+22.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Freedom Fighters and their Heir's Welfare Board	Voted:	0.07	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters	Voted:	50.00	0.00	0.00	50.00	+43.01	0.00	6.99	+43.01	+13.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbursment of Medical Expenses to the Freedom fighters and their family	Voted:	6.00	0.00	0.00	6.00	+5.08	0.00	0.92	+5.08	+15.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

03 Welfare of Backward Classes

190 Investment in Public Sector and Other Undertakings

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

277 Education

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

04 Welfare of minorities

190 Assistance to Public Sector and other undertakings

02	Share Capital for Minority Finance and Development Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Share capital for National Minority Development and Finance Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	CSS	Voted:	2500.00	0.00	0.00	2500.00	+928.75	0.00	1571.26	+928.75	+62.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Receipt

02	Construction of Haj House building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Implementation 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	Development works in Minority-dominated areas	Voted:	500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of boundary wall in cemeteries	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	Construction of Musafir Khana in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month (Col 5 in pre	Progressive Expenditure upto the month amount (-)	Available Balance (+) Over Spent	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
1	2	3			4	5	6	7	8	
6	4235 Capital Outlay on Social Security and Welfare									
	02 Social Welfare									
	101 Welfare of Handicapped									
	06 Construction of houses for mentally treated or disabled men / women and boys / girls	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Child Welfare									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 3300.01	0.00	0.00	3300.01	+3300.01	0.00	0.00	+3300.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Home for Street Children	Voted: 0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of State Level Rehabilitation Centres for Adolescence	Voted: 500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Buildings for Anganbari Centres	Voted: 2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Construction of Women Empowerment and Child Development Buildings	Voted: 50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Women's Welfare									
	06 Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of State Level (Uttarakshya) Homes for above 18 years Girls/Women	Voted: 300.01	0.00	0.00	300.01	+300.01	0.00	0.00	+300.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Working Women's Hostels (State Scheme) SPA	Voted: 400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Welfare of Aged, Infirm and Destitute									

Report on Expenditure of Grant Number 0015
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Building of Govt. old age ashram	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Sugamiya Bharat	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
60 Other Social Security and Welfare Programmes											
800 Other Expenditure											
03	Soldier Welfare	Voted:	40.02	0.00	0.00	40.02	+40.02	0.00	0.00	+40.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Gallantry	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	4250 Capital Outlay on Other Social Services										
00											
203 Employment											
02	Self-employment scheme for minorities	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
12	Implementation of Forest Right Act, 2006	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			201409.47	0.00	0.00	201409.47	+159275.11	19668.39	61802.76	+139606.71	+30.69
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
 For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0016
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services- Allopathy										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	10369.42	0.00	0.00	10369.42	+8295.27	798.18	2872.33	+7497.09	+27.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2230 Labour and Employment										
	01 Labour										
	001 Direction and Administration										
	03 Establishment of Labor Court	Voted:	373.23	0.00	0.00	373.23	+263.17	41.77	151.82	+221.41	+40.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Industrial Relations										
	03 Enforcement of various Labor Act	Voted:	944.24	0.00	0.00	944.24	+653.16	109.83	400.91	+543.33	+42.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Labour Advisory Contract Board	Voted:	55.90	0.00	0.00	55.90	+49.58	2.60	8.92	+46.98	+15.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Industrial Tribunal & Labour Court	Voted:	251.34	0.00	0.00	251.34	+189.90	21.10	82.54	+168.80	+32.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Working Conditions and Safety										
	03 Inspection Establishment	Voted:	122.60	0.00	0.00	122.60	+85.67	13.15	50.08	+72.52	+40.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 General Labour Welfare										

Report on Expenditure of Grant Number 0016
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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1	2		0	S	R	Total	4	5	6	7	8

03	Various Schemes of Labor Welfare/welfare Centre	Voted:	59.32	0.00	0.00	59.32	+42.72	6.42	23.02	+36.30	+38.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Decentralization and strengthening of Enforcement of Labour Department	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Surveying and identifying of workers in the unorganized sector	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Online Registration / Renewal of Unorganized sector Workers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Online Registration and Renewal Under Deferent Adhiniyam	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Common man insurance scheme (BPL) (state sheyar)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Return of funds of building and other construction workers welfare cess	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Employment Service

001 Direction and Administration

03	Establishment of Employment	Voted:	1136.77	0.00	0.00	1136.77	+766.97	132.15	501.94	+634.83	+44.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research, Survey and Statistics

01	CSS	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Employment Services

01	CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03											
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Report on Expenditure of Grant Number 0016
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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Establishment of educational and Guidance Centres	Voted:	167.41	0.00	0.00	167.41	+125.91	12.87	54.37	+113.04	+32.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening of Employment Career Counselling centers	Voted:	10.51	0.00	0.00	10.51	+10.51	0.00	0.00	+10.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Coaching arrangements of competitive examinations for talented students of poor class	Voted:	9.20	0.00	0.00	9.20	+9.20	0.00	0.00	+9.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Training											
001 Direction and Administration											
03	Training and Employment-related establishment	Voted:	494.53	0.00	0.00	494.53	+330.21	59.01	223.33	+271.20	+45.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
003 Training of Craftsmen and Supervisors											
01	Central Plan/Centrally Sponsored Schemes	Voted:	1975.60	0.00	0.00	1975.60	+1965.60	0.00	10.00	+1965.60	+0.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Craftsman Training Scheme and Establishment	Voted:	11818.52	0.00	0.00	11818.52	+8074.67	1000.16	4744.02	+7074.50	+40.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Industrial Training Advisory Committee	Voted:	12.81	0.00	0.00	12.81	+12.81	0.00	0.00	+12.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External assistance project	Voted:	3800.00	0.00	0.00	3800.00	+3500.00	0.00	300.00	+3500.00	+7.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Apprenticeship Training											
01	CSS	Voted:	1500.00	0.00	0.00	1500.00	+700.00	0.00	800.00	+700.00	+53.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Skill Development Programme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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1	2		0	S	R	Total	4	5	6	7	8
	05 Chief minister shikshuta scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided schemes (SDMA)	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4216 Capital Outlay on Housing										
	80 General										
	001 Direction and Administration										
	07 Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	98 NABARD Funded	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		39023.43	0.00	0.00	39023.43	+30997.39	2197.24	10223.28	+28800.15	+26.20
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016
 For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0017
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 10030.01	0.00	0.00	10030.01	+4316.07	468.00	6181.94	+3848.07	+61.63
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 General Establishment of Agriculture Department	Voted: 12024.51	0.00	0.00	12024.51	+8024.17	1238.32	5238.66	+6785.85	+43.57
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted: 616.03	0.00	0.00	616.03	+523.50	34.88	127.41	+488.62	+20.68
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Watershed Management Directorate / PMKS	Voted: 69.80	0.00	0.00	69.80	+56.42	5.48	18.86	+50.94	+27.02
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation of Farmers Friend Council	Voted: 60.00	0.00	0.00	60.00	+55.92	3.05	7.13	+52.87	+11.88
		Char ged: 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	+400.00	50.40	50.40	+349.60	+12.60
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Watershed Council	Voted: 29.30	0.00	0.00	29.30	+23.95	1.09	6.44	+22.86	+21.98
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Constitution of State Farmers Commission	Voted: 40.80	0.00	0.00	40.80	+32.38	1.97	10.39	+30.41	+25.46
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Farm Machinery Bank at the Niyay Panchayat level	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged: 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
		Char ged: 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
		Char ged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted: 1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	% of expenditure (Col 6) to total Grant or Appropriation		
1	2	0	S	R	Total	4	5	6	7	8	
	Mukhya Mantri Krishi Vikas Yojana										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Agricultural production cost survey	Voted:	10.00	0.00	0.00	10.00	+10.00	0.63	0.63	+9.37	+6.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided projects	Voted:	18916.74	0.00	0.00	18916.74	+15228.05	1302.42	4991.11	+13925.63	+26.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Grain Crops										
03	Incentive Scheme for Local Crops	Voted:	200.00	0.00	0.00	200.00	+195.38	9.87	14.49	+185.51	+7.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Organic Mandua Production Programme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Seeds										
03	Experimental Sub-area Exhibition and Sub-area Seed Upgradation	Voted:	83.52	0.00	0.00	83.52	+72.65	5.68	16.55	+66.97	+19.82
		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	+112.50	0.00	37.50	+112.50	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Commercial Crops										
03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2147.51	0.00	0.00	2147.51	+1393.88	209.71	963.34	+1184.17	+44.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Sugarcane Development Advisory Committee at State Level	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Sugarcane and Sugar Development Industry Board	Voted:	24.90	0.00	0.00	24.90	+24.15	0.00	0.75	+24.15	+3.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Reimbursing Commission payment against Sugarcane purchase	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

08	Payment of balance amount of Sugar Cane price	Voted:	24000.00	0.00	0.00	24000.00	+24000.00	18660.59	18660.59	+5339.41	+77.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Payment of Incentive Bonus to Sugar Cane Farmer	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Refund/Payment of Sale Tax	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Workers of work Payments of Artificial road construction plans	Voted:	118.51	0.00	0.00	118.51	+78.33	8.14	48.32	+70.19	+40.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants for workers working in sugarcane development/training institute	Voted:	50.00	0.00	0.00	50.00	+26.31	0.00	23.69	+26.31	+47.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	4308.00	0.00	0.00	4308.00	+963.73	338.82	3683.09	+624.91	+85.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening Information Advisory Centres	Voted:	20.10	0.00	0.00	20.10	+19.86	1.09	1.33	+18.77	+6.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Crop Insurance

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

111 Agricultural Economics and Statistics

01	Central Plan/Centrally Sponsored Schemes	Voted:	68.90	0.00	0.00	68.90	+64.79	0.00	4.11	+64.79	+5.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Agricultural insurance survey	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil Seeds

Report on Expenditure of Grant Number 0017
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	79.00	0.00	0.00	79.00	+61.38	0.00	17.62	+61.38	+22.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	22200.00	0.00	0.00	22200.00	+12760.00	0.00	9440.00	+12760.00	+42.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttarakhand Horticulture & Forestry University, Bharsar	Voted:	2400.00	0.00	0.00	2400.00	+1610.00	0.00	790.00	+1610.00	+32.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of External Research Centres in Pantnagar University	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Special Scheme for Strengthening of Agriculture University, Pantnagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishing Institute of Organic Technology at Patwadagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Veterinary Degree College, Kalsi, Dehradun	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Veterinary Degree College, Nariyal Village, Champawat	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Hilly Agriculture Degree College, Jakholi	Voted:	279.21	0.00	0.00	279.21	+250.81	0.00	28.40	+250.81	+10.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Hilly Agriculture Degree College, Bharisain	Voted:	268.14	0.00	0.00	268.14	+203.14	0.00	65.00	+203.14	+24.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15		Voted:	359.76	0.00	0.00	359.76	+324.76	0.00	35.00	+324.76	+9.73

Report on Expenditure of Grant Number 0017
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Food Processing Institute, Doiwala											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
20	Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)	Voted:	35.90	0.00	0.00	35.90	+30.68	0.00	5.22	+30.68	+14.54
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	
21	Primitives of Bharsaar University at Jkhinda (Tehri)	Voted:	16.00	0.00	0.00	16.00	+10.72	0.00	5.28	+10.72	+33.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	
24	Flower seeds and training Centre Selequi	Voted:	171.00	0.00	0.00	171.00	+167.00	0.00	4.00	+167.00	+2.34
	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	+1575.99	-21.85	-97.84	+1597.84	-6.52
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	

107 Plant Protection

03	Purchase of Insecticides and cost of Micronutrients including Incidental Charges	Voted:	1000.00	0.00	0.00	1000.00	+1399.14	-30.45	-429.59	+1429.59	-42.96
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	

108 Commercial Crops

03	Construction of Residential/non-residential Buildings for Sugarcane Development Department	Voted:	148.00	0.00	0.00	148.00	+148.00	0.00	0.00	+148.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	
04	Share Capital to Sugar Cane Mills	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	
05	Establishment of Water and Wind anti pollution machine in Public/Cooperative Sugar Mil	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	

113 Agriculture

02

Report on Expenditure of Grant Number 0017
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	119 Horticulture and Vegetable Crops										
	02 Development of infrastructure for the University Bharsar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	05 Construction and Maintenance of Departmental Buildings	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Construction of Girls Hostels at Pantnagar University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	6401 Loans for Crop Husbandry										
	00										
	109 Commercial Crops										
	03 Loan for Construction of N.C.D.C Manure Godown Plan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Loan to Mills of Uttaraskhand Co-operative Sectors/Nigams	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		107310.78	0.00	0.00	107310.78	+79648.81	22287.84	49949.81	+57360.97	+46.55
	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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0018
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3434.50	0.00	0.00	3434.50	+2332.77	375.72	1477.46	+1957.04	+43.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	90.89	0.00	0.00	90.89	+67.61	3.09	26.37	+64.52	+29.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Co-operative Election Authority	Voted:	65.25	0.00	0.00	65.25	+50.86	6.24	20.63	+44.62	+31.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation and administration of Cooperative Council	Voted:	25.00	0.00	0.00	25.00	+20.00	0.00	5.00	+20.00	+20.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Computerization of multipurpose cooperative society	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	06 Grant-in-Aid for organising Co-operative Training Centre	Voted:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Assistance to multipurpose rural co-operatives										
	02 Transport subsidy on fertilizers	Voted:	125.00	0.00	0.00	125.00	+94.00	0.00	31.00	+94.00	+24.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Cooperative Development Project	Voted:	200.00	0.00	0.00	200.00	+150.00	0.00	50.00	+150.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Assistance to Credit Co-operatives										
	02 Special Component Plan for Scheduled Castes	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0018
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
	108 Assistance to Other Co-operatives									
	05 Subsidy for cooperative institutional services	Voted: 40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	19 Recommendations implemented by Vaidyanathan Committee	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	28 Uttarakhand State Employee Welfare corporation	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	29 State aid on interest due to flood / heavy rain	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	31 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	Voted: 2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4425 Capital Outlay on Co-operation									
	00									
	200 Other Investments									
	03 Investment in Capital Share of Societies (National Co-operative Development Corporation)	Voted: 0.00	0.00	0.00	0.00	+40.75	-17.02	-57.77	+57.77	-100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	6425 Loans for Co-operation									
	00									
	108 Loans to Other Cooperatives									
	02	Voted: 10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0018
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
	Total of Voted:	17032.67	0.00	0.00	17032.67	+15848.01	368.03	1552.69	+15479.98	+9.12
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0019
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) 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 ajiwka mission										
	01 CSS	Voted:	6000.00	0.00	0.00	6000.00	+4983.54	0.00	1016.46	+4983.54	+16.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2505 Rural Employment										
	02 Rural Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	21000.00	0.00	0.00	21000.00	+16048.25	5301.75	10253.50	+10746.50	+48.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2515 Other Rural Development Programmes										
	00										
	001 Direction and Administration										
	03 Rural Development/regional headquarter/regional Office Establishment	Voted:	465.86	0.00	0.00	465.86	+330.05	28.06	163.88	+301.98	+35.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Panchayati Raj Directorate	Voted:	178.71	0.00	0.00	178.71	+123.39	12.22	67.53	+111.18	+37.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rural Engineering Services	Voted:	5414.52	0.00	0.00	5414.52	+3627.16	498.92	2286.28	+3128.24	+42.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										

Report on Expenditure of Grant Number 0019
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month (Col 5 in previous)	Progressive Expenditure upto the month (Col 6 in previous)	Available Balance (+) Over Spent (-) (Col 8 in previous)	% of expenditure (Col 9) to total Grant or Appropriation
		0	S	R					
1	2	3			4	5	6	7	8

03	Training to Staff of (Regional/Zila Gram Vikas Sansthan)	Voted:	1052.53	0.00	0.00	1052.53	+734.87	106.37	424.03	+628.50	+40.29
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Training in Uttarakhand Rural Development Institute	Voted:	140.00	0.00	0.00	140.00	+122.00	0.00	18.00	+122.00	+12.86
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Panchayat i Raj

03	Establishment of Panchayati Raj	Voted:	1220.58	0.00	0.00	1220.58	+849.03	115.29	486.84	+733.74	+39.89
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Block Fund for Development Work in Blocks	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Elected Representatives & Employee's Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Women Representative's Training in Tri-level Panchayats	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	Voted:	24.46	0.00	0.00	24.46	+15.98	0.00	8.48	+15.98	+34.65
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	Voted:	58.54	0.00	0.00	58.54	+40.95	4.76	22.35	+36.19	+38.18
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Panchyat (Village Panchyat officer, Assistant Development officer Panchyat)	Voted:	6302.99	0.00	0.00	6302.99	+4047.20	590.28	2846.07	+3456.92	+45.15
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	14720.01	0.00	0.00	14720.01	+12969.51	0.00	1750.50	+12969.51	+11.89
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	16595.51	0.00	0.00	16595.51	+11166.51	1502.68	6931.69	+9663.82	+41.77
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Pradhanmantri Gram Sarak Yojna	Voted:	8082.00	0.00	0.00	8082.00	+5559.30	713.50	3236.20	+4845.80	+40.04
		Char ged:	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 0019
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the current month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	DeenDayal Uttarakhand Rural Housing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant to Publicity Training Centres for Training	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna	Voted:	48.78	0.00	0.00	48.78	+31.95	3.39	20.22	+28.56	+41.45
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	D.R.D.A Cell	Voted:	39.19	0.00	0.00	39.19	+26.87	2.56	14.88	+24.31	+37.97
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Payment of Administrative Expense under State Project Management Unit	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1764.91	0.00	0.00	1764.91	+1218.55	160.02	706.38	+1058.53	+40.02
		Char ged:	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:	132.89	0.00	0.00	132.89	+112.06	0.89	21.71	+111.18	+16.34
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Chief Minister Women Self Help Group Empowerment Scheme	Voted:	710.01	0.00	0.00	710.01	+710.01	0.00	0.00	+710.01	+0.00
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Centage charge payment under PMGSY, SQCC, and PMC	Voted:	1500.00	0.00	0.00	1500.00	+1325.00	0.00	175.00	+1325.00	+11.67
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Rural business Incubator	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana	Voted:	3000.00	0.00	0.00	3000.00	+2249.25	0.00	750.75	+2249.25	+25.03
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41		Voted:	1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00

Report on Expenditure of Grant Number 0019
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Mukhya Mantri Palayan Roktham Yojana											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	Eternal Aided Projects (IFED)	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	0.00	0.00	+7000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

4 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	93550.00	0.00	0.00	93550.00	+69352.14	270.56	24468.42	+69081.58	+26.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minister Sarak Yojna	Voted:	5000.00	0.00	0.00	5000.00	+3627.86	0.00	1372.14	+3627.86	+27.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	MLA's Fund	Voted:	20501.25	0.00	0.00	20501.25	+15034.25	0.00	5467.00	+15034.25	+26.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Frontier and Backward Area Development Fund	Voted:	42.63	0.00	0.00	42.63	+42.63	0.00	0.00	+42.63	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	My Village my road	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of office Building of Uttarakhand Village Road Development Agency	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0019
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R					

	Construction of residential/non-residential buildings of Commissioner, Rural Development	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Development scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	IFAD externally aided projects	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Rural Development

02	Construction of residential/Non residential building of Rural works department	Voted:	158.11	0.00	0.00	158.11	+158.11	0.00	0.00	+158.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Rural Roads and Drainage	Voted:	500.00	0.00	0.00	500.00	+500.00	30.05	30.05	+469.95	+6.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	5006.16	0.00	0.00	5006.16	+5006.16	0.00	0.00	+5006.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 231309.70 0.00 0.00 231309.70 +178112.62 9341.29 62538.37 +168771.33 +27.04
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

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

Report on Expenditure of Grant Number 0020
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2700 Major Irrigation									
	00 Recoveries									
	101 Maintenance and Repairs (1)									
	04 Executive Establishment	Voted: 40.00	0.00	0.00	40.00	+37.31	0.00	2.69	+37.31	+6.71
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment for daily wages workers and workshops personals (Irrigation dept.) one time	Voted: 15.00	0.00	0.00	15.00	+11.94	0.03	3.09	+11.91	+20.59
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General									
	001 District									
	02 Direction	Voted: 4815.56	0.00	0.00	4815.56	+3264.09	538.77	2090.24	+2725.32	+43.41
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Executive Establishment	Voted: 32140.00	0.00	0.00	32140.00	+22888.91	2887.07	12138.16	+20001.84	+37.77
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment for daily wages workers and workshops personals (Irrigation dept.) one time	Voted: 300.00	0.00	0.00	300.00	+242.24	10.19	67.95	+232.05	+22.65
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment Irrigation Advisory Committee	Voted: 6.84	0.00	0.00	6.84	+4.14	0.00	2.70	+4.14	+39.42
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Water Resource Management and Regulatory Commission	Voted: 9.56	0.00	0.00	9.56	+9.19	0.00	0.37	+9.19	+3.84
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External aided project	Voted: 700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 investigation									
	02 Construction for DPR	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2701 Medium Irrigation-									

Report on Expenditure of Grant Number 0020
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(Rupees in Lakhs)

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

00 Recoveries

101 Maintenance and Repairs

02	Funds of the Chief Engineer	Voted:	35.00	0.00	0.00	35.00	+29.65	4.50	9.85	+25.15	+28.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	5.00	0.00	0.00	5.00	+2.51	0.00	2.49	+2.51	+49.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

10 Turia Project

101 Maintenance and Repairs

02	Other Maintenance Expenses	Voted:	500.00	0.00	0.00	500.00	+444.37	33.56	89.18	+410.82	+17.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11 Doon Canals

101 Maintenance and Repairs

02	Other Maintenance Expenses	Voted:	600.00	0.00	0.00	600.00	+500.60	6.22	105.63	+494.37	+17.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 Haripura Baur Dam and Canals

101 Maintenance and Repairs

02	Other Maintenance Expenses	Voted:	550.00	0.00	0.00	550.00	+444.23	15.14	120.92	+429.08	+21.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Other Irrigation Schemes

101 Maintenance and Repairs

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

02	Other Maintenance Expenses	Voted:	550.00	0.00	0.00	550.00	+488.68	27.90	89.22	+460.78	+16.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 Maintenance of Canals in District Haridwar

101 Maintenance

02	Other Maintenance	Voted:	350.00	0.00	0.00	350.00	+344.41	18.17	23.76	+326.24	+6.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 Maintenance of Residential / non-residential Buildings

101 Maintenance and Repair

02	Other Maintenance Expenditure	Voted:	250.00	0.00	0.00	250.00	+248.68	12.49	13.81	+236.19	+5.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 maintenance of nainital lake and there adjoining drains/lakes

102 Maintenance

02	Other maintenance	Voted:	150.00	0.00	0.00	150.00	+112.51	0.00	37.49	+112.51	+24.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 Research Institute Roorkee (Non commercial)

101 Maintenance and Repairs

02	Other Maintenance Expenses	Voted:	50.00	0.00	0.00	50.00	+50.00	5.82	5.82	+44.18	+11.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R						Total
	80 General									
	003 Training									
	02 Training	Voted: 75.00	0.00	0.00	75.00	+75.00	0.11	0.11	+74.89	+0.14
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2702 Minor Irrigation									
	02 Ground water									
	005 Investigation									
	03 Estimate and Strengthening underground Water Survey	Voted: 3749.97	0.00	0.00	3749.97	+2555.69	415.45	1609.73	+2140.24	+42.93
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Minor Irrigation Advisory Committee	Voted: 21.16	0.00	0.00	21.16	+21.16	0.00	0.00	+21.16	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 For the construction of DPR	Voted: 10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Maintenance									
	101 Water Tank									
	02 Other Maintenance Expenses	Voted: 1000.00	0.00	0.00	1000.00	+859.85	37.56	177.71	+822.29	+17.77
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Private small irrigation schemes	Voted: 700.00	0.00	0.00	700.00	+700.00	2.05	2.05	+697.95	+0.29
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Lift Canal Project									
	03 Maintenance Work	Voted: 1150.00	0.00	0.00	1150.00	+1005.44	117.69	262.25	+887.75	+22.80
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Tube well									
	03	Voted: 6700.00	0.00	0.00	6700.00	+3688.15	25.55	3037.41	+3662.59	+45.33

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		0	S	R					

Maintenance Work											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General (1)

005 Investigation

01	CSS	Voted:	352.94	0.00	0.00	352.94	+344.11	3.74	12.57	+340.37	+3.56
		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	+709.97	32.04	122.07	+677.93	+15.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4700 Capital Outlay on Major Irrigation(1)

00

001 District

01	CSS	Voted:	1500.01	0.00	0.00	1500.01	+1500.01	0.00	0.00	+1500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

01 Major Irrigation-Commercial

001

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		0	S	R					

01	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Construction of Tube-wells

001 District

02	Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABAD Funded	Voted:	2000.00	0.00	0.00	2000.00	+1830.51	12.76	182.26	+1817.74	+9.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06 Irrigation Canals under Construction/Other Schemes

001 District

02	Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+175.17	12.10	36.93	+163.07	+18.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABAD Funded	Voted:	12000.00	0.00	0.00	12000.00	+11240.63	114.30	873.67	+11126.33	+7.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

07 Renovation of Uttarakhand Minor Lift Canals

001 District

98	NABAD Funded	Voted:	1000.00	0.00	0.00	1000.00	+811.32	21.30	209.98	+790.02	+21.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Saung Dam Construction

001 District

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		0	S	R	Total	Month	Month	amount (-)		
1	2			3		4	5	6	7	8

02	Other maintenance expenses	Voted:	13000.01	0.00	0.00	13000.01	+13000.01	0.00	0.00	+13000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 Rehabilitation of Tehri Dam Project

001 District

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

051 construction

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

18 Construction Barrage

001 District

02	Other maintenance expenses	Voted:	900.00	0.00	0.00	900.00	+695.58	11.97	216.39	+683.61	+24.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 District

03	Contract of various projects of Irrigation Department for payment of terminated due diligent	Voted:	100.00	0.00	0.00	100.00	+100.00	2.38	2.38	+97.62	+2.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Fund for Land Acquisition for Jamrani Dam Project	Voted:	21000.01	0.00	0.00	21000.01	+20911.61	10.81	99.21	+20900.80	+0.47
		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

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

001 District

02	(Construction of Reservoirs for water conservation, and drinking water etc.	Voted:	1000.00	0.00	0.00	1000.00	+979.62	23.30	43.68	+956.32	+4.37
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	New supply	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Revitalization and construction work of Nainital Lake	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Regeneration work of rivers and lakes	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02	Reserve and building fund for upper Yamuna river board	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Externally Aided Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	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	+298.40	6.78	8.38	+291.62	+2.79
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Inspection / office buildings construction	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Treatment of BALIA NALA	Voted:	2000.00	0.00	0.00	2000.00	+1871.83	3.16	131.33	+1868.67	+6.57
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

04	Upgradation for Training Center	Voted:	60.00	0.00	0.00	60.00	+60.00	8.41	8.41	+51.59	+14.02
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Construction Work	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation										
	03 Construction Work	Voted:	100.00	0.00	0.00	100.00	+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:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	4702 Capital Outlay on Minor Irrigation										
	00										
	101 Surface Water										
	01 CSS	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	300.09	300.09	+3699.91	+7.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	01 CSS	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	98 NABARD	Voted:	1700.00	0.00	0.00	1700.00	+1591.46	97.89	206.43	+1493.57	+12.14
		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										

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		0	S	R	Total					

103 Civil Works

01	Central Plan/Centrally Sponsored Scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	500.00	0.00	0.00	500.00	+487.51	0.00	12.49	+487.51	+2.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	River training funded by state sector	Voted:	400.00	0.00	0.00	400.00	+368.00	24.03	56.04	+343.96	+14.01
		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 alliar	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	5000.00	0.00	0.00	5000.00	+4292.20	301.34	1009.14	+3990.86	+20.18
		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	+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:		127921.09	0.00	0.00	127921.09	+109641.72	5144.68	23424.05	+104497.04	+18.31
Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0021
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2801 Power										
	05 Transmission and Distribution (4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	29.03	0.00	0.00	29.03	+29.03	0.00	0.00	+29.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	01 CSS	Voted:	145.00	0.00	0.00	145.00	+145.00	0.00	0.00	+145.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Assistance to UREDA for solar energy program	Voted:	140.38	0.00	0.00	140.38	+140.38	0.00	0.00	+140.38	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assistance to UREDA for solar Photovoltaic scheme	Voted:	201.79	0.00	0.00	201.79	+201.79	0.00	0.00	+201.79	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Administrative expenses	Voted:	788.00	0.00	0.00	788.00	+525.34	0.00	262.66	+525.34	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4801 Capital Outlay on Power Projects										
	01 Hydel Generation										
	190 Investments in Public Sector and Other undertakings										
	05	Voted:	500.00	0.00	0.00	500.00	+280.00	0.00	220.00	+280.00	+44.00

Report on Expenditure of Grant Number 0021
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Investment in Energy Development Fund											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	Voted:	8000.00	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	Externally Aided Scheme	Voted:	1400.01	0.00	0.00	1400.01	+1347.01	0.00	53.00	+1347.01	+3.79
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

04	Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Investment for Transmission Projects	Voted:	6000.00	0.00	0.00	6000.00	+5600.00	0.00	400.00	+5600.00	+6.67
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External Aided Projects	Voted:	6000.00	0.00	0.00	6000.00	+6000.00	0.00	0.00	+6000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

4 6801 Loans for Power Projects

00

190 Loans to Public Sector and Other undertakings

97	Externally aided scheme	Voted:	10000.00	0.00	0.00	10000.00	+9337.77	0.00	662.23	+9337.77	+6.62
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

Report on Expenditure of Grant Number 0021
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R					

98	NABARD Funded	Voted:	400.00	0.00	0.00	400.00	+400.00	160.00	160.00	+240.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

01 Hydro Electric Generation

190 Loans to Public Sector and Other Undertakings

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

Total of Voted:	36604.23	0.00	0.00	36604.23	+35006.34	160.00	1757.89	+34846.34	+4.80
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0022
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2059 Public Works										
	01 Office Buildings										
	053 Maintenance and Repairs										
	03 Maintenance and Repairs (charged)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	380.00	0.00	0.00	380.00	+338.65	7.29	48.64	+331.36	+12.80
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	6114.88	0.00	0.00	6114.88	+4199.57	498.76	2414.07	+3700.81	+39.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Payment of Wages to Workcharged Employees	Voted:	400.00	0.00	0.00	400.00	+238.01	24.42	186.41	+213.59	+46.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	051 Construction										
	03 Development/construction Work Division	Voted:	53420.75	0.00	0.00	53420.75	+37093.35	4045.40	20372.80	+33047.95	+38.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	053 Maintenance and Repairs										
	02 Circuit House oversight building and maintenance of office buildings - Normal and special	Voted:	180.00	0.00	0.00	180.00	+167.54	0.41	12.87	+167.13	+7.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02 Rajbhawan (Dehradun and Nainital)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	120.00	0.00	0.00	120.00	+106.03	0.00	13.97	+106.03	+11.64

Report on Expenditure of Grant Number 0022
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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1	2	0	S	R	Total	4	5	6	7	8

03	Maintenance of Government Residential/ non residential buildings	Voted:	600.00	0.00	0.00	600.00	+590.48	0.00	9.52	+590.48	+1.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+1712.54	58.95	1346.40	+1653.60	+44.88
		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	+422.72	31.51	108.79	+391.21	+21.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	Voted:	700.00	0.00	0.00	700.00	+700.00	55.80	55.80	+644.20	+7.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 District and Other Roads (2)

337 Road Works

03	Maintenance and Repairs	Voted:	31270.00	0.00	0.00	31270.00	+26322.66	1282.01	6229.35	+25040.65	+19.92
		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	+426.85	41.48	114.63	+385.37	+22.93
		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	-127.88	0.00	127.88	-127.88	-100.00
		Charged:	400.00	0.00	0.00	400.00	+328.99	0.49	71.50	+328.50	+17.88

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

80 General

051 Construction

02	Board Assembly House, Construction of Guest houses etc.	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Legislative assembly during summer in Gairsen	Voted:	500.00	0.00	0.00	500.00	+375.00	0.00	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Pooled Housing Scheme (Ongoing works)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 5054 Capital Outlay on Roads and Bridges

03 State Highways

052 Machinery and Equipment

04	Purchase of Machinery & Equipments	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	New purchasing	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Bridges

03	Construction and Strengthening of Bridges	Voted:	3000.00	0.00	0.00	3000.00	+2643.58	18.69	375.11	+2624.89	+12.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 District & Other Roads

337 Road Works

01	CSS	Voted:	10000.01	0.00	0.00	10000.01	+9786.01	394.30	608.30	+9391.71	+6.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:									

Report on Expenditure of Grant Number 0022
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	State Sector	55300.00	0.00	0.00	55300.00	+39829.94	3619.71	19089.77	+36210.23	+34.52
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Land acquisition for bridges/Road/Building etc	Voted: 3000.00	0.00	0.00	3000.00	+2844.14	191.31	347.18	+2652.82	+11.57
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reconstruction of roads damaged from floods and landslides	Voted: 1700.00	0.00	0.00	1700.00	+1700.00	0.00	0.00	+1700.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Provision for the treatment of chronic Slip Zone	Voted: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Strengthening under external aided project /ADB/World Bank aided project	Voted: 1650.00	0.00	0.00	1650.00	+1650.00	0.00	0.00	+1650.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted: 30000.00	0.00	0.00	30000.00	+25690.19	1095.97	5405.79	+24594.21	+18.02
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Roads

337 Road Works

02	Construction of bridges/roads under SPA	Voted: 1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Laying of Ducts in major urban cities	Voted: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

190 Investments in Public sector and other undertakings

03	Share Capital to Uttarakhand Infrastructure Deploment Corporation	Voted: 400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
	Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Total of Voted:	204655.65	0.00	0.00	204655.65	+159084.69	11358.71	56929.67	+147725.98	+27.82
Total of Charged:	900.01	0.00	0.00	900.01	+773.69	7.79	134.11	+765.90	+14.90

Report on Expenditure of Grant Number 0022
 For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) 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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R						Total
1	2058 Stationery and Printing									
	00									
	001 Direction and Administration									
	03 Roorkee Establishment-Government Press	Voted: 1328.74	0.00	0.00	1328.74	+968.20	121.31	481.85	+846.89	+36.26
		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	+7.54	0.00	7.46	+7.54	+49.77
		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) I									
	04 Grant under Mega Industrial / Mega Textile Policy	Voted: 5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Small Scale Industries									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted: 2699.09	0.00	0.00	2699.09	+1963.95	215.27	950.41	+1748.68	+35.21
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Uttarakhand Tourism and International Trade Office	Voted: 12.75	0.00	0.00	12.75	+12.75	0.00	0.00	+12.75	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	Voted: 50.00	0.00	0.00	50.00	+46.00	0.43	4.42	+45.58	+8.85

Report on Expenditure of Grant Number 0023
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Establishment of Udyamita Vikas Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Cluster Development Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Special State Capital Upadan assistance to Remote Areas	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	117.52	117.52	+1882.48	+5.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Establishment of Chief Investment Commissioner, New Delhi	Voted:	36.18	0.00	0.00	36.18	+28.51	4.16	11.83	+24.35	+32.69
		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	4.00	4.00	+6.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	M.S.M.E Establishment Development Fund	Voted:	200.00	0.00	0.00	200.00	+195.63	0.00	4.37	+195.63	+2.19
		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	+355.35	3.36	348.01	+351.99	+49.72
		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	+2580.13	6.69	926.57	+2573.43	+26.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Training Scheme For skill Development	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Establishment of MSME project Management Unit (PMU)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Startup & Standup India Entrepreneurship Development	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Exhibition Industrial fair/National and international symposium, seminars and publicity	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37		Voted:	6.00	0.00	0.00	6.00	+6.00	0.35	0.35	+5.65	+5.83

Report on Expenditure of Grant Number 0023
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month (Col 5 in pre	Progressive Expenditure upto the current month (Col 6 in pre	Available Balance (+) Over Spent amount (-) (Col 8 in pre	%of expenditure (Col 9) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Award scheme to encourage entrepreneurs	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Is of doing Business	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	International investment fair	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Incentives to service sector units	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
47	State Share of MSME CSS Schemes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Establishment of Growth Center	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Grant to various industrial for different Police	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Mukhiya Mantri Swarojgar Yojana	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	600.00	600.00	+900.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme in MSME	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Handloom Industries											
07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	100.00	0.00	0.00	100.00	+100.00	40.00	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
10	Nanda Devi Scheme	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Assistance to Khadi Agencies	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Pension Scheme for Craftsman	Voted:	15.00	0.00	0.00	15.00	+14.08	1.31	2.23	+12.77	+14.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the current month (Col 6 in prev	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
13	Development Scheme for poor workers, weavers/artisans etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Uttarakhand Rajya shilp Ratna award scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Aid to Handlooms, spinning-weaving women workers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Modernisation of the State Design Center Kashipur and the April training scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Share of Ministry of Textile GOI Schemes	Voted:	100.00	0.00	0.00	100.00	+100.00	8.33	8.33	+91.68	+8.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Khadi and Village Industries											
03	Assistance to Khadi & Gramodyog Board	Voted:	1200.00	0.00	0.00	1200.00	+75.00	0.00	1125.00	+75.00	+93.75
		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	+375.00	0.00	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2853 Non-ferrous Mining and Metallurgical Industries										
02 Regulation and Development of Mines											
001 Direction and Administration											
03	Mining Administration Establishment	Voted:	1190.45	0.00	0.00	1190.45	+847.99	102.77	445.23	+745.22	+37.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Minerals Development council	Voted:	40.00	0.00	0.00	40.00	+33.96	0.90	6.94	+33.06	+17.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
102 Mineral Exploration											
03	Measurement and Estimation Scheme for Environment	Voted:	22.50	0.00	0.00	22.50	+20.89	1.08	2.69	+19.81	+11.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Mining Surveillance	Voted:	64.50	0.00	0.00	64.50	+59.81	0.00	4.69	+59.81	+7.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	3425 Other Scientific Research										
60 Others											
004 Research and Development											
05	Grant-in-Aid to Space Industry Centre	Voted:	356.00	0.00	0.00	356.00	+337.00	0.00	19.00	+337.00	+5.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Science and Technology Board	Voted:	700.00	0.00	0.00	700.00	+333.10	0.00	366.90	+333.10	+52.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Uttarakhand Science and Training Centre	Voted:	411.00	0.00	0.00	411.00	+295.69	0.00	115.31	+295.69	+28.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-aid for Biotechnology Program	Voted:	1255.00	0.00	0.00	1255.00	+1145.00	0.00	110.00	+1145.00	+8.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Vigyan Dham	Voted:	500.00	0.00	0.00	500.00	+260.00	0.00	240.00	+260.00	+48.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
600 Other Schemes											
02	Strengthening of the State Information Technology	Voted:	720.00	0.00	0.00	720.00	+420.00	60.00	360.00	+360.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Implementation of SWAN	Voted:	1200.01	0.00	0.00	1200.01	+900.01	300.00	600.00	+600.01	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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

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

Reimbursement/Grants under State IT Policy										
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4851 Capital Outlay on Village and Small Industries

00

102 Small Scale Industries

01	Centrally sponsored scheme	Voted:	1000.00	0.00	0.00	1000.00	+963.79	0.00	36.21	+963.79	+3.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment National Institute of fashion technology	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Operation of Growth Center	Voted:	1000.00	0.00	0.00	1000.00	+987.00	73.16	86.16	+913.84	+8.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+960.96	0.00	39.04	+960.96	+3.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Handloom Industries

02	Establishment and assistance to Hariram Tamta traditional craft upgradation Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4859 Capital Outlay on Telecommunication and Electronic Industries

02 Electronics

800 Other Expenditure

Report on Expenditure of Grant Number 0023
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Construction of Uttarakhand Space Utility Center (U-sek) building	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Wifie Zone Established in State Public place	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Convenience of video conferencing at tahsil and block level	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Implementation of Regional Extension Network (SWAN)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 4885 Other Capital Outlay on Industries and Minerals

01 Investments in Industrial Financial Institutions

190 Investments in Public Sector and other undertakings

08	Grant in aid to sidkul	Voted:	7200.00	0.00	0.00	7200.00	+7200.00	0.00	0.00	+7200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:		44232.29	0.00	0.00	44232.29	+38703.40	1660.64	7189.53	+37042.76	+16.25
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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0024
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) to total Grant or Appropriation	
		O	S	R						Total
1	2	3			4	5	6	7	8	
1	2041 Taxes on Vehicles									
	00									
	800 Other Expenditure									
	03 Establishment of State Transport Appellate	Voted: 61.76	0.00	0.00	61.76	+55.86	0.40	6.31	+55.45	+10.21
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3053 Civil Aviation									
	02 Air Ports									
	102 Aerodromes									
	01 Centrally sponsored scheme	Voted: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Uttarakhand Civil Aviation Development Authority	Voted: 1500.01	0.00	0.00	1500.01	+750.01	0.00	750.00	+750.01	+50.00
		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: 500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General									
	003 Training and Education									
	03 Civil Aviation	Voted: 152.54	0.00	0.00	152.54	+104.15	19.32	67.72	+84.82	+44.39
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for Disaster Search and Rescue operation	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3055 Road Transport									
	00									
	001 Direction and									

Report on Expenditure of Grant Number 0024
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month (Col 5 in prev	Progressive Expenditure upto the month (Col 6 in prev	Available Balance (+) Over Spent Over Spent amount (-) (Col 7 in prev	%of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	
1	2	3			4	5	6	7	8		
Administration											
03	Transportation Establishment	Voted:	4075.09	0.00	0.00	4075.09	+2693.06	341.65	1723.68	+2351.41	+42.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment related to Uttarakhand Road Security Board	Voted:	16.76	0.00	0.00	16.76	+16.76	0.00	0.00	+16.76	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant to the committee for implementation of Uttarakhand road safety fund	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
190	Assistance to Public Sector and Other Undertakings										
03	Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport	Voted:	2050.00	0.00	0.00	2050.00	+2050.00	0.00	0.00	+2050.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Re-imbursing Free Travelling by Girls Students in Uttarakhand Transport Corporation Buses	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarakhand	Voted:	3500.00	0.00	0.00	3500.00	-700.00	0.00	4200.00	-700.00	+120.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
01	CSS	Voted:	936.00	0.00	0.00	936.00	+936.00	0.00	0.00	+936.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	5053 Capital Outlay on Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
02	Strengthening of the runway and associated construction works	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Helipad and hangar	Voted:	400.00	0.00	0.00	400.00	+231.89	14.30	182.41	+217.59	+45.60

Report on Expenditure of Grant Number 0024
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of compensation for the land acquisition / acquire / NPV for the construction of the Runway	Voted:	29500.00	0.00	0.00	29500.00	+29500.00	0.00	0.00	+29500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

03	Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kiccha, Khatima	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Muzzafarnagar-Roorkee Railway Line	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	3500.00	3500.00	+3500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Automated Testing Lab at Rishikesh	Voted:	406.00	0.00	0.00	406.00	+406.00	0.00	0.00	+406.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Purchase of Land/construction of Building for Driver's Training Institute at Haldwani	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of ISBT at Haldwani	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of International Bus Dipo in Ram Nagar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of I.S.B.T in Almora	Voted:	400.00	0.00	0.00	400.00	+400.00	200.00	200.00	+200.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of buses Stops	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0024
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	16 Construction of bus stand at Narendra Nagar	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	190 Investments in Public Sector and Other Undertakings										
	01 Loan/investment in Share Capital in Uttarakhand Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	7055 Loans for Road Transport										
	00										
	101 Loans in Perpetuity to Road Transport Corporations										
	05 Grants for payment of interest on loan for purchase of buses	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Loan to Uttarakhand Transport Corporation for VRS	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		59248.18	0.00	0.00	59248.18	+52693.74	4075.67	10630.11	+48618.07	+17.94
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0025
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent (-)	%of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2408 Food Storage and Warehousing									
	01 Food									
	001 Direction and Administration									
	03 Establishment Expenses (Food & Supply)	Voted: 4234.07	0.00	0.00	4234.07	+2720.87	453.43	1966.64	+2267.43	+46.45
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted: 92.31	0.00	0.00	92.31	+84.40	0.98	8.90	+83.41	+9.64
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Food warehouses / building repair and maintenance	Voted: 250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Subsidies									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Payment of Transportation and Tax under Distribution of Sugar Scheme	Voted: 1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 State Food Scheme	Voted: 5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3456 Civil Supplies									
	00									
	001 Direction and Administration									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 110.02	0.00	0.00	110.02	+110.02	0.00	0.00	+110.02	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Directorate under Consumer Protection Program	Voted: 640.86	0.00	0.00	640.86	+423.03	72.66	290.49	+350.37	+45.33
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0025
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	% of expenditure (Col 6) to total Grant or Appropriation	
1	2	0	S	R	Total	4	5	6	7	8
	102 Civil Supplies Scheme									
	02 Grant to poor families for cooking gas	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3475 Other General Economic Services									
	00									
	106 Regulation of Weights and Measures									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted: 621.90	0.00	0.00	621.90	+429.47	69.63	262.06	+359.84	+42.14
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4408 Capital Outlay on Food Storage and Warehousing									
	01 Food									
	101 Procurement and Supply									
	01 CSS	Voted: 232250.00	0.00	0.00	232250.00	+230329.18	-23.47	1897.36	+230352.64	+0.82
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	04 Construction of Building for Food Commissioner	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commission	Voted: 50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Storage and Warehousing									

Report on Expenditure of Grant Number 0025
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) to total Grant or Appropriation
		0	S	R					

800 Other Expenditure

06	Construction of Godowns for new Public Distribution System in Uttarakhand	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			254949.16	0.00	0.00	254949.16	+251096.95	573.24	4425.44	+250523.72	+1.74
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0026
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	5229.90	0.00	0.00	5229.90	+4485.89	140.54	884.55	+4345.35	+16.91
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Travelling Administration Organisation	Voted:	20.02	0.00	0.00	20.02	+11.64	1.06	9.45	+10.57	+47.19
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Government Employees Establishment (Headquarter)	Voted:	463.24	0.00	0.00	463.24	+315.06	48.84	197.02	+266.22	+42.53
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 KedarNath and Tehri Tourist Special Area Development Authority	Voted:	610.00	0.00	0.00	610.00	+610.00	52.17	52.17	+557.83	+8.55
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 My Elder My Shrine Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	135.49	0.00	0.00	135.49	+102.04	7.82	41.27	+94.22	+30.46
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Promotion and Publicity										
	07 Loan/self employment Scheme (District Plan)	Voted:	1400.00	0.00	0.00	1400.00	+1400.00	0.00	0.00	+1400.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	432.40	0.00	0.00	432.40	+298.22	33.33	167.51	+264.89	+38.74
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Uttarakhand's Yoga Festiva	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25 Deen Dayal Upadhyay (Home stay) Development Plan	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	26	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0026
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

2 5452 Capital Outlay on Tourism

01 Tourist Infrastructure

101 Tourist Centre

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

800 Other Expenditure

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

80 General

104 Promotion and Publicity

01	Central Plan/Centrally Sponsored Scheme	Voted:	5.15	0.00	0.00	5.15	+5.15	0.00	0.00	+5.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04	State Sector	Voted:	4452.88	0.00	0.00	4452.88	+4261.60	24.43	215.71	+4237.17	+4.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

09	Uttarakhand Rural Tourism Up-gradation Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

97	External Aided Projects	Voted:	11500.00	0.00	0.00	11500.00	+11500.00	0.00	0.00	+11500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0026
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	% of expenditure (Col 6) to total Grant or Appropriation
		O	S	R					

02	Special Component Plan for Scheduled Caste	Voted:	1096.15	0.00	0.00	1096.15	+610.69	62.61	548.07	+548.08	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			28545.24	0.00	0.00	28545.24	+26800.30	370.81	2115.75	+26429.49	+7.41
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0027
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in previous)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	% of expenditure (Col 6) to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2406 Forestry and Wild Life									
	01 Forestry									
	001 Direction and Administration									
	03 General Administration	Voted: 48170.01	0.00	0.00	48170.01	+33263.60	4255.11	19161.52	+29008.49	+39.78
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest and Environment Advisory Committee	Voted: 0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Creation of Uttarakhand Forest Development Fund	Voted: 20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Forest Panchayat Advisory Council	Voted: 21.65	0.00	0.00	21.65	+14.19	0.73	8.19	+13.46	+37.84
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Uttarakhand Eco Tourism Advisory Council	Voted: 0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Work planning and revision work	Voted: 221.21	0.00	0.00	221.21	+206.63	6.22	20.80	+200.41	+9.40
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Education and Training									
	02 HRD of officials and employees	Voted: 98.51	0.00	0.00	98.51	+91.52	1.84	8.83	+89.68	+8.96
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	004 Research									
	02 Research and Technology Development (State sector)	Voted: 131.10	0.00	0.00	131.10	+126.84	9.50	13.76	+117.34	+10.50
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State climate change center	Voted: 53.01	0.00	0.00	53.01	+39.57	1.48	14.92	+38.09	+28.15
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	070 Communications and Buildings									

Report on Expenditure of Grant Number 0027
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Means of Telecommunication in Forest-Bridge, Telephone and Building	Voted:	250.00	0.00	0.00	250.00	+239.26	17.56	28.29	+221.71	+11.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Forest Conservation, Development and Regeneration

01	CSS	Voted:	2720.77	0.00	0.00	2720.77	+2593.32	1172.55	1300.00	+1420.77	+47.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Forest Settlement	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Protection of forests from fire (state sector)	Voted:	1420.00	0.00	0.00	1420.00	+905.86	63.16	577.30	+842.70	+40.65
		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:	1388.02	0.00	0.00	1388.02	+1385.98	107.69	109.73	+1278.29	+7.91
		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 animals	Voted:	500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Forest protection scheme	Voted:	370.00	0.00	0.00	370.00	+345.32	19.40	44.08	+325.92	+11.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Strengthening scheme of Van Panchayats	Voted:	136.96	0.00	0.00	136.96	+131.48	8.78	14.26	+122.70	+10.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Protection and Promotion of Meadows	Voted:	225.00	0.00	0.00	225.00	+218.74	4.57	10.83	+214.17	+4.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of civil Soyam and panchayat forest from fire	Voted:	572.00	0.00	0.00	572.00	+395.20	27.44	204.23	+367.77	+35.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Eco Tourism	Voted:	249.00	0.00	0.00	249.00	+244.05	17.13	22.08	+226.92	+8.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Rehabilitation of Gujjar and other affected people	Voted:	211.10	0.00	0.00	211.10	+211.10	0.00	0.00	+211.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R						Total	4
17	Strengthening of forest motorways, track routes and earth routes	Voted:	900.00	0.00	0.00	900.00	+873.14	18.46	45.32	+854.68	+5.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Strengthening of forest Residential /non-residential buildings	Voted:	140.00	0.00	0.00	140.00	+125.53	4.44	18.91	+121.09	+13.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Social and Farm Forestry											
04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	155.00	0.00	0.00	155.00	+77.50	0.00	77.50	+77.50	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Preservation and plantation of Medicinal Plants	Voted:	61.02	0.00	0.00	61.02	+61.02	2.46	2.46	+58.56	+4.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Bamboo and Fibre Development Board	Voted:	110.00	0.00	0.00	110.00	+82.50	0.00	27.50	+82.50	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Nursery development work under Women Component	Voted:	33.00	0.00	0.00	33.00	+33.00	0.00	0.00	+33.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Hamara ped hamara dhan	Voted:	165.00	0.00	0.00	165.00	+165.00	0.00	0.00	+165.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Our school our tree scheme	Voted:	90.02	0.00	0.00	90.02	+90.02	0.00	0.00	+90.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Bagaan	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Plant distribution scheme in the Harela	Voted:	110.00	0.00	0.00	110.00	+106.68	8.20	11.51	+98.49	+10.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Forestry Projects (sponsored by World Bank)	Voted:	11000.01	0.00	0.00	11000.01	+6000.01	0.00	5000.00	+6000.01	+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	+100.00	1.37	1.37	+98.63	+1.37
		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	0	S	R	Total	4	5	6	7	8

04	Leesa (Secretion)	Voted:	3723.01	0.00	0.00	3723.01	+3694.33	25.83	54.51	+3668.50	+1.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

14	Reward/assistance to Forest Officers/employees while Encounter or on Government Duty	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Strengthening of Information Technology Cell	Voted:	28.01	0.00	0.00	28.01	+27.52	0.00	0.49	+27.52	+1.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Human-Monkey Encounter Moderation Scheme	Voted:	355.02	0.00	0.00	355.02	+344.31	12.02	22.73	+332.29	+6.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Rural Eco Tourism Scheme	Voted:	3.51	0.00	0.00	3.51	+3.51	0.00	0.00	+3.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
54	Cartridge distribution Scheme for Forest Pig Hunting	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	4931.72	0.00	0.00	4931.72	+4485.11	104.15	550.76	+4380.96	+11.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Assistance to Wildlife Board	Voted:	150.04	0.00	0.00	150.04	+122.54	0.00	27.50	+122.54	+18.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Formation of Directorate of Environment	Voted:	55.02	0.00	0.00	55.02	+55.02	0.00	0.00	+55.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	675.00	0.00	0.00	675.00	+665.12	18.15	28.03	+646.97	+4.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	597.00	0.00	0.00	597.00	+503.60	1.94	95.34	+501.66	+15.97

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1	2	0	S	R	Total	4	5	6	7	8

	Wild animal preservation, protection and development of Zoological Park	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Development of habitat sites	Voted:	375.00	0.00	0.00	375.00	+361.52	16.90	30.38	+344.62	+8.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Corbete and Rajaji Tiger Reserves	Voted:	1200.07	0.00	0.00	1200.07	+1200.07	0.00	0.00	+1200.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Creation of zoo in Haldwani	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Conservation of birds and development of their habitats	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Preservation of Snow Leopard in Gangotri National Park	Voted:	85.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Deforestation and Ecology Development

103 State Compensatory afforestation Deposite

02	Compensatory afforestation, Additional compensatory afforestation, Penal compensator	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Net present value and penal net present value under CAMPA	Voted:	9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Catchment area treatment plan under CAMPA	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Integrated water and land management program (IWLMP) under CAMPA	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Excess from interest earned from CAMPA	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00

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Other Plantation, safety zone development, felling of trees, fencing, other-1, other-2 under C	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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2 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Building

02 NTFP Construction Centre of Excellence in IT Park in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Forest Conservation, Development and Regeneration

01 Central Plan/centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Strengthening of Forest Motor Roads	Voted:	405.00	0.00	0.00	405.00	+405.00	0.00	0.00	+405.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Construction of Residential/non-residential Buildings of Forest Department	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Plantation by Eco Task Force	Voted:	500.00	0.00	0.00	500.00	+475.00	0.00	25.00	+475.00	+5.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Protection of forests from fire	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09 Multipurpose tree planting and conservation of forests	Voted:	3000.00	0.00	0.00	3000.00	+2794.40	124.79	330.39	+2669.61	+11.01
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10 Protection of forests from fire	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

11	Forest protection scheme	Voted:	190.00	0.00	0.00	190.00	+190.00	0.00	0.00	+190.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Strengthening scheme of Van Panchyats	Voted:	80.01	0.00	0.00	80.01	+80.01	0.00	0.00	+80.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Rain water Protection scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Land slide treatment yojana	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mukhya Mantri Uttarakhand Rajya Vanya Jeevo se kheti suraksha yojna	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Social and Farm Forestry

03	Protection of Medicinal plants	Voted:	160.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

09	Eco-tourism	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Capital Work under Human-monkey	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental Forestry and Wild Life

110 Wild Life

01	Central Plan/Centrally Sponsored Schemes	Voted:	1200.01	0.00	0.00	1200.01	+1117.89	0.00	82.12	+1117.89	+6.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0027
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	02 Creation of zoo in Haldwani	Voted:	1100.00	0.00	0.00	1100.00	+1100.00	0.00	0.00	+1100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Wild animal preservation, protection and development of Zoological parks	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Development of habitat sites	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Human Wildlife Conflict Prevention	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	111 Zoological Park										
	02 Expansion and strengthening of Malsi zoo	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Ecological (Parishitikiya) Tourism Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		112052.09	0.00	0.00	112052.09	+90133.27	6051.85	27970.67	+84081.42	+24.96
	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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	23491.54	0.00	0.00	23491.54	+15662.49	2294.32	10123.37	+13368.17	+43.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	955.24	0.00	0.00	955.24	+955.24	136.55	136.55	+818.69	+14.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Operation and maintenance of various veterinary hospitals at the block level	Voted:	280.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsored scheme	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant For sex classifieds semen to cattlemen	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Personnel Parasites protection	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 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
	106 Other Live Stock Development										
	06 Scheme for protection of Animals from Infectious Diseases	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Establishment of Cow Shed	Voted:	250.00	0.00	0.00	250.00	+250.00	193.74	193.74	+56.26	+77.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0028
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation		
		0	S	R						Total	5
1	2			3	4	5	6	7	8		
	14	Womb goat rearing scheme	Voted: 125.30	0.00	0.00	125.30	+125.30	0.00	0.00	+125.30	+0.00
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98	NABARD Funded	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107	Fodder and Feed Development									
	03	Establishment of Fodder Bank (store room/distribution house) (State Sector)	Voted: 73.56	0.00	0.00	73.56	+73.56	0.00	0.00	+73.56	+0.00
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113	Administrative Investigation and Statistics									
	01	Central Plan/Centrally Sponsored Schemes	Voted: 116.76	0.00	0.00	116.76	+91.24	14.10	39.62	+77.14	+33.93
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2404	Dairy Development									
	00										
	001	Direction and Administration									
	03	Establishment of Milk Supply	Voted: 1296.55	0.00	0.00	1296.55	+866.04	143.68	574.20	+722.35	+44.29
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102	Dairy Development Projects									
	01	Central Plan/Centrally Sponsored Scheme	Voted: 400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Dairy Development Scheme	Voted: 300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
			Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Women Dairy Development Scheme	Voted: 376.03	0.00	0.00	376.03	+278.01	15.85	113.87	+262.16	+30.28
			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 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

08	Establishment of Co-operative Dairy Training Institute	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Strengthening Dairy	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Milk price Incentive to Milk producers	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Ganga Gaay Women Dairy Development Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Voluntary Retirement Scheme for Dairy Union	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Sailase & Milch Animal Nutrition Scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Cattle transport grant scheme	Voted:	650.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	600.00	0.00	0.00	600.00	+460.72	0.00	139.28	+460.72	+23.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2405 Fisheries

00

001 Direction and Administration

01	CSS	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	1192.07	0.00	0.00	1192.07	+806.64	128.91	514.33	+677.74	+43.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01		Voted:	778.50	0.00	0.00	778.50	+778.05	1.93	2.38	+776.12	+0.31
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Report on Expenditure of Grant Number 0028
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

01	Central Plan/Centrally Sponsored Scheme	Voted:	81.00	0.00	0.00	81.00	+81.00	0.00	0.00	+81.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	914.00	0.00	0.00	914.00	+914.00	0.00	0.00	+914.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Construction of Veterinary/animal Husbandry Centres	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock Development

98	NABARD Funded	Voted:	665.76	0.00	0.00	665.76	+665.76	83.56	83.56	+582.21	+12.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4404 Capital Outlay on Dairy Development

Report on Expenditure of Grant Number 0028
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

SI	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	102 Dairy Development Projects										
	04 Construction work in Dairy Development Directorate	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4405 Capital Outlay on Fisheries										
	00										
	001 Direction and Administration										
	03 Construction of Residential/non-residential Buildings for Fishery Department	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Inland Fisheries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	172.30	0.00	0.00	172.30	+172.30	0.00	0.00	+172.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD	Voted:	700.00	0.00	0.00	700.00	+561.15	0.00	138.85	+561.15	+19.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		41434.61	0.00	0.00	41434.61	+32387.51	3012.63	12059.73	+29374.88	+29.11
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0029
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	119 Horticulture and Vegetable Crops										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	6450.05	0.00	0.00	6450.05	+6450.05	702.00	702.00	+5748.05	+10.88
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted:	19531.08	0.00	0.00	19531.08	+14372.43	1651.17	6809.83	+12721.26	+34.87
		Char ged:	157.55	0.00	0.00	157.55	+125.02	6.81	39.35	+118.20	+24.97
	06 Tea Development Scheme	Voted:	1646.50	0.00	0.00	1646.50	+1373.07	8.20	281.63	+1364.88	+17.10
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Mulberry Agriculture and Silk Development	Voted:	1807.16	0.00	0.00	1807.16	+1320.88	172.87	659.16	+1148.00	+36.47
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Import of Fruit Plants for Dense Plantation	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant-in-Aid to Herb Research Institute	Voted:	1175.00	0.00	0.00	1175.00	+1106.25	211.25	280.00	+895.00	+23.83
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted:	40.77	0.00	0.00	40.77	+40.32	0.00	0.45	+40.32	+1.11
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	6.12	0.00	0.00	6.12	+5.83	0.08	0.37	+5.75	+6.11
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Mushroom Production and Marketing Scheme	Voted:	60.22	0.00	0.00	60.22	+58.18	1.55	3.59	+56.63	+5.96
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Renovation of Old Horticulture	Voted:	200.00	0.00	0.00	200.00	+200.00	19.09	19.09	+180.91	+9.54
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Human Resources Development Scheme	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted:	45.00	0.00	0.00	45.00	+45.00	17.75	17.75	+27.25	+39.45

Report on Expenditure of Grant Number 0029
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
Herb Development Crops											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grants to Aromatic Plants center Selequi	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	State share for chillies/ spices cultivation scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Vermi Component Construction Scheme (25 per cent State's Share)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anti-Hail Net Scheme (25 per cent State's Share)	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Forest Silk Development	Voted:	20.00	0.00	0.00	20.00	+18.99	0.21	1.22	+18.78	+6.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Voted:	2100.00	0.00	0.00	2100.00	+1675.00	0.00	425.00	+1675.00	+20.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Support price for Agriculture and Horticulture products (Malta, Hilly, Lemon, Ggl)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Establishment of Horticulture training centre at Rwain Ghati	Voted:	0.18	0.00	0.00	0.18	+0.18	0.00	0.00	+0.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Establishment of Fruit Protection Center at Chandnagar (Rudrpryag)	Voted:	2.59	0.00	0.00	2.59	+2.10	0.00	0.49	+2.10	+19.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Scheme for development and promotion of nurseries of State/bheshaj singh	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	1500.00	0.00	0.00	1500.00	+1500.00	7.72	7.72	+1492.28	+0.51

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(Rupees in Lakhs)

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		0	S	R					

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	2100.00	0.00	0.00	2100.00	+2100.00	0.00	0.00	+2100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4401 Capital Outlay on
Crop Husbandry

00

119 Horticulture and
Vegetable Crops

04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	800.00	0.00	0.00	800.00	+1050.38	-9.95	-260.34	+1060.34	-32.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Strengthening of State Horticulture Gardens	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 40085.69 0.00 0.00 40085.69 +33919.67 2781.94 8947.96 +31137.73 +22.32

Total of Charged: 157.55 0.00 0.00 157.55 +125.02 6.81 39.35 +118.20 +24.97

Note:

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

Report on Expenditure of Grant Number 0030
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in prev	Actual Expenditure for the Current Month	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	03 Reimbursement under Right to Education Act	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programme of mid day meals in schools										
	01 CSS	Voted:	4000.00	0.00	0.00	4000.00	+2796.29	745.16	1948.87	+2051.13	+48.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	680.00	0.00	0.00	680.00	+680.00	0.00	0.00	+680.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	1984.47	0.00	0.00	1984.47	+1298.03	193.40	879.84	+1104.63	+44.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 sanagra shiksha										
	01 CSS	Voted:	8000.00	0.00	0.00	8000.00	+6055.52	0.00	1944.48	+6055.52	+24.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 University and Higher Education										
	001 Direction and Administration										

Report on Expenditure of Grant Number 0030
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R					

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

103 Government Colleges and Institutes

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

2 2203 Technical Education

00

112 Engineering/Technical Colleges and Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	287.00	0.00	0.00	287.00	+287.00	0.00	0.00	+287.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2204 Sports and Youth Services

00

001 Direction and Administration

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

104 Sports and Games

Report on Expenditure of Grant Number 0030
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1	2		0	S	R	Total	4	5	6	7	8
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										
	102 Promotion of Arts and Culture										
	02 Special Component Plan for Scheduled Castes	Voted:	65.00	0.00	0.00	65.00	+65.00	0.00	0.00	+65.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	01 Urban Health Services- Allopathy										
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services- Allopathy										
	103 Primary Health Centres										
	03 Establishment of Primary Health Centres	Voted:	0.15	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	6000.01	0.00	0.00	6000.01	+0.01	0.00	6000.00	+0.01	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	06 Public Health										
	101 Prevention and Control of diseases										
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2211 Family Welfare										
	00										
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1115.41	0.00	0.00	1115.41	+748.58	93.75	460.58	+654.83	+41.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Development of Cities	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

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1	2	3	4	5	6	7	8
		Charged:	0.00	0.00	0.00	0.00	+0.00
	800 Other Expenditure						
	01 Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00
		Charged:	0.00	0.00	0.00	0.00	+0.00
8	2220 Information and Publicity						
	60 Others						
	107 Song and Drama Services						
	02 Song and theatrical plan	Voted:	35.00	0.00	0.00	35.00	+35.00
		Charged:	0.00	0.00	0.00	0.00	+0.00
9	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
	01 Welfare of Scheduled Castes						
	001 Direction and Administration						
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	22.32	0.00	0.00	22.32	+22.32
		Charged:	0.00	0.00	0.00	0.00	+0.00
	07 Establishment of SCP/TSP Planning Cell	Voted:	89.15	0.00	0.00	89.15	+64.40
		Charged:	0.00	0.00	0.00	0.00	+0.00
	08 Establishment Expenditure of Scheduled Castes, Tribes Commission	Voted:	95.73	0.00	0.00	95.73	+74.99
		Charged:	0.00	0.00	0.00	0.00	+0.00

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		0	S	R	Total	4	5	6	7	8

102 Economic Development

01	CSS	Voted:	234.00	0.00	0.00	234.00	+234.00	0.00	0.00	+234.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial T	Voted:	39.79	0.00	0.00	39.79	+37.12	0.84	3.51	+36.28	+8.81
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Ajjvika 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
		Char ged:	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
		Char ged:	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	+133.19	5.25	24.56	+127.94	+16.11
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant on death of sweepers while cleaning Sewerage and Sptic tanks	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	14652.50	0.00	0.00	14652.50	+14631.19	4.25	25.56	+14626.94	+0.17
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	360.33	0.00	0.00	360.33	+277.13	30.25	113.45	+246.88	+31.49
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Running of Aashram System Schools for Scheduled Castes	Voted:	672.78	0.00	0.00	672.78	+570.83	31.78	133.73	+539.05	+19.88
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Examination Training Plan before Examination of State Services for Scheduled Caste Students	Voted:	550.06	0.00	0.00	550.06	+550.06	0.00	0.00	+550.06	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Hostels for Scheduled Castes	Voted:	473.29	0.00	0.00	473.29	+409.33	20.70	84.65	+388.64	+17.89
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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

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		0	S	R					

	Kanyadhan Scheme for Scheduled Caste Girl Students for Education Incentive	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Inst	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of Aadarsh Residential School for Scheduled Tribes Students	Voted:	245.25	0.00	0.00	245.25	+192.93	9.24	61.57	+183.68	+25.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Grant to Library, Hostels and Schools	Voted:	123.50	0.00	0.00	123.50	+123.50	0.00	0.00	+123.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop surveys / research / Promotion for Scheduled Caste and Scheduled	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

02	Atal Awas Yojna	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

793 Special Central Assistance for Scheduled Castes Component Plan

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

10 2230 Labour and Employment

02 Employment Service

101 Employment Services

02	Education and Guidance Centres	Voted:	69.41	0.00	0.00	69.41	+51.14	5.09	23.36	+46.05	+33.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

003 Training of Craftsmen

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	and Supervisors										
	02 Welfare of Scheduled Castes	Voted:	105.50	0.00	0.00	105.50	+105.50	0.09	0.09	+105.41	+0.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	1895.00	0.00	0.00	1895.00	+1291.47	330.36	933.89	+961.11	+49.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	50.00	0.00	0.00	50.00	+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
	102 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	4063.23	0.00	0.00	4063.23	+3036.15	240.50	1267.58	+2795.65	+31.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	930.24	0.00	0.00	930.24	+534.85	74.20	469.59	+460.65	+50.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Women's Welfare										
	02 Special Component Plan for Scheduled Castes	Voted:	5000.00	0.00	0.00	5000.00	+3887.93	1302.44	2414.51	+2585.49	+48.29
		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 Old age pension scheme										
	01 CSS	Voted:	2075.00	0.00	0.00	2075.00	+1701.29	293.68	667.39	+1407.61	+32.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total	4	5	6	7	8
	102 National Family Benefit Scheme									
	01 Centrally sponsord scheme	Voted: 594.72	0.00	0.00	594.72	+546.46	78.70	126.96	+467.76	+21.35
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Other Social Security and Welfare Programmes									
	102 Pensions under Social Security Schemes									
	02 Special Component Plan for Scheduled Castes	Voted: 11020.00	0.00	0.00	11020.00	+7779.19	1673.39	4914.19	+6105.81	+44.59
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Old Age/farmer Pension	Voted: 840.00	0.00	0.00	840.00	+762.90	88.58	165.68	+674.32	+19.72
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 3279.01	0.00	0.00	3279.01	+2359.35	114.00	1033.66	+2245.35	+31.52
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Grain Crops									
	02 Special Component Plan for Scheduled Castes	Voted: 300.00	0.00	0.00	300.00	+291.53	8.25	16.72	+283.28	+5.57
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Extension and Farmers' Training									
	01 Central Plan/centrally Sponsored Scheme	Voted: 1216.00	0.00	0.00	1216.00	+577.77	0.00	638.23	+577.77	+52.49
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Development of Oil Seeds									

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1	2	0	S	R	Total	4	5	6	7	8

01	Central Plan/Centrally Sponsored Schemes	Voted:	18.00	0.00	0.00	18.00	+13.78	0.00	4.22	+13.78	+23.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

119 Horticulture and Vegetable Crops

01	Central Plan/Centrally Sponsored Scheme	Voted:	1510.00	0.00	0.00	1510.00	+1510.00	171.00	171.00	+1339.00	+11.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	420.78	0.00	0.00	420.78	+343.60	1.80	78.98	+341.80	+18.77
		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:	203.16	0.00	0.00	203.16	+203.16	0.00	0.00	+203.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Cattle and Buffalo Development

01	Centrally sponsored scheme	Voted:	164.92	0.00	0.00	164.92	+164.92	0.00	0.00	+164.92	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock Development

02	Special Component Plan for Scheduled Castes	Voted:	548.64	0.00	0.00	548.64	+548.64	0.00	0.00	+548.64	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative Investigation and Statistics

01	Central Plan/Centrally Sponsored Schemes	Voted:	8.50	0.00	0.00	8.50	+8.50	0.00	0.00	+8.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

14 2404 Dairy Development

00

102 Dairy Development Projects

01 Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Special Component Plan for Scheduled Castes	Voted:	367.01	0.00	0.00	367.01	+355.56	7.83	19.28	+347.73	+5.25
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 2405 Fisheries

00

101 Inland Fisheries

03 Fisheries related programs	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Expansion and Strengthening of Manasi Mini Zoo	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2406 Forestry and Wild Life

01 Forestry

101 Forest

Conservation, Development and Regeneration

01 CSS	Voted:	50.06	0.00	0.00	50.06	+50.06	0.00	0.00	+50.06	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Multipurpose plantation and conservation of forests	Voted:	270.01	0.00	0.00	270.01	+270.01	0.00	0.00	+270.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Social and Farm

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		0	S	R					

Forestry

01	CSS	Voted:	100.00	0.00	0.00	100.00	+69.40	69.40	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	100.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

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

04 Deforestation and Ecology Development

101 National Afforestation and Ecology Development Programme

01	CSS	Voted:	200.00	0.00	0.00	200.00	+200.00	200.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 2425 Co-operation

00

800 Other Expenditure

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

18 2505 Rural Employment

02 Rural Employment

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		0	S	R						Total
	101 National Rural Employment Programmes									
	01 CSS	Voted: 4500.00	0.00	0.00	4500.00	+3305.96	1308.22	2502.26	+1997.74	+55.61
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2515 Other Rural Development Programmes									
	00									
	102 Community Development									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 4200.01	0.00	0.00	4200.01	+2091.25	0.00	2108.76	+2091.25	+50.21
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted: 600.00	0.00	0.00	600.00	+414.75	0.00	185.25	+414.75	+30.88
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	91 District Plan	Voted: 12645.00	0.00	0.00	12645.00	+10297.67	1102.03	3449.36	+9195.64	+27.28
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 Eternal Aided Projects (IFED)	Voted: 270.00	0.00	0.00	270.00	+270.00	0.00	0.00	+270.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	2810 New and Renewable Energy									
	00									
	800 Other Expenditure									
	02 Assistance to UREDA for solar energy program	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2851 Village and Small									

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Industries										
	00										
	103 Handloom Industries										
	02 Special Component Plan for Scheduled Castes	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+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
	02 Special Component Plan for Scheduled Castes	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										

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

03	Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Engineering/Technical Colleges and Institutes

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

03 Sports and Youth Services

102 Sports Stadium

03	Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+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
04	Construction of Sports Stadium (New Work)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

800 Other Expenditure

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

24 4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
104 Community Health Centres											
	03 Establishment of Community Health Centres	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110 Hospitals and Dispensaries											
	02 Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Non-residential Buildings	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Medical Education Training and Research											
105 Allopathy											
	06 Up-gradation of Base Hospital for Establishment of Medical College in Almora	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Grant-in-Aid by State Government for Establishment of AIMS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment of Doon Medical College	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Establishment of Medical College and attached Hospitals at Haldwani	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	4211 Capital Account of Family Welfare										
	00										
	101 Rural Family Welfare										

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(Rupees in Lakhs)

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

Service

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

26 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

05	Urban Drinking Water	Voted:	165.00	0.00	0.00	165.00	+165.00	0.00	0.00	+165.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	2200.00	0.00	0.00	2200.00	+0.00	0.00	2200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02	Multipurpose plantation and conservation of forests	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

106 Sewerage Services

01	CSS	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

27 4217 Capital Outlay on Urban Development

03 Integrated Development of Small and Medium Towns

051 Construction

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		0	S	R						Total	5
97	External aided projects	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities										
	01 Welfare of Scheduled Castes										
	190 Investment in Public Sector and Other Undertakings.										
03	Scheduled Castes Development Corporation Share Capital for Self Employment	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
277	Education										
01	Central Plan/Centrally Sponsored Scheme	Voted:	318.50	0.00	0.00	318.50	+318.50	0.00	0.00	+318.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running)	Voted:	321.75	0.00	0.00	321.75	+320.50	0.00	1.25	+320.50	+0.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	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 Vidhyalaya	Voted:	152.94	0.00	0.00	152.94	+152.94	0.00	0.00	+152.94	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
03	Swirage Development Facilities in Scheduled Castes Dominated Areas	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00

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(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of multi-purpose craft institute, Gardudabanj in the memory of Hari prasad Tamta ji	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

30 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

04	Construction of Residential/non-residential Buildings of Forest Department	Voted:	200.00	0.00	0.00	200.00	+177.64	2.41	24.77	+175.23	+12.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01

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(Rupees in Lakhs)

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Special Component Plan for Scheduled Castes	Voted:	2577.00	0.00	0.00	2577.00	+2238.42	0.00	338.58	+2238.42	+13.14
	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	+3709.75	0.00	1349.00	+3709.75	+26.67
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4700 Capital Outlay on Major Irrigation(1)

00

001 District

01 CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Construction of Tube-wells

001 District

02 Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+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 Irrigation Canals under Construction/Other Schemes

001 District

02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+166.22	7.49	41.27	+158.73	+20.64
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

33 4702 Capital Outlay on Minor Irrigation

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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	101 Surface Water										
	01 CSS	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	1.15	1.15	+998.85	+0.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	Voted:	220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+196.65	23.28	26.63	+173.37	+13.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public										

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
Sector and other under takings											
	03 Share Capital to PITCUL against REC Loans	Voted:	600.00	0.00	0.00	600.00	+500.00	0.00	100.00	+500.00	+16.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Wrks										
	02 Special Component Plan for Scheduled Caste	Voted:	6350.00	0.00	0.00	6350.00	+5756.25	587.47	1181.22	+5168.78	+18.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	5055 Capital Outlay on Road Transport										
	00										
	190 Investments in Public Sector and Other Under takings										
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	40.00	0.00	0.00	40.00	+30.00	0.00	10.00	+30.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
38	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										
	04 State Sector	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	6801 Loans for Power Projects										
	05 Transmission and Distribution										
	190 INVESTMENT IN GOVERNMENT UNDERTAKINGS AND OTHER UNDERTAKINGS										
	97 External Aided Project	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		137081.57	0.00	0.00	137081.57	+106176.41	8836.50	39741.66	+97339.91	+28.99
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

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

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		0	S	R	Total						
1	2			3	4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	879.56	0.00	0.00	879.56	+879.56	0.00	0.00	+879.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programme of mid day meals in schools										
	01 CSS	Voted:	634.90	0.00	0.00	634.90	+489.61	89.83	235.12	+399.78	+37.03
		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										
	02 Establishment of Government Secondary Schools	Voted:	186.39	0.00	0.00	186.39	+113.71	28.60	101.28	+85.11	+54.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	85.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 sanagra shiksha										
	01 CSS	Voted:	1200.00	0.00	0.00	1200.00	+1112.64	0.00	87.36	+1112.64	+7.28
		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										

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(Rupees in Lakhs)

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		0	S	R						Total	5
	02 Strengthening of colleges	Voted:	9.90	0.00	0.00	9.90	+9.90	0.00	0.00	+9.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges and Institutes										
	01 CSS	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	105 Polytechnics										
	03 General Polytechnic	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 Engineering/Technical Colleges and Institute										
	04 Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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1	2	0	S	R	Total	4	5	6	7	8

03	Directorate of Sports	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

001 Direction and Administration

02	Scheme for documentation, conservation and Upgradation of art and Culture of	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

03	Purchase of Traditional Musical Instruments & Costumes	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 2210 Medical and Public Health

03 Rural Health Services- Allopathy

110 Hospitals and Dispensaries

01	Central Plan/Centrally Sponsored Schemes	Voted:	1500.00	0.00	0.00	1500.00	+348.89	101.89	1253.00	+247.00	+83.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02	Establishment of Community Health Centre	Voted:	250.90	0.00	0.00	250.90	+146.35	35.30	139.85	+111.05	+55.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03	Assistance to Leprosy Patients	Voted:	49.13	0.00	0.00	49.13	+37.14	5.44	17.44	+31.69	+35.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

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

Report on Expenditure of Grant Number 0031
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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1	2	0	S	R	Total	4	5	6	7	8
	04 Rural Health Services- Other Systems of Medicine									
	102 Homeopathy									
	02 Special Component Plan for Scheduled Castes	Voted: 30.10	0.00	0.00	30.10	+19.48	2.59	13.21	+16.89	+43.88
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Public Health									
	101 Prevention and Control of diseases									
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure									
	02 Additional Honorarium Payment to Part-time Maids	Voted: 2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2211 Family Welfare									
	00									
	101 Rural Family Welfare Services									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 330.02	0.00	0.00	330.02	+230.76	20.00	119.26	+210.76	+36.14
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2217 Urban Development									
	03 Integrated Development of Small and Medium Towns									
	191 Assistance to Local bodies Corporations, Urban Development									

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Authorities, Town Improvement Boards etc.										
	03 Integrated Development of Cities	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	02 Welfare of Scheduled Tribes										
	001 Direction and Administration										
	02 Operation of Ekavya residential schools	Voted:	462.81	0.00	0.00	462.81	+446.89	0.00	15.92	+446.89	+3.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Scheduled Tribes Development Co-operative Establishment	Voted:	218.50	0.00	0.00	218.50	+155.53	25.55	88.52	+129.98	+40.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

04	Establishment of Uttarakhand Scheduled Tribes Commission	Voted:	49.67	0.00	0.00	49.67	+32.12	3.32	20.88	+28.79	+42.03
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	38.61	0.00	0.00	38.61	+38.61	2.90	2.90	+35.71	+7.51
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	1800.00	0.00	0.00	1800.00	+1793.41	50.40	56.99	+1743.01	+3.17
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Integrated Tribal Development project	Voted:	42.04	0.00	0.00	42.04	+27.89	3.16	17.31	+24.73	+41.18
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Career Opportunities Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	10.00	10.00	+0.00	+100.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Shilpi Gram Yojana	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Projects for development of Scheduled Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Buxa and Raji Tribes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	2700.00	0.00	0.00	2700.00	+2700.00	0.00	0.00	+2700.00	+0.00
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Aashram System School's Maintenance for Scheduled Tribes Students	Voted:	261.54	0.00	0.00	261.54	+227.76	10.63	44.41	+217.13	+16.98
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hostel's Maintenance for Scheduled Tribes Students	Voted:	3112.56	0.00	0.00	3112.56	+2538.96	155.19	728.78	+2383.78	+23.41
		Char ged:	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
		Char ged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06

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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Establishment of Government Industrial Training Institutes	Voted:	578.73	0.00	0.00	578.73	+486.66	21.99	114.07	+464.66	+19.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Aided Libraries/hostels and Primary Schools	Voted:	900.00	0.00	0.00	900.00	+295.84	93.15	697.30	+202.70	+77.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Gaura Devi Kanya Dan Yojna	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
283 Housing											
02	Atal Awas Yojana	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
794 Special Central Assistance for Tribal Sub-Plan											
01	Central Plan/Centrally Sponsored Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
796 Tribal Area Sub-Plan											
01	Central Plan/Centrally Sponsored Schemes	Voted:	900.00	0.00	0.00	900.00	+900.00	270.29	270.29	+629.71	+30.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other expenditure											
21		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

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1	2	0	S	R	Total	4	5	6	7	8

Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage										
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

10 2230 Labour and Employment

02 Employment Service

001 Direction and Administration

02	(Establishment of Teaching guidance Centre	Voted:	33.59	0.00	0.00	33.59	+22.81	2.00	12.78	+20.81	+38.04
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

101 Employment Services

02	Education and Guidance Centres	Voted:	52.19	0.00	0.00	52.19	+42.50	2.42	12.11	+40.08	+23.20
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

03 Training

003 Training of Craftsmen and Supervisors

03	Craftsman Training Scheme and Establishment	Voted:	68.50	0.00	0.00	68.50	+68.50	0.00	0.00	+68.50	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

11 2235 Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

02	Special Component Plan for Scheduled Castes	Voted:	475.00	0.00	0.00	475.00	+399.47	161.78	237.31	+237.69	+49.96
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

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		0	S	R						Total	
1	2	3			4	5	6	7	8		
102 Child Welfare											
01	Central Plan/Centrally Sponsored Scheme	Voted:	1940.87	0.00	0.00	1940.87	+1626.47	140.69	455.09	+1485.78	+23.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Women's Welfare											
02	Special Component Plan for Scheduled Castes	Voted:	868.00	0.00	0.00	868.00	+696.45	212.53	384.08	+483.92	+44.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Welfare of Aged, Infirm and Destitute											
02	Old age pension	Voted:	2035.10	0.00	0.00	2035.10	+1338.43	191.01	887.68	+1147.42	+43.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
200 Other Programmes											
02	Kisan Pension Yojana	Voted:	125.00	0.00	0.00	125.00	+105.28	17.63	37.35	+87.65	+29.88
		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	Voted:	331.28	0.00	0.00	331.28	+174.70	25.36	181.94	+149.34	+54.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
796 Tribal Area Sub-Plan											
10	Farmer Pension Scheme	Voted:	125.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 National Social Assistance Programme											
101 National Old age pension scheme											
01	CSS	Voted:	540.75	0.00	0.00	540.75	+435.83	41.72	146.63	+394.12	+27.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 National Family Benefit Scheme											
01		Voted:	142.96	0.00	0.00	142.96	+135.69	8.09	15.36	+127.60	+10.74

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1	2	0	S	R	Total	4	5	6	7	8

Centrally sponsored scheme										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2401 Crop Husbandry

00

001 Direction and Administration

01	CSS	Voted:	1065.71	0.00	0.00	1065.71	+978.81	18.00	104.90	+960.81	+9.84
		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	+149.33	0.00	0.67	+149.33	+0.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	487.00	0.00	0.00	487.00	+140.93	0.00	346.07	+140.93	+71.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil Seeds

01	Central Plan/Centrally Sponsored Schemes	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

119 Horticulture and Vegetable Crops

01	Central Plan/Centrally Sponsored Scheme	Voted:	195.00	0.00	0.00	195.00	+195.00	0.00	0.00	+195.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Human Resource Development Scheme	Voted:	33.57	0.00	0.00	33.57	+33.57	6.00	6.00	+27.57	+17.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	76.76	0.00	0.00	76.76	+69.95	1.58	8.39	+68.37	+10.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
06	Tea Development Scheme	Voted:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Mulberry Agriculture and Silk Development	Voted:	4.00	0.00	0.00	4.00	+2.00	0.00	2.00	+2.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Import of Fruit Plants for Dense Plantation	Voted:	5.50	0.00	0.00	5.50	+5.35	0.00	0.15	+5.35	+2.73
		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	+5.90	0.00	0.10	+5.90	+1.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Bee-farming Scheme	Voted:	107.89	0.00	0.00	107.89	+107.89	0.00	0.00	+107.89	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Silk textile development plan	Voted:	5.00	0.00	0.00	5.00	+2.50	0.00	2.50	+2.50	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	3.00	0.00	0.00	3.00	+3.00	0.11	0.11	+2.89	+3.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Mushroom Production and Marketing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Renovation of Old Horticulture	Voted:	4.30	0.00	0.00	4.30	+4.30	0.25	0.25	+4.05	+5.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mehal & Other Fruits transplanting Structure (anmwa and Mango) Scheme	Voted:	27.00	0.00	0.00	27.00	+26.75	4.72	4.97	+22.03	+18.41
		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:	134.68	0.00	0.00	134.68	+134.68	27.00	27.00	+107.68	+20.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Central Plan/Centrally Sponsored Schemes	Voted:	104.32	0.00	0.00	104.32	+104.32	62.01	62.01	+42.31	+59.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord scheme	Voted:	85.29	0.00	0.00	85.29	+85.29	0.00	0.00	+85.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	02 Special Component Plan for Scheduled Castes	Voted:	56.70	0.00	0.00	56.70	+56.70	0.00	0.00	+56.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State Animal Husbandry & Agriculture Areas	Voted:	22.05	0.00	0.00	22.05	+22.05	0.00	0.00	+22.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Cattle Rearing Scheme	Voted:	34.20	0.00	0.00	34.20	+34.20	0.00	0.00	+34.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Administrative Investigation and Statistics										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.50	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	2404 Dairy Development										
	00										
	102 Dairy Development Projects										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Dairy Development Scheme	Voted:	11.49	0.00	0.00	11.49	+6.49	0.00	5.00	+6.49	+43.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R						Total	
1	2	3			4	5	6	7	8		
15	2405 Fisheries										
	00										
	101 Inland Fisheries										
	02 Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Fisheries related programs	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	2406 Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	02 Multipurpose plantation and conservation of forests	Voted:	200.02	0.00	0.00	200.02	+195.71	0.00	4.31	+195.71	+2.16
		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:	130.50	0.00	0.00	130.50	+125.78	16.11	20.83	+109.67	+15.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Environmental Forestry and Wild Life										
	110 Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										

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1	2	0	S	R	Total	4	5	6	7	8
	00									
	800 Other Expenditure									
	02 Special Component Plan for Scheduled Castes	Voted: 200.00	0.00	0.00	200.00	+150.00	0.00	50.00	+150.00	+25.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2501 Special Programmes for Rural Development									
	01 Integrated Rural Development Programme									
	003 Training (will cover TRYSEM Training of Rural Youth for Self Employment)									
	01 CSS	Voted: 1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2505 Rural Employment									
	02 Rural Employment									
	101 National Rural Employment Programmes									
	01 CSS	Voted: 1128.00	0.00	0.00	1128.00	+876.62	275.42	526.79	+601.21	+46.70
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	2515 Other Rural Development Programmes									
	00									
	102 Community Development									
	01	Voted: 900.01	0.00	0.00	900.01	+900.01	0.00	0.00	+900.01	+0.00

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

Central Plan/Centrally Sponsored Scheme											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Establishment	Voted:	300.00	0.00	0.00	300.00	+261.00	0.00	39.00	+261.00	+13.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Member of Legislative Assembly Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
91	District Plan	Voted:	1996.00	0.00	0.00	1996.00	+1663.97	72.30	404.33	+1591.67	+20.26
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	Eternal Aided Projects (IFED)	Voted:	37.00	0.00	0.00	37.00	+37.00	0.00	0.00	+37.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

21 2810 New and Renewable Energy

00

800 Other Expenditure

02	Assistance to UREDA for solar energy program	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Assistance to UREDA for solar Photovoltaic scheme	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

22 2851 Village and Small Industries

00

103 Handloom Industries

04	Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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1	2	0	S	R	Total	4	5	6	7	8

Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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23 3452 Tourism

80 General

104 Promotion and Publicity

02	Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

01 General Education

202 Secondary Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	800.00	0.00	0.00	800.00	+662.52	0.00	137.48	+662.52	+17.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

203 University and Higher Education

03	Completion of under construction Buildings of Government Degree Colleges	Voted:	200.00	0.00	0.00	200.00	+145.38	0.00	54.62	+145.38	+27.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Technical Education

104 Polytechnics

03	Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
105 Engineering/Technical Colleges and Institutes											
03 Pant College of Technology, Pant Nagar											
	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05 Engineering College Dwarahat (Almora)											
	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03 Sports and Youth Services											
101 Youth Hostels											
02 Pradesik Vikas Dal											
	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
102 Sports Stadium											
03 Construction of Indoor Hall and Hostel											
	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04 Art and Culture											
800 Other Expenditure											
02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.											
	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
25	4210 Capital Outlay on Medical and Public Health										
03 Medical Education Training and Research											
105 Allopathy											
	02	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		0	S	R					

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	796 Tribal Area Sub-Plan										
	04 Establishment of Nursing School	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

26 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply

	01 Central Plan/centrally Sponsored Scheme	Voted:	700.00	0.00	0.00	700.00	+527.23	0.00	172.77	+527.23	+24.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

106 Sewerage Services

	01 CSS	Voted:	632.00	0.00	0.00	632.00	+632.00	0.00	0.00	+632.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

27 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

02 Welfare of Scheduled Tribes

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1	2	0	S	R	Total	4	5	6	7	8

190 Investment in Public Sector and Other Undertakings

03	Self-Employment Share Capital (49 Per cent Central Assistance)	Voted:	51.00	0.00	0.00	51.00	+51.00	0.00	0.00	+51.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

05	Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Upgradation of Infrastructural Facilities in Government Aashram System Hostels	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Infrastructure facilities in Government Industrial Training	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Construction of the School of Ashram padhati for the boys School Binson in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Development of Infrastructural facility in Scheduled Tribes Areas	Voted:	400.00	0.00	0.00	400.00	+400.00	10.09	10.09	+389.91	+2.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Directorate of Welfare for Scheduled Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

28 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	204.01	0.00	0.00	204.01	+204.01	0.00	0.00	+204.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	1065.00	0.00	0.00	1065.00	+781.00	0.00	284.00	+781.00	+26.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	350.00	0.00	0.00	350.00	+278.72	0.00	71.28	+278.72	+20.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

03	My Village My Road	Voted:	247.63	0.00	0.00	247.63	+247.63	0.00	0.00	+247.63	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4700 Capital Outlay on Major Irrigation(1)

00

001 District

01	CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Construction of Tube-wells

001 District

02	Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+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 Irrigation Canals under Construction/Other Schemes

001 District

02		Voted:	300.00	0.00	0.00	300.00	+278.69	18.00	39.32	+260.68	+13.11
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Report on Expenditure of Grant Number 0031
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

30 4702 Capital Outlay on Minor Irrigation

00

101 Surface Water

01	CSS	Voted:	300.00	0.00	0.00	300.00	+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	Other maintenance expenses	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

102 Ground Water

02	Special Component Plan for SCs	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Gool, Hauz, Pipelines in Tribal Areas	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	300.00	0.00	0.00	300.00	+287.41	15.44	28.02	+271.98	+9.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4801 Capital Outlay on Power Projects

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1	2	0	S	R	Total	4	5	6	7	8

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

04	Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Investment in ADB financed Scheme	Voted:	400.00	0.00	0.00	400.00	+300.00	0.00	100.00	+300.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	297.00	0.00	0.00	297.00	+297.00	0.00	0.00	+297.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

33 5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

02	Special Component Plan for Scheduled Caste	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Sector	Voted:	5500.00	0.00	0.00	5500.00	+4699.29	416.90	1217.61	+4282.39	+22.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Land acquisition for bridges/Road/Building etc	Voted:	270.00	0.00	0.00	270.00	+270.00	0.00	0.00	+270.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 5055 Capital Outlay on Road Transport

00

190 Investments in Public Sector and Other

Report on Expenditure of Grant Number 0031
For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
Under takings											
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	54.00	0.00	0.00	54.00	+54.00	0.00	0.00	+54.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										
	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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	6801 Loans for Power Projects										
	00										
	190 Loans to Public Sector and Other undertakings										
	97 Externally aided scheme	Voted:	693.00	0.00	0.00	693.00	+693.00	0.00	0.00	+693.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			49863.59	0.00	0.00	49863.59	+41406.18	2677.38	11134.79	+38728.80	+22.33
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 0031
 For the month of 09-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available (+) / over spent (-) balance Amount at the beginning of the Month (Col 7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Month	Available Balance (+) Over Spent amount (-)	%of expenditure (Col 6) 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.