

Report on Expenditure of Grant Number 0001  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Legislative Assembly	Voted:	3189.51	170.00	0.00	3359.51	+604.77	305.98	3060.71	+298.80	+91.11
		Charged:	214.52	10.30	0.00	224.82	+37.89	36.87	223.80	+1.02	+99.55
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	3166.50	542.50	0.00	3709.00	+657.41	353.35	3404.95	+304.05	+91.80
		Charged:	0.00	0.00	0.00	0.00	+0.07	-0.14	-0.21	+0.21	-100.00
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	-165.60	9.75	185.35	-175.35	+1853.50
		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:	1500.00	0.00	0.00	1500.00	+553.04	193.38	1140.34	+359.66	+76.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	50.00	0.00	0.00	50.00	+50.00	50.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		7916.01	712.50	0.00	8628.51	+1699.62	912.46	7841.35	+787.16	+90.88
	Total of Charged:		214.52	10.30	0.00	224.82	+37.96	36.73	223.59	+1.23	+99.45

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		0	S	R					
1	2			3	4				

Note:

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

Report on Expenditure of Grant Number 0002  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice- President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrato r of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.02	-0.02	-0.04	+0.04	-100.00
		Charged:	772.02	0.00	0.00	772.02	+253.70	10.40	528.73	+243.29	+68.49
	101 Emoluments and Allowances of the Governor/Administrato r of Union Territories										
	03 Governor	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	92.12	0.00	0.00	92.12	+50.12	0.00	42.00	+50.12	+45.59
	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	+17.61	17.60	49.98	+0.02	+99.96
	103 Househed Establishment										
	02 Employe category	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	27.20	0.00	0.00	27.20	+9.80	0.16	17.57	+9.63	+64.58
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	-0.02	-0.02	0.00	+0.00	+0.00
		Charged:	263.50	0.00	0.00	263.50	+50.59	7.19	220.10	+43.40	+83.53
	04 Grant of Maintenance and Renewal of Decorations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.10	0.00	-0.10	0.00	+0.00	0.00	0.00	+0.00	+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:	0.10	0.00	-0.10	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0002  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
<b>105 Medical Facilities</b>											
	03 Medical Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60.35	0.00	0.00	60.35	+19.28	5.24	46.32	+14.03	+76.75
<b>106 Entertainment Expenses</b>											
	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	3.20	10.50	+3.20	3.20	10.49	+0.01	+99.92
	04 Hospitality Allowances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.50	0.00	0.00	0.50	+0.03	0.02	0.49	+0.01	+98.76
<b>107 Expenditure from Contract Allowance</b>											
	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:	9.00	0.00	-2.00	7.00	+0.82	0.46	6.64	+0.36	+94.81
<b>108 Tour Expenses</b>											
	03 Tour Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	11.00	0.00	-1.00	10.00	+2.29	1.00	8.71	+1.29	+87.12
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	-0.04	-0.04	+0.04	-100.00
Total of Charged:			1293.19	0.00	0.00	1293.19	+407.44	45.28	931.03	+362.16	+71.99

Note:

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

Report on Expenditure of Grant Number 0003  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly	Voted:	415.00	0.00	0.00	415.00	+32.81	0.00	382.19	+32.81	+92.09
		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:	50.00	0.00	0.00	50.00	+25.20	0.00	24.80	+25.20	+49.60
		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:	250.00	0.00	0.00	250.00	+154.87	1.39	96.53	+153.47	+38.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	175.00	0.00	0.00	175.00	+138.60	4.75	41.15	+133.85	+23.51
		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:	1500.00	700.00	0.00	2200.00	+160.93	24.93	2063.99	+136.01	+93.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Anouncements etc.	Voted:	400.00	100.00	0.00	500.00	+363.56	99.83	236.27	+263.73	+47.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	100.00	0.00	0.00	100.00	+11.27	0.69	89.42	+10.58	+89.42
		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:	652.20	309.70	0.00	961.90	+554.98	19.72	426.64	+535.26	+44.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Public Works										
	60 Other Buildings										
	800 Other Expenditure										
	02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.	Voted:	4500.00	1500.00	0.00	6000.00	+2287.65	495.55	4207.90	+1792.10	+70.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		8042.20	2609.70	0.00	10651.90	+3729.87	646.86	7568.89	+3083.01	+71.06
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0004  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2014 Administration of Justice									
	00									
	102 High Courts									
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+2.70	2.70	0.00	+0.00
		Charged:	4519.00	206.64	0.00	4725.64	+1292.16	165.34	3598.82	+1126.82
	105 Civil and Session Courts									
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.00	65.50	0.00	65.50	+41.85	9.22	32.87	+32.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 District and Session Judge	Voted:	12446.20	163.90	0.00	12610.10	+3075.00	209.11	9744.21	+2865.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Family Court	Voted:	1431.37	33.15	0.00	1464.52	+759.24	35.61	740.88	+723.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	06 Court of Railway Magistrate	Voted:	56.97	0.00	0.00	56.97	+21.76	1.73	36.94	+20.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	108 Criminal Courts									
	03 Regular Establishment	Voted:	2357.92	3.00	0.00	2360.92	+805.30	31.64	1587.26	+773.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	114 Legal Advisers and Counsels									
	03 Advocate General	Voted:	1700.35	3.50	0.00	1703.85	+283.43	83.54	1503.95	+199.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1157.75	82.00	0.00	1239.75	+326.56	104.86	1018.04	+221.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	05 Uttarakhand State Low Commission	Voted:	24.20	69.15	0.00	93.35	+83.41	0.00	9.94	+83.41
		Charged:	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

800 Other Expenditure

04	Public Service Tribunal	Voted:	426.35	33.55	0.00	459.90	+36.48	5.26	428.68	+31.22	+93.21
		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:	287.51	41.00	0.00	328.51	+170.49	7.58	165.60	+162.91	+50.41
		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:	615.60	200.00	0.00	815.60	+384.10	21.12	452.62	+362.98	+55.50
		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:	17.73	8.00	0.00	25.73	+3.25	0.00	22.48	+3.25	+87.36
		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:	20.00	10.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Judicial and Legal Academy	Voted:	389.56	0.75	0.00	390.31	+125.09	18.88	284.10	+106.21	+72.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	373.60	0.00	0.00	373.60	+298.80	5.23	80.03	+293.57	+21.42
		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	+3119.00	850.00	1731.00	+2269.00	+43.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Residential/Non-residential Buildings	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	1200.00	300.00	0.00	1500.00	+1389.69	800.00	910.31	+589.69	+60.69



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		0	S	R	Total					

1	2	3			4	5	6	7	8
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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:	0.00	30.00	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:			26525.11	1043.50	0.00	27568.61	+11006.18	2186.49	18748.92	+8819.69	+68.01
Total of Charged:			4519.00	206.64	0.00	4725.64	+1292.16	165.34	3598.82	+1126.82	+76.16

Note:

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

Report on Expenditure of Grant Number 0005  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2015 Elections

00

103 Preparation and  
Printing of Electoral  
Rolls

01	Central Plan/Centrally Sponsored Scheme	Voted:	1200.00	0.00	-100.00	1100.00	+97.49	55.37	1057.88	+42.12	+96.17
		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:	83.40	0.00	-24.96	58.44	+6.58	0.10	51.96	+6.48	+88.92
		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:	1355.51	24.77	-25.47	1354.81	+355.63	67.02	1066.20	+288.61	+78.70
		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:	6465.00	1119.00	150.43	7734.43	+2124.84	1139.17	6748.76	+985.67	+87.26
		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	38.68	0.00	38.78	+38.78	26.48	26.48	+12.30	+68.28
		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:	0.09	160.00	0.00	160.09	+160.09	0.00	0.00	+160.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Charges for conduct  
of election to  
Panchyats

02	Voted:
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For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3				4	5	6	7	8
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	State Election Commission (for local bodies etc.)		300.76	13.70	0.00	314.46	+52.74	44.91	306.63	+7.83	+97.51
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Election Commission district level	Voted:	2487.66	1950.20	0.00	4437.86	+3094.46	548.89	1892.29	+2545.57	+42.64
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	1000.00	100.00	0.00	1100.00	+283.42	112.76	929.34	+170.66	+84.49
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 12892.62 3406.35 0.00 16298.97 +6214.13 1994.70 12079.54 +4219.43 +74.11

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 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2029 Land Revenue

00

001 Direction and  
Administration

03	Land Acquisition-General Revenue Expenses	Voted:	519.62	0.50	0.00	520.12	+100.42	12.93	432.63	+87.49	+83.18
		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:	40.02	0.00	0.00	40.02	+38.56	4.20	5.66	+34.36	+14.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Land acqisiton rehabilitation and resettlement authority	Voted:	116.86	1.00	0.00	117.86	+62.89	6.95	61.91	+55.95	+52.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Collection Charges

03	Collection Charges of Land Revenue, Taquavi Canals & Other Misellaneous Government Dues	Voted:	5993.87	670.00	0.00	6663.87	-62.86	79.87	6806.61	-142.74	+102.14
		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:	224.51	0.00	0.00	224.51	+28.52	3.63	199.63	+24.88	+88.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	District Establishment	Voted:	15370.68	30.00	0.00	15400.68	+3452.49	981.78	12929.98	+2470.70	+83.96
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Revenue	Voted:	135.97	110.00	0.00	245.97	+99.74	46.83	193.06	+52.91	+78.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2052 Secretariat - General Services

Report on Expenditure of Grant Number 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	099 Board of Revenue										
	02 Revenue Commissioner Establishment	Voted:	436.36	4.50	0.00	440.86	+61.77	19.28	398.36	+42.50	+90.36
		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:	15742.02	60.00	0.00	15802.02	+4056.17	1012.62	12758.47	+3043.55	+80.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	1.14	1.14	-1.14	-100.00
	04 Untied Fund on the disposal of District Magistrate	Voted:	1300.00	0.00	0.00	1300.00	+521.43	407.38	1185.95	+114.05	+91.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Regarding the arrangement durin the vidhan Sabha sessiion in the Fairsen (Bhardisain) district Chan	Voted:	150.00	0.00	0.00	150.00	+150.00	64.87	64.87	+85.13	+43.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Commissioners										
	03 Headquarter	Voted:	472.08	6.50	0.00	478.58	+90.47	42.09	430.21	+48.37	+89.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2070 Other Administrative Services										
	00										
	003 Training										
	03 State Administrative Academy, Nainital	Voted:	903.95	0.00	0.00	903.95	+379.15	109.85	634.65	+269.30	+70.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00

Report on Expenditure of Grant Number 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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104 Vigilance

04	Vigilance Establishment	Voted:	1148.66	7.00	0.00	1155.66	+237.75	77.02	994.92	+160.74	+86.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Lok Ayukat Organisation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	282.50	0.00	0.00	282.50	+81.16	8.18	209.51	+72.99	+74.16
06	Good Governance, Irridication of Corruption and Public Service Department	Voted:	18.00	0.00	0.00	18.00	+13.30	0.00	4.70	+13.30	+26.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Right to Service Commission	Voted:	234.62	0.00	0.00	234.62	+76.97	7.70	165.35	+69.27	+70.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	UKSAPS	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Special Commission of  
Enquiry

03	State Commission & Committee	Voted:	7.22	0.00	0.00	7.22	+7.22	0.00	0.00	+7.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Civil Defence

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.04	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment (25 per cent Centrally Sponsored)	Voted:	94.24	1.50	0.00	95.74	+30.30	12.28	77.72	+18.02	+81.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Home Guards

01	hdku	Voted:	0.08	0.00	0.00	0.08	+0.08	0.00	0.00	+0.08	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	General Establishment	Voted:	7185.20	0.00	1.50	7186.70	+1270.70	1001.76	6917.75	+268.95	+96.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

04	Part Payment of Expenditure by Government of India (25 per cent)	Voted:	833.53	84.15	43.00	960.68	+117.85	100.68	943.51	+17.17	+98.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Election of Parliament	Voted:	423.00	0.00	-44.50	378.50	+59.51	0.00	318.99	+59.51	+84.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Home Guards Welfare Fund	Voted:	40.00	0.00	0.00	40.00	+0.00	0.00	40.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Payment of Premium for the Insurance of Home guards	Voted:	50.00	0.00	0.00	50.00	+19.36	0.00	30.64	+19.36	+61.28
		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:	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

800 Other Expenditure

13	Establishment of Information Commission	Voted:	379.50	0.00	0.00	379.50	+63.01	14.62	331.10	+48.40	+87.25
		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:	0.01	0.00	0.00	0.01	-13.64	0.00	13.65	-13.64	+136500.00
		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

5 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:	25000.00	0.00	0.00	25000.00	+25000.00	0.00	0.00	+25000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Disaster relief fund expenditure	Voted:	32000.00	0.00	0.00	32000.00	+20860.92	5957.95	17097.04	+14902.96	+53.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

901 Deduct - Amount met from Calamity Relief Fund

01	Central Plan/Centrally Sponsored Scheme	Voted:	-25000.00	0.00	0.00	-25000.00	-25000.00	0.00	0.00	-25000.00	+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:	200.01	200.00	0.00	400.01	+102.57	102.56	400.00	+0.01	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster Management Authority	Voted:	2079.00	0.00	0.00	2079.00	+1086.62	337.23	1329.61	+749.39	+63.95
		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:	1500.00	200.00	0.00	1700.00	+374.92	276.25	1601.33	+98.67	+94.20
		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:	191.00	11.50	223.92	426.42	+163.60	48.03	310.85	+115.57	+72.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Disaster Mitigation and Management Center	Voted:	425.00	0.00	0.00	425.00	+186.21	0.00	238.79	+186.21	+56.19
		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:	558.37	170.37	-223.92	504.82	+422.50	7.17	89.49	+415.33	+17.73
		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



Report on Expenditure of Grant Number 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

10	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	+520.28	348.65	1128.37	+171.63	+86.80
		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:	1400.00	0.00	0.00	1400.00	+500.00	0.00	900.00	+500.00	+64.29
		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:	16510.01	0.00	0.00	16510.01	+13381.46	1202.43	4330.99	+12179.02	+26.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 2506 Land Reforms

00

102 Consolidation of Holdings(2)

03	kheton kee chakabandee	Voted:	1285.77	6.00	0.00	1291.77	+200.00	75.32	1167.09	+124.68	+90.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

03	Construction of Residential/non-residential Buildings of Tehsils	Voted:	900.00	0.00	0.00	900.00	+489.03	60.00	470.97	+429.03	+52.33
		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:	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
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

Report on Expenditure of Grant Number 0006  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					

1	2	3	4	5	6	7	8			
12	Construction of non-residential building of headquarter of district home guards offices, district train	Voted: 150.00 Charged: 0.00	0.00 0.00	0.00 0.00	150.00 0.00	+0.00 +0.00	0.00 0.00	150.00 0.00	+0.00 +0.00	+100.00 +0.00
13	Construction of building of Uttarakhand Right to Service	Voted: 25.00 Charged: 0.00	0.00 0.00	0.00 0.00	25.00 0.00	+0.00 +0.00	0.00 0.00	25.00 0.00	+0.00 +0.00	+100.00 +0.00
15	Rehabilitation of damaged assets with disaster for District Collectors	Voted: 2600.00 Charged: 0.00	0.00 0.00	0.00 0.00	2600.00 0.00	+1734.37 +0.00	278.65 0.00	1144.28 0.00	+1455.72 +0.00	+44.01 +0.00
97	External Aided schemes (SDMA)	Voted: 36300.00 Charged: 0.00	0.00 0.00	0.00 0.00	36300.00 0.00	+19400.00 +0.00	0.00 0.00	16900.00 0.00	+19400.00 +0.00	+46.56 +0.00

8 4250 Capital Outlay on  
Other Social Services

00

101 Natural Calamities

01	CSS	Voted: 0.01 Charged: 0.00	0.00 0.00	0.00 0.00	0.01 0.00	+0.01 +0.00	0.00 0.00	0.00 0.00	+0.01 +0.00	+0.00 +0.00
02	Treatment of Varunavat Pravat Under Tambakhani nala shut	Voted: 800.00 Charged: 0.00	0.00 0.00	0.00 0.00	800.00 0.00	+800.00 +0.00	0.00 0.00	0.00 0.00	+800.00 +0.00	+0.00 +0.00

Total of Voted: 151604.35 1563.02 0.00 153167.37 +72543.82 12700.58 93324.13 +59843.24 +60.93  
Total of Charged: 282.50 0.00 0.00 282.50 +81.16 9.32 210.66 +71.84 +74.57

Note:

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

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	200.00	0.00	0.00	200.00	+192.49	0.00	7.51	+192.49	+3.76
		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	+44.50	6.17	41.68	+38.32	+52.09
		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:	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
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	500.00	0.00	0.00	500.00	+344.03	93.73	249.69	+250.31	+49.94
		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:	214.60	0.00	0.00	214.60	+31.63	14.30	197.27	+17.33	+91.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	907.63	0.00	0.00	907.63	+126.54	67.16	848.26	+59.37	+93.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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

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

2 2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

04	Establishment of Sales Tax Tribunal	Voted:	162.50	0.00	0.00	162.50	+45.57	4.33	121.26	+41.24	+74.62
		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:	2500.00	0.00	0.00	2500.00	+2080.83	302.23	721.40	+1778.60	+28.86
		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:	1152.72	11.23	0.00	1163.95	+421.23	59.15	801.88	+362.07	+68.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of commercial Tax Advisor Committe	Voted:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Insurance Scheme for Registered Dealers	Voted:	80.00	0.00	0.00	80.00	+42.51	0.00	37.49	+42.51	+46.86
		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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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Commercial Tax Establishment	Voted:	8633.52	95.00	0.00	8728.52	+1560.98	472.89	7640.43	+1088.09	+87.53
		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:	300.00	0.00	0.00	300.00	+118.15	0.00	181.85	+118.15	+60.62
		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:	221.86	0.00	0.00	221.86	+47.25	14.55	189.16	+32.70	+85.26
		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:	595.81	3.00	0.00	598.81	+228.79	17.79	387.81	+211.00	+64.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03	Voted:	151.85	4.00	0.00	155.85	+49.00	5.74	112.59	+43.26	+72.24

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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6 2048 Appropriation for  
reduction or  
avoidance of Debt

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797 Transfer from/to  
Reserved Funds and  
Deposited Accounts

03 Transferring of Consolidated Debt clearance Fund of the State Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	30000.00	0.00	0.00	30000.00	+15000.00	0.00	15000.00	+15000.00	+50.00
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

20 State Development Loan received in 2009-10	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	4671.00	0.00	0.00	4671.00	+1558.50	0.00	3112.50	+1558.50	+66.63
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	-0.10	0.00	8406.50	-0.10	+100.00
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	-2323.50	1999.50	16481.00	-4323.00	+135.56
23 State Development Loan received in 2012-13	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	15442.00	0.00	0.00	15442.00	+4829.00	0.00	10613.00	+4829.00	+68.73
24	Voted:									

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
	State Development Loan received in 2013-14	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	+4850.00	4850.00	24240.00	+0.00	+100.00
25	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	+2595.25	3016.39	19982.14	-421.14	+102.15
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:	32454.00	0.00	0.00	32454.00	+2733.40	3091.25	32811.85	-357.85	+101.10
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	+4898.35	8644.75	44542.30	-3746.40	+109.18
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	-1091.59	8510.20	61091.19	-9601.79	+118.65
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:	62602.00	0.00	0.00	62602.00	+24067.54	5840.36	44374.82	+18227.18	+70.88
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:	25000.00	0.00	0.00	25000.00	+25000.00	0.00	0.00	+25000.00	+0.00
115 Interest on Aurthopay Advance from RBI										
01	Interest on Ways & 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	+3650.63	168.44	517.80	+3482.20	+12.95
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	+33657.55	13988.84	80331.30	+19668.70	+80.33
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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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

	Interest on Loan received from National Co-operative Development Corporation	Charged:	400.00	0.00	0.00	400.00	-789.67	0.00	1189.67	-789.67	+297.42
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	+20445.12	5308.18	21863.06	+15136.94	+59.09
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	-99.78	6.50	706.28	-106.28	+117.71

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:	64330.00	0.00	0.00	64330.00	+64330.00	0.00	0.00	+64330.00	+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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+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	+92.89	679.99	6687.10	-587.10	+109.62

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	+13347.41	1983.79	6136.39	+11363.61	+35.07

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	+33.30	4.93	6.63	+28.37	+18.93

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

05	Interest for New Pension Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	500.00	0.00	0.00	500.00	+500.00	500.00	500.00	+0.00	+100.00

06	Interest on Library Development Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00

07		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00

08		Voted:	1000.00	8400.00	0.00	9400.00	+9400.00	0.00	0.00	+9400.00	+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
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8 2052 Secretariat - General  
Services

00

090 Secretariat

03	Secretariat-Establishment	Voted:	16480.50	557.00	0.00	17037.50	+3295.67	362.47	14104.30	+2933.20	+82.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extention of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+2.38	0.00	0.62	+2.38	+20.78
		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:	148.52	0.00	0.00	148.52	+61.68	3.15	89.99	+58.53	+60.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Commissioner Re-organisation Lucknow	Voted:	14.69	0.00	0.00	14.69	+14.06	0.00	0.63	+14.06	+4.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Expenditure on Natioanl Festivals and Feasts	Voted:	35.00	0.00	0.00	35.00	+23.80	0.00	11.20	+23.80	+32.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Secretariate Training & Management Institute	Voted:	43.06	0.00	0.00	43.06	+36.09	0.06	7.03	+36.03	+16.33
		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:	87.05	0.00	0.00	87.05	+24.89	2.88	65.04	+22.01	+74.71
		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:	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
14	Grant-in-Aid for various Sports Tournaments in Secretariat	Voted:	10.00	5.00	0.00	15.00	+5.00	5.00	15.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Chief Minister's Office	Voted:	159.99	0.00	0.00	159.99	+155.57	15.94	20.36	+139.63	+12.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

091 Attached Offices

03	State-Estate Department	Voted:	6831.36	552.87	0.00	7384.23	+2254.29	875.35	6005.29	+1378.94	+81.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Directorate of Budget, Treasury Planning and Resources	Voted:	174.11	0.00	0.00	174.11	+87.66	10.19	96.65	+77.46	+55.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Lump-sum arrangement for surplus Staff of various Departments in different Districts	Voted:	66.79	0.50	0.00	67.29	+22.96	0.00	44.33	+22.96	+65.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Inspection Offices	Voted:	86.29	0.00	0.00	86.29	+28.95	2.43	59.77	+26.52	+69.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Institutional Finance Cell	Voted:	78.75	0.00	0.00	78.75	+37.44	0.16	41.47	+37.28	+52.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Directorate of Finance Commission	Voted:	124.21	14.50	0.00	138.71	+63.17	7.85	83.39	+55.32	+60.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Technical Assistance Cell	Voted:	5.65	0.00	0.00	5.65	+2.22	0.00	3.43	+2.22	+60.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Finance Audit Cell	Voted:	70.04	0.00	0.00	70.04	+14.71	2.05	57.38	+12.66	+81.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Pay Commission Cell	Voted:	93.45	0.00	0.00	93.45	+26.72	11.94	78.66	+14.79	+84.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

092 Other Offices

02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	200.00	0.00	0.00	200.00	+185.64	9.30	23.66	+176.34	+11.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Funds relating to decree by Hon. Courts	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	+280.55	7.05	76.50	+273.50	+21.86

9 2054 Treasury and Accounts  
Administration

00

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

003 Training

03	Financial Training and Research Institution	Voted:	300.00	0.00	0.00	300.00	+300.00	200.00	200.00	+100.00	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Project Funded by USDAID	Voted:	6000.00	0.00	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:	47.14	3.00	0.00	50.14	+27.12	0.00	23.02	+27.12	+45.92
		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:	719.45	1.00	0.00	720.45	+241.15	24.02	503.32	+217.13	+69.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Accounts and Entitlement	Voted:	246.65	0.00	0.00	246.65	+119.56	2.59	129.68	+116.97	+52.58
		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:	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

097 Treasury  
Establishment

03	Treasury Establishment	Voted:	6509.91	2854.00	0.00	9363.91	+1389.59	505.78	8480.10	+883.81	+90.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	116.95	43.85	0.00	160.80	+20.22	6.62	147.20	+13.60	+91.54
		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:	273.34	0.00	0.00	273.34	+52.31	9.58	230.61	+42.73	+84.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Directorate of Audit	Voted:	1158.22	0.00	0.00	1158.22	+322.07	47.15	883.30	+274.92	+76.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2071 Pension and Other

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

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

10 Retirement Benefits

01 Civil

101 Superannuation and  
Retirement Allowances

03	Supranuation and Retirement Allowances	Voted:	160500.01	0.00	0.00	160500.01	-103654.87	18456.79	282611.68	-122111.67	+176.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttar Pradesh State Electricity Board before partition	Voted:	17500.01	0.00	0.00	17500.01	-6727.62	2044.55	26272.18	-8772.17	+150.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	IAS Pensioners	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
07	Roadways Employees retired from Transport Corporation	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

102 Commuted value of  
Pensions

03	Commuted Value of Pension	Voted:	62540.00	0.00	0.00	62540.00	+62540.00	0.00	0.00	+62540.00	+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
06	Indian Administrative Services Pensioner	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
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	Voted:	0.02	0.00	0.00	0.02	-339.78	0.00	339.80	-339.78	+1699012.58
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Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Compassionate Allowance										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Gratuities

03	Gratuities	Voted:	54021.00	0.00	0.00	54021.00	-2953.20	89.00	57063.20	-3042.20	+105.63
		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:	3600.00	0.00	0.00	3600.00	+3599.78	0.00	0.22	+3599.78	+0.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Indian Administrative Services Pensioner	Voted:	5000.00	0.00	0.00	5000.00	+4995.30	0.00	4.70	+4995.30	+0.09
		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:	80000.00	0.00	0.00	80000.00	+80000.00	0.00	0.00	+80000.00	+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	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	+27.00	0.00	0.00	+27.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Pensionary charges in respect of High Court Judges

03	Contribution to Pension and Gratuities	Voted:	50.01	0.00	0.00	50.01	-111.14	9.31	170.46	-120.45	+340.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Contributions to Pensions and Gratuities

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Contribution to Pensions and Gratities	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:	17000.01	0.00	0.00	17000.01	-76282.74	8493.41	101776.16	-84776.15	+598.68
		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 C	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pension to the teaching/Non-teaching Staff of Government Universities	Voted:	18500.01	0.00	0.00	18500.01	+18500.01	0.00	0.00	+18500.01	+0.00
		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	+72493.88	0.00	6.13	+72493.88	+0.01
		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	+536.13	47.95	1011.82	+488.18	+67.45
		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:	31280.00	0.00	0.00	31280.00	+3552.73	2427.80	30155.07	+1124.93	+96.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for Defined Contribution Pension Scheme										

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(Rupees in Lakhs)

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

03	State Government Contribution	Voted:	55000.00	0.00	0.00	55000.00	+18514.73	4577.63	41062.90	+13937.10	+74.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Pensions

03	Ex-gratia Pension to the Temporary Government Staff on being Blind or Handicapped during Service	Voted:	0.02	0.00	0.00	0.02	-0.10	0.00	0.12	-0.10	+575.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Payment to CRA under New Pension Scheme	Voted:	300.00	0.00	0.00	300.00	+203.81	0.00	96.19	+203.81	+32.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Assistance to Special Medical Treatment to Retired Officers/Officials of State Govern	Voted:	2400.80	0.00	0.00	2400.80	-7528.34	192.10	10121.24	-7720.44	+421.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Medical Facilities for IAS Pensioners	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11 2515 Other Rural Development Programmes

00

102 Community Development

91	District Plan	Voted:	47283.79	0.00	0.00	47283.79	+4076.39	4087.34	47294.74	-10.95	+100.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 3435 Ecology and Environment

03 Environment Research and Ecological Regeneration



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

102 Environmental  
Planning and  
Coordination

02	Environment Directorate	Voted:	0.00	60.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 3451 Secretariat -Economic  
Services

00

092 Other Offices

03	Planning Establishment	Voted:	442.23	0.00	0.00	442.23	+154.97	7.67	294.93	+147.30	+66.69
		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:	200.00	0.00	0.00	200.00	+118.71	0.00	81.29	+118.71	+40.65
		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	2.10	0.00	2.11	+2.11	0.00	0.00	+2.11	+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:	100.00	233.80	0.00	333.80	+233.80	0.00	100.00	+233.80	+29.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Formation of Public Private Partnership Cell	Voted:	200.00	0.00	0.00	200.00	+170.00	0.00	30.00	+170.00	+15.00
		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

01 Census

001 Direction and  
Administration

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	CSS	Voted:	100.00	400.00	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 Surveys and  
Statistics

001 District and  
Administration

03	Directorate of Economics and Statistics	Voted:	2322.61	0.00	-0.43	2322.18	+684.97	102.66	1739.88	+582.31	+74.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Twenty Point Programs Implementation	Voted:	112.28	0.00	0.00	112.28	+24.72	6.97	94.53	+17.75	+84.19
		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:	13.00	0.00	0.43	13.43	+13.43	0.00	0.00	+13.43	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grant-in-Aid to NIC State Unit	Voted:	10.00	0.00	0.00	10.00	+8.42	2.57	4.15	+5.85	+41.51
		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:	0.00	16.14	0.00	16.14	+16.14	0.00	0.00	+16.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 3604 Compensation and  
Assignments to Local  
Bodies and Panchayati  
Raj Institutions

01 Urban Local Bodies

191 Municipal Corporation

01	Central Plan/Centrally Sponsored Schemes	Voted:	9985.20	4776.10	0.00	14761.30	+5159.23	0.00	9602.07	+5159.23	+65.05
		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:	30815.00	0.00	0.00	30815.00	+4283.31	0.00	26531.69	+4283.31	+86.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

192 Municipalities/municipal Councils

01	Central Plan/Centrally Sponsored Scheme	Voted:	11233.35	5371.49	0.00	16604.84	+7294.14	0.00	9310.70	+7294.14	+56.07
		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:	34668.00	0.00	0.00	34668.00	+8124.28	0.00	26543.72	+8124.28	+76.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

193 Nagar Panchayat/Notified Area Committees etc.

01	Central Plan/Centrally Sponsored Schemes	Voted:	3744.45	1791.16	0.00	5535.61	+2895.54	0.00	2640.07	+2895.54	+47.69
		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:	11556.00	0.00	0.00	11556.00	+5134.01	0.00	6421.99	+5134.01	+55.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Other Grants recommended by the State Finance Commission	Voted:	13700.00	0.00	0.00	13700.00	+13287.64	0.00	412.36	+13287.64	+3.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Panchayati Raj Institution

196 Zilla Parishads Parishads Panchayats/ Dist. level Panchayats

03	Assignment of Taxes recommended by the State Finance Commission	Voted:	22061.00	1464.00	0.00	23525.00	+6465.63	0.00	17059.37	+6465.63	+72.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Other Grants recommended by the State Finance Commission	Voted:	1411.00	0.00	0.00	1411.00	+1411.00	0.00	0.00	+1411.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

197 Block Development Level Panchayat

03	Assignment of Taxes Recommended by the State Finance Commission	Voted:	9455.00	627.00	0.00	10082.00	+1444.00	0.00	8638.00	+1444.00	+85.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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		0	S	R	Total					

1 2 3 4 5 6 7 8

198 Gram Panchayat

01	Central Plan/Centrally Sponsored Schemes	Voted:	57044.00	6903.00	0.00	63947.00	+10958.00	0.00	52989.00	+10958.00	+82.86
		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:	12606.00	837.00	0.00	13443.00	+1925.00	0.00	11518.00	+1925.00	+85.68
		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:	200.00	0.00	0.00	200.00	+151.23	14.08	62.85	+137.15	+31.42
		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:	0.00	98.99	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:	8.45	50.00	0.00	58.45	+58.45	47.90	47.90	+10.55	+81.95
		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:	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		Voted:	20000.00	0.00	0.00	20000.00	+16839.20	0.00	3160.80	+16839.20	+15.80
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Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Central Plan/Centrally Sponsored Scheme	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:	0.00	700.00	0.00	700.00	+0.00	0.00	700.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing-Scheme

02	Construction of Chief Secretary level Residential Building	Voted:	250.00	0.00	0.00	250.00	+200.00	50.00	100.00	+150.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Urban Housing

800 Other Expenditure

03	Construction of Residential/ Non-Residential Buildings by State Estate Department	Voted:	450.00	100.00	0.00	550.00	+133.42	111.13	527.71	+22.29	+95.95
		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 Mussorie	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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	800.00	0.00	0.00	800.00	+100.00	0.00	700.00	+100.00	+87.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Renovation of State Guest House, Nainital	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

16

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Construction of State Guest House at Rudraprayag and Haridwar	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02	Unnecessary building demolition/Re-formation/Renovation in Secretariat	Voted:	0.00	10.00	0.00	10.00	+10.00	10.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	3500.00	2000.00	0.00	5500.00	+1843.29	23.15	3679.87	+1820.13	+66.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 6003 Internal Debt of the State Government

00

101 Market Loans

03

Report on Expenditure of Grant Number 0007  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Payment of Market Loans bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	60000.00	0.00	0.00	60000.00	+0.00	0.00	60000.00	+0.00	+100.00
	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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+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:	70000.00	0.00	0.00	70000.00	+19635.39	19891.80	70256.40	-256.40	+100.37
108	Loans from National Co-operative Development Corporation										
	04 Payment of Loans to National Co-operative Development Corporation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1400.00	0.00	0.00	1400.00	+1400.00	0.00	0.00	+1400.00	+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	-365689.00	220847.26	696536.26	-586536.26	+633.21
111	Special Securities issued to National Small Saving Fund of the Central Government										
	03	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Payment of Loan of National Small Saving Fund										
Charged:	40000.00	0.00	0.00	40000.00	-16998.55	21103.10	78101.65	-38101.65	+195.25	

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

20 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	+72.36	17.47	45.11	+54.89	+45.11

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	+1748.98	411.32	4662.34	+1337.66	+77.71

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



Report on Expenditure of Grant Number 0007  
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		0	S	R	Total					
1	2	3			4	5	6	7	8	
	800 Others									
	03 Co-operative	Voted:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
		Charged:	10.00	0.00	0.00	10.00	0.00	0.00	+10.00	+0.00
21	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	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
	04 Advance to State Employees for Construction/repair of House	Voted:	50.00	0.00	0.00	50.00	36.21	36.21	+13.79	+72.43
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
22	7615 Miscellaneous Loans									
	00									
	200 Miscellaneous Loans									
	01 Housing Loan to MLA s	Voted:	100.00	0.00	0.00	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
	02 Loans to MLA s for purchase of Motor Vehicles	Voted:	10.00	0.00	0.00	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
	Total of Voted:		947111.08	37985.73	0.00	985096.81	44000.80	823967.41	+161129.40	+83.64
	Total of Charged:		855200.45	0.00	0.00	855200.45	320871.11	1308271.79	-453071.34	+152.98

Report on Expenditure of Grant Number 0007  
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		0	S	R					
1	2			3	4				

Note:

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

Report on Expenditure of Grant Number 0008  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	573.27	0.00	21.00	594.27	+88.61	52.53	558.19	+36.08	+93.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	2390.12	0.00	-21.00	2369.12	+532.28	144.75	1981.59	+387.53	+83.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		2963.39	0.00	0.00	2963.39	+620.89	197.28	2539.78	+423.61	+85.71
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0009  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2051 Public Service Commission										
	00										
	102 Public Service Commission										
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
		Charged:	2764.02	0.00	0.00	2764.02	+1205.62	356.78	1915.18	+848.84	+69.29
	103 Staff Selection Commission										
	03 Uttarakhand Junior Service Selection Commission	Voted:	1619.24	0.00	0.00	1619.24	+517.93	337.83	1439.14	+180.10	+88.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Residential/non- residential Buildings of Tehsils	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
	Total of Voted:		1819.24	0.00	0.00	1819.24	+517.93	337.83	1639.14	+180.10	+90.10
	Total of Charged:		2864.02	0.00	0.00	2864.02	+1305.62	356.78	1915.18	+948.84	+66.87

Note:

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

Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2055 Police										
	00										
	001 Direction and Administration										
	01	Voted:	18.00	0.00	0.00	18.00	+15.79	15.77	17.98	+0.02	+99.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	4713.80	260.55	37.00	5011.35	+1208.55	573.23	4376.03	+635.32	+87.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Fire protection and control	Voted:	7029.82	0.00	191.86	7221.68	+1192.86	653.72	6682.55	+539.13	+92.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rajya Andoolankari Kalyan Parishd	Voted:	21.35	0.00	0.00	21.35	+21.35	0.00	0.00	+21.35	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of District Level Police Complaints Authority	Voted:	164.20	33.50	0.00	197.70	+99.62	23.14	121.23	+76.47	+61.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 State Police Reform Commission	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
	08 State Women help cell	Voted:	63.00	0.00	0.00	63.00	+20.07	10.35	53.28	+9.72	+84.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 State Human Rights Commission	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Prevention of Illegal mining Vigilance Unit	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
	11 State activist Welfare Fund	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Improvement of traffic system	Voted:	400.00	0.00	0.00	400.00	+176.18	94.34	318.15	+81.85	+79.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13	Voted:	1013.15	5.55	0.00	1018.70	+265.57	53.08	806.21	+212.49	+79.14

Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Establishment prosecution											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	State crime inspection bureau	Voted:	490.81	22.50	0.00	513.31	+192.26	78.62	399.66	+113.65	+77.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Loktantra Senani tatha unake ashrito ko pension yojnana	Voted:	679.00	0.00	0.00	679.00	+575.85	23.93	127.08	+551.92	+18.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Kumbh/Ardha Kumbh Mela Arrangements	Voted:	290.60	13.50	260.00	564.10	+257.66	98.39	404.83	+159.27	+71.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Chardham yarta Arrangements	Voted:	100.00	0.00	0.00	100.00	+8.54	8.40	99.86	+0.14	+99.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Education and Training

04	Education & Training (main)	Voted:	1381.13	102.75	0.00	1483.88	+303.33	114.42	1294.97	+188.91	+87.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Criminal Investigation and Vigilance

01	Central Plan/Centrally Sponsored Scheme	Voted:	42.23	0.00	0.00	42.23	+42.23	0.00	0.00	+42.23	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Vigilance Section	Voted:	8783.64	0.00	41.50	8825.14	+1353.29	571.34	8043.19	+781.95	+91.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	2753.09	0.00	0.00	2753.09	+372.49	179.50	2560.10	+192.99	+92.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1390.85	4.00	10.50	1405.35	+273.26	81.25	1213.34	+192.01	+86.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Strengthening of Vigilance at Indo-Nepal Border	Voted:	285.66	1.00	0.00	286.66	+113.26	11.10	184.51	+102.15	+64.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	29.00	0.00	0.00	29.00	+5.69	1.87	25.18	+3.82	+86.83

Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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104 Special Police

03	State Arms Constabulary-Main	Voted:	23914.33	0.00	589.07	24503.40	+3169.22	1458.46	22792.64	+1710.76	+93.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Indian Reserve wahini	Voted:	10407.49	0.00	269.10	10676.59	+955.95	682.76	10403.40	+273.19	+97.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	STF	Voted:	464.41	73.75	2.50	540.66	+141.51	32.92	432.07	+108.59	+79.91
		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:	2000.00	1778.77	0.00	3778.77	+1761.36	0.53	2017.94	+1760.83	+53.40
		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:	300.00	0.00	0.00	300.00	+220.00	0.00	80.00	+220.00	+26.67
		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:	3867.60	0.00	146.04	4013.64	+486.10	235.64	3763.18	+250.46	+93.76
		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:	95646.04	0.00	*****	96691.04	+10084.43	8816.99	95423.61	+1267.43	+98.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Radio Establishment	Voted:	6085.83	30.50	67.50	6183.83	+1726.92	470.86	4927.78	+1256.05	+79.69
		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:	4516.56	40.00	130.84	4687.40	+931.32	389.22	4145.31	+542.09	+88.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Police Horserider Unit	Voted:	446.96	8.00	0.00	454.96	+84.06	26.19	397.09	+57.87	+87.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	41.50	0.00	0.00	41.50	+16.11	10.90	36.29	+5.21	+87.44

Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Transport Management											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Water Police	Voted:	6.25	0.00	0.00	6.25	+1.50	0.41	5.16	+1.09	+82.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Dog Squad	Voted:	16.20	0.00	0.00	16.20	+2.85	2.76	16.11	+0.09	+99.43
		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	+22.37	8.35	285.98	+14.02	+95.33
		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:	216.42	17.70	5.50	239.62	+142.62	14.30	111.29	+128.33	+46.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	For implementation of traffic light	Voted:	32.00	0.00	0.00	32.00	+29.53	0.00	2.47	+29.53	+7.70
		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:	548.77	200.00	0.00	748.77	+44.69	21.38	725.46	+23.31	+96.89
		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:	1738.67	207.50	26.25	1972.42	+281.74	132.76	1823.45	+148.97	+92.45
		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:	437.37	12.20	0.00	449.57	+85.80	8.46	372.23	+77.34	+82.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Expenses on sports Fund, Sport functions & Tournments	Voted:	100.00	0.00	0.00	100.00	+35.83	35.49	99.66	+0.34	+99.66
		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	+154.66	154.39	224.73	+0.27	+99.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:	20.00	0.00	0.00	20.00	+15.00	0.00	5.00	+15.00	+25.00



Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Assistance/Awards for Police for Death in Encounter/Bravery Activity	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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115 Modernisation of  
Police Force

01 Central Plan/Centrally Sponsored Scheme	Voted:	561.01	1117.43	0.00	1678.44	+1505.46	311.52	484.50	+1193.94	+28.87
	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:	395.40	49.90	0.00	445.30	+148.94	53.33	349.69	+95.61	+78.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

117 Internal Security

01 CSS	Voted:	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 Payment to central Police Forces for internal Security etc.	Voted:	4500.00	0.00	*****	1677.34	+1677.34	0.00	0.00	+1677.34	+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:	26.00	24.50	0.00	50.50	+37.05	17.55	31.00	+19.50	+61.40
	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:	6085.86	0.00	0.00	6085.86	+1814.19	528.09	4799.76	+1286.10	+78.87
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Jail Headquarter	Voted:	201.42	0.00	0.00	201.42	+58.73	11.81	154.51	+46.91	+76.71
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
3	4055 Capital Outlay on Police										
	00										
	207 State Police (1) (3)										
	02 Fire and Emergency Sevrvices	Voted:	200.00	0.00	0.00	200.00	+146.62	0.00	53.38	+146.62	+26.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	210 Research Education and Training										
	02 Establishment of Police Training College	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	211 Police Housing										
	03 Construction of Residential/non- residential Buildings for Police Department (running work)	Voted:	900.00	0.00	0.00	900.00	+660.87	0.00	239.13	+660.87	+26.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Residential/Non- residential Buildings for Police Department	Voted:	700.00	400.00	0.00	1100.00	+770.00	763.85	1093.85	+6.15	+99.44
		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:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Disaster Response Force	Voted:	100.00	72.64	0.00	172.64	+103.64	0.00	69.00	+103.64	+39.97
		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:	300.00	100.00	0.00	400.00	+142.17	0.00	257.83	+142.17	+64.46
		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:	100.00	150.00	0.00	250.00	+0.00	0.00	250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Human Rights Commission 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
4	4059 Capital Outlay on										

Report on Expenditure of Grant Number 0010  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	1000.00	1000.00	0.00	2000.00	+1633.00	976.32	1343.32	+656.68	+67.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		196702.75	5726.24	0.00	202428.99	+35641.73	17757.68	184544.94	+17884.05	+91.17
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2202 General Education									
	01 Elementary Education									
	001 Direction and Administration									
	03 Directorate Establishment	Voted: 515.84	20.00	0.00	535.84	+63.77	26.00	498.07	+37.77	+92.95
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 14000.06	0.00	0.00	14000.06	+3350.55	0.00	10649.51	+3350.55	+76.07
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Provincilisation of Basic Education Board	Voted: 250723.23	800.00	0.00	251523.23	+40271.98	17098.30	228349.55	+23173.68	+90.79
		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	+69.93	6.60	49.36	+63.34	+43.80
		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: 500.00	0.00	0.00	500.00	+328.54	127.40	298.86	+201.14	+59.77
		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: 18.48	0.00	0.00	18.48	+18.48	0.00	0.00	+18.48	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Uniform for bhojan mata under the Mid day Meal Scheme	Voted: 300.00	0.00	0.00	300.00	+41.91	0.00	258.09	+41.91	+86.03
		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: 13500.00	0.00	0.00	13500.00	+4016.21	904.31	10388.10	+3111.90	+76.95
		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: 755.04	0.00	0.00	755.04	+185.55	47.96	617.45	+137.59	+81.78
		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	+628.43	28.74	930.31	+599.69	+60.80

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	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:	700.00	109.52	0.00	809.52	+809.52	124.28	124.28	+685.24	+15.35
		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:	4000.00	9741.42	0.00	13741.42	+9741.42	9741.42	13741.42	+0.00	+100.00
		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:	1503.28	10.00	0.00	1513.28	+224.41	88.72	1377.59	+135.69	+91.03
		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:	3601.85	3.00	0.00	3604.85	+333.05	247.46	3519.27	+85.58	+97.63
		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:	28.20	0.00	0.00	28.20	+9.79	8.55	26.95	+1.25	+95.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

09	Reinforcement of Mid-day Meal Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Secondary Education

001 Direction and Administration

03	Establishment of Secondary Education	Voted:	877.63	17.70	5.70	901.03	+139.27	21.03	782.80	+118.23	+86.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Office of the Director General of School Education	Voted:	208.45	0.80	0.00	209.25	+38.64	7.34	177.95	+31.30	+85.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Office of the Director General of School Education	Voted:	93.70	2.00	0.00	95.70	+28.40	3.91	71.21	+24.49	+74.41

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Display of Tableaux On the occasion of Republic Day	Voted:	2.00	0.00	0.00	2.00	+2.00	0.58	0.58	+1.42	+29.21
		Charged:	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	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+2.35	0.00	497.65	+2.35	+99.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+0.00	0.00	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	0.01	0.00	99.99	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in	Voted:	10.00	10.00	0.00	20.00	+12.05	10.27	18.22	+1.78	+91.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research and Training

01	Central Plan/Centrally Sponsored Scheme	Voted:	1001.15	25.00	0.00	1026.15	+68.00	7.26	965.42	+60.73	+94.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Semaate	Voted:	175.00	0.00	0.00	175.00	+29.62	5.08	150.46	+24.54	+85.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inspection

03	Regional Inspection	Voted:	2918.69	12.04	12.04	2942.77	+445.81	126.89	2623.85	+318.92	+89.16
		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:	3851.51	12.33	0.00	3863.84	+736.86	164.75	3291.73	+572.11	+85.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Teachers Training

01		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 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

CSS										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Voted:	35.80	0.00	0.00	35.80	+20.06	6.83	22.58	+13.22	+63.07
	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	+0.21	0.20	1.99	+0.01	+99.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant for Special Scholarship to t Genious Students of the selected Higher Secondary Schools of the	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	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
14	Integrated Scholarship Scheme of Class 9 to 12	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Sports Scholarship	Voted:	6.00	1.10	0.00	7.10	+2.02	1.96	7.04	+0.06	+99.15
		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	+0.05	0.00	0.55	+0.05	+91.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to the Students of Uttarakhand seeking education in Army Schools outside the State	Voted:	2.00	0.00	0.00	2.00	+1.40	0.00	0.60	+1.40	+30.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Eligibility Scholarship	Voted:	15.00	0.00	0.00	15.00	+4.05	2.87	13.82	+1.19	+92.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Examinations

03	Secondary Education Board	Voted:	865.00	20.00	0.00	885.00	+155.66	58.58	787.92	+97.08	+89.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Secondary Education Board	Voted:	979.81	0.80	0.00	980.61	+269.34	62.19	773.46	+207.15	+78.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06											

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Modernisation of Cousillery Examination Office	Voted:	0.04	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	+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										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	87003.13	0.00	0.00	87003.13	+11288.20	3157.65	78872.58	+8130.55	+90.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Boys & Girls	Voted:	281671.95	1094.65	0.00	282766.60	+38935.22	11220.28	255051.66	+27714.94	+90.20
		Charged:	0.00	0.00	0.00	0.00	-0.23	-0.23	0.00	+0.00	+0.00
	07 Establishment of Rajive Gandhi Navodaya Schools	Voted:	2571.80	62.00	0.00	2633.80	+589.33	309.57	2354.04	+279.76	+89.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Expansion of Kasturba Gandhi Girls Residential Schools up to Inter-State Level	Voted:	128.00	0.00	0.00	128.00	+128.00	0.00	0.00	+128.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Establishment of Rajiv Gandhi Abhinav School	Voted:	100.00	0.00	0.00	100.00	+37.38	9.44	72.06	+27.94	+72.06
		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:	7500.00	0.00	-117.73	7382.27	+7382.27	15.40	15.40	+7366.87	+0.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Establishment of Model School at Block Development level (Secondary)	Voted:	292.15	0.00	0.00	292.15	+118.21	46.22	220.16	+71.99	+75.36
		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:	30.00	0.00	0.00	30.00	+4.99	4.76	29.77	+0.23	+99.22
		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	+50.35	24.99	74.64	+25.36	+74.64
		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:	30.00	0.00	0.00	30.00	+21.45	0.00	8.55	+21.45	+28.49
		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	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00



Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Laptop / mobile distribution to poor meritorious students	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Uttarakhand residential school Jaiharikhal	Voted:	0.00	26.60	0.00	26.60	+26.60	0.00	0.00	+26.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

110 Assistance to Non-Govt. Secondary Schools

03	Grant for Non-Government Recognised Schools	Voted:	44010.00	1041.65	0.00	45051.65	+5790.70	3814.77	43075.71	+1975.94	+95.61
		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:	250.00	0.00	0.00	250.00	+173.74	6.00	82.27	+167.73	+32.91
		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:	0.00	57.60	0.00	57.60	+57.60	0.00	0.00	+57.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

24	Organizing Public culture Day on the birth anniversary of Late Shri Idramani Badoni	Voted:	9.50	0.00	0.00	9.50	+4.10	3.30	8.70	+0.80	+91.54
		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:	582.06	142.50	0.00	724.56	+259.49	191.52	656.59	+67.97	+90.62
		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:	7250.00	1200.00	0.00	8450.00	+1200.00	1200.00	8450.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Doon University	Voted:	1440.21	50.00	0.00	1490.21	+690.21	640.21	1440.21	+50.00	+96.64
		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:	750.00	0.00	0.00	750.00	+300.00	300.00	750.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	Voted:	470.00	0.00	0.00	470.00	+0.00	0.00	470.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Sri Devsuman University	Voted:	700.00	0.00	0.00	700.00	+550.00	0.00	150.00	+550.00	+21.43
		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:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-aid to Uttarakhand Open University for Technology based education center	Voted:	32.00	0.00	0.00	32.00	+21.00	0.00	11.00	+21.00	+34.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Almora residential University	Voted:	181.28	0.00	0.00	181.28	+90.64	0.00	90.64	+90.64	+50.00
		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:	2500.00	500.00	0.00	3000.00	+1966.76	204.87	1238.11	+1761.89	+41.27
		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:	22758.90	4030.00	0.00	26788.90	+4943.80	2381.89	24226.99	+2561.91	+90.44
		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:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	100.00	0.00	0.00	100.00	+86.50	6.00	19.50	+80.50	+19.50
		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		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	

	Strengthening of Colleges to NAC Accreditation	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universitys through EDUSET	Voted:	0.00	100.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	0.00	40.00	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

104 Assistance to Non-Government Colleges and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	9550.00	3000.00	0.00	12550.00	+4346.49	1315.12	9518.63	+3031.37	+75.85
		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:	186.26	0.00	0.00	186.26	+0.00	0.00	186.26	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

06	Scholarship to poor meritorious students for higher education	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

800 Other Expenditure

04	Grants for Professors participating in Abroad Seminars	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
07	Facilities to the Students of Uttarakhand at Vanshly Vidyapeeth	Voted:	2.00	0.00	0.00	2.00	+0.00	0.00	2.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Committee appointed for determination of Entrance Proce Regulation and Fee of NO n Gran	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
14	Technical Education	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
15	Music workshop by renowned artists	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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16	Assistance to poor students for postgraduate / PHD	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 Language Development

001 Direction and Administration

03	Establishment of Directorate of Sanskrit Education	Voted:	87.42	12.00	0.00	99.42	+29.88	12.42	81.97	+17.45	+82.44
		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:	3.00	0.00	0.00	3.00	+1.00	0.00	2.00	+1.00	+66.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Bhasha Sansthan	Voted:	101.50	0.00	0.00	101.50	+57.50	0.00	44.00	+57.50	+43.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uttarakhand Hindi Academy	Voted:	77.00	0.00	0.00	77.00	+37.00	0.00	40.00	+37.00	+51.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Uttarakhand Urdu Academy	Voted:	46.00	0.00	0.00	46.00	+28.00	0.00	18.00	+28.00	+39.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Uttarakhand Panjabi Academy	Voted:	50.50	0.00	0.00	50.50	+39.50	0.00	11.00	+39.50	+21.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Uttarakhand Lok bhasha and boli Academy	Voted:	33.01	0.00	0.00	33.01	+33.01	0.00	0.00	+33.01	+0.00
		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:	192.72	1.00	0.00	193.72	+77.80	13.51	129.43	+64.29	+66.81
		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:	2240.00	0.00	0.00	2240.00	+383.75	220.96	2077.22	+162.78	+92.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

06

Report on Expenditure of Grant Number 0011  
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1	2	3			4	5	6	7	8	

	Control and supervision of Sanskrit Education at District Level	Voted:	73.26	58.50	0.00	131.76	+33.91	8.54	106.39	+25.37	+80.74
		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	+11.58	4.00	17.42	+7.58	+69.69
		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:	91.25	0.20	0.00	91.45	+42.00	18.68	68.13	+23.32	+74.50
		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

107 Scholarship

02	Scholarships to bright students of Sanskrit colleges	Voted:	3.00	0.00	0.00	3.00	+1.55	0.35	1.80	+1.20	+60.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

03	Establishment of Directorate of NCC	Voted:	116.37	0.00	0.00	116.37	+28.30	9.69	97.76	+18.61	+84.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	2187.61	0.00	0.00	2187.61	+536.20	146.71	1798.12	+389.49	+82.20
		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:	72.04	0.00	0.00	72.04	+25.46	2.83	49.41	+22.63	+68.59
		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:	3951.68	15.00	0.00	3966.68	+792.75	164.40	3338.33	+628.35	+84.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Training Institutes (Primary) (Boys)	Voted:	196.53	1.00	0.00	197.53	+56.75	9.92	150.69	+46.84	+76.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

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02	CM Scholarship Scheme for NCC cadets	Voted:	0.50	0.00	0.00	0.50	+0.50	0.14	0.14	+0.36	+27.60
		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:	209.40	0.00	0.00	209.40	+72.41	1.47	138.47	+70.93	+66.13
		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:	252.37	4.00	0.00	256.37	+81.15	42.10	217.32	+39.05	+84.77
		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:	224.95	0.00	0.00	224.95	+152.07	13.03	85.91	+139.04	+38.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-Government Technical Colleges and Institutes

03	K.L. Polytechnic, Roorkee	Voted:	406.50	0.00	0.00	406.50	+106.50	0.00	300.00	+106.50	+73.80
		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:	1388.06	0.00	0.00	1388.06	+1388.06	0.00	0.00	+1388.06	+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:	12058.85	63.20	0.00	12122.05	+3407.21	884.10	9598.94	+2523.11	+79.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.07	0.07	-0.07	-100.00

112 Engineering/Technical Colleges and Institute

03		Voted:	2500.00	0.00	0.00	2500.00	+100.00	0.00	2400.00	+100.00	+96.00
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	Grant-in-Aid to Pant College of Technology, Pant Nagar	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:	1250.00	500.00	0.00	1750.00	+550.00	500.00	1700.00	+50.00	+97.14
		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:	1870.00	0.00	0.00	1870.00	+70.00	70.00	1870.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Awards to the Students selected in meritorius Commercial and Technical Institutes	Voted:	50.00	0.00	0.00	50.00	+30.00	0.00	20.00	+30.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Skill Development Scheme	Voted:	0.04	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	+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:	338.01	0.00	0.00	338.01	+322.89	1.80	16.92	+321.09	+5.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	760.80	15.00	0.00	775.80	+182.84	69.97	662.93	+112.87	+85.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Development Board and Youth Welfare	Voted:	2011.65	12.62	0.00	2024.27	+778.38	293.85	1539.74	+484.53	+76.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Youth Welfare Board	Voted:	35.00	0.00	0.00	35.00	+2.34	0.59	33.25	+1.75	+95.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Youth Hostels	Voted:	30.00	0.00	-30.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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09	Relief to Young Associations	Voted:	30.00	0.00	-30.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Duputing of PRD in various polling booths	Voted:	438.75	0.00	38.35	477.10	+21.42	4.07	459.75	+17.35	+96.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Organising National Youth Festival	Voted:	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
15	Commercial Training of State Guard volunteers	Voted:	30.00	0.00	110.00	140.00	+110.00	110.00	140.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Seema Sparsh Yojna	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Adventure Training Centre Maintenance and Training	Voted:	9.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Rural sports competition organized by the Youth Welfare Department	Voted:	800.00	0.00	0.00	800.00	+249.82	146.48	696.67	+103.33	+87.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Youth physical development and encouragement Training by the youth Welfare Department	Voted:	50.00	0.00	-38.35	11.65	+11.65	0.00	0.00	+11.65	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Ardh Sainik Training to P.R.D Volunteers	Voted:	25.00	0.00	0.00	25.00	+19.13	19.13	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Sports and Games

03	Financial Assistance to Ex-famous Players and Wrestlers	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Development of Playgrounds	Voted:	25.00	0.00	0.00	25.00	+23.95	18.20	19.25	+5.75	+77.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State Level Awards to Special Players	Voted:	60.00	0.00	-40.00	20.00	+1.11	0.00	18.89	+1.11	+94.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant to Nehru Mountaineering Institute	Voted:	909.91	0.00	74.00	983.91	+98.06	98.06	983.91	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2				3	4	5	6	7	8	
10	Awards to the National Tournament Winner Players	Voted:	150.00	0.00	0.00	150.00	+141.48	0.39	8.91	+141.09	+5.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Non-recurring Grants to Sports Union, Clubs & Other Sports Unions for organising Tournaments and	Voted:	50.00	0.00	-30.00	20.00	+17.00	0.00	3.00	+17.00	+15.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant-in-Aid to Sports College	Voted:	550.00	0.00	0.00	550.00	+116.24	52.36	486.12	+63.88	+88.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organising Sports & Games Competition	Voted:	15.00	0.00	0.00	15.00	+14.79	5.34	5.55	+9.45	+37.01
		Charged:	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	+14.31	2.61	3.30	+11.70	+22.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Purchase of Permanent Sports Materials	Voted:	22.00	0.00	0.00	22.00	+19.48	19.47	21.99	+0.01	+99.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	International Tournaments	Voted:	60.00	0.00	0.00	60.00	+14.98	14.96	59.99	+0.01	+99.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	12.00	0.00	0.00	12.00	+8.54	0.38	3.84	+8.16	+32.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Scholarships to prolific Players	Voted:	4.00	0.00	-4.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pt. NainSingh Surveyor Mountaineering Training Centre	Voted:	70.00	0.00	0.00	70.00	+63.05	9.67	16.62	+53.38	+23.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31		Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00

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(Rupees in Lakhs)

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

Organizing of 38th National Game											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
32	Pithauragarh Sport College	Voted:	60.00	6.00	0.00	66.00	+31.06	20.35	55.29	+10.71	+83.78
	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:	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	
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:	50.00	0.00	-50.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
36	Establishment of Sports Academy in private areas	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

4 2205 Art and Culture

00

001 Direction and  
Administration

03	Cultural Arts Directorate	Voted:	735.73	4.50	0.00	740.23	+208.89	126.88	658.22	+82.01	+88.92
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Artist Welfare Fund	Voted:	30.00	0.00	0.00	30.00	+0.00	0.00	30.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Establishment of Endowment, Pilgrimage, Management and Religious fair	Voted:	84.20	0.00	0.00	84.20	+79.91	4.37	8.67	+75.53	+10.29
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

101 Fine Arts Education

03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	315.53	0.00	0.00	315.53	+99.11	20.04	236.46	+79.07	+74.94
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

102 Promotion of Arts and

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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
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
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grant to Autonomous Bodies	Voted:	45.00	1.00	0.00	46.00	+1.05	0.00	44.95	+1.05	+97.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	18.42	0.00	0.00	18.42	+5.26	1.27	14.43	+3.99	+78.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Arts Literture Council	Voted:	20.00	0.00	0.00	20.00	+4.19	2.75	18.55	+1.45	+92.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Rang Mandal	Voted:	20.00	10.00	0.00	30.00	+18.13	7.99	19.85	+10.15	+66.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monthly Pension to Old Artists, Writers	Voted:	50.00	14.00	0.00	64.00	+14.02	0.00	49.98	+14.02	+78.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	20.00	0.00	0.00	20.00	+13.70	0.00	6.30	+13.70	+31.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uday Shankar Dance Academy	Voted:	48.00	0.00	0.00	48.00	+42.83	13.96	19.12	+28.88	+39.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Purchase of Historical and Cultural Important Articles	Voted:	30.00	0.00	0.00	30.00	+28.46	0.00	1.54	+28.46	+5.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anniversary Celebration of Prominant Persons	Voted:	10.00	0.00	0.00	10.00	+3.01	2.25	9.24	+0.76	+92.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Scholarship Scheme for Junior and Senior Artists	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	Voted:	10.00	0.00	0.00	10.00	+9.16	0.57	1.40	+8.60	+14.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Financial Aid to Writers for publishing Books	Voted:	15.00	0.00	0.00	15.00	+12.92	2.89	4.98	+10.02	+33.18
		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		
34	Economic Assistance to local Residents of province for their religious voyages	Voted:	4.00	3.00	0.00	7.00	+3.00	0.00	4.00	+3.00	+57.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Financial Assistance for organising Customary Fair Committees & Other fairs	Voted:	100.00	0.00	0.00	100.00	+1.24	1.24	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
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	Voted:	20.00	0.00	0.00	20.00	+14.30	0.00	5.70	+14.30	+28.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Badri kedar Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Organizing of Herala Festival	Voted:	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
40	State-level folk music / folk art competition Event	Voted:	20.00	0.00	0.00	20.00	+20.00	0.69	0.69	+19.31	+3.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	30.00	0.00	0.00	30.00	+14.64	11.19	26.55	+3.45	+88.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Organizing of chaitula Fund / Chaitula Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
43	Rajayotsav (Organizing of State-level folk music / folk art competition)	Voted:	50.00	0.00	0.00	50.00	+50.00	46.72	46.72	+3.28	+93.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
44	Annual maintenance of Himalayn Cultural Center Dehradun	Voted:	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
45	Preservation and promotion of building built in the typical style/architecture	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
46	Uttarakhandi language institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
<b>103 Archaeology</b>											
01	Central Plan/Centrally sponsored schemes	Voted:	12.78	0.00	0.00	12.78	+8.35	0.55	4.99	+7.79	+39.02
		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	Archeological Establishment	Voted:	195.39	0.00	0.00	195.39	+83.23	9.14	121.29	+74.10	+62.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Archives

03	State Archives	Voted:	178.31	0.00	0.00	178.31	+63.70	25.10	139.70	+38.61	+78.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Public Libraries

01	Central Plan/Centrally Sponsored Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Central State Library	Voted:	243.95	0.00	0.00	243.95	+66.99	16.29	193.25	+50.70	+79.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Museums

03	Establishment Expenses	Voted:	142.27	0.00	0.00	142.27	+38.42	9.07	112.92	+29.35	+79.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

01 General Education

201 Elementary Education  
Buildings

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	Strengthening and Development of Primary Schools	Voted:	700.00	0.00	0.00	700.00	+633.04	3.72	70.68	+629.32	+10.10
		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:	500.00	0.00	0.00	500.00	+100.00	100.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

202 Secondary Education

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/Centrally Sponsored Schemes	Voted:	10000.01	0.00	0.00	10000.01	+3127.70	488.41	7360.72	+2639.29	+73.61
		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	+427.48	0.00	572.52	+427.48	+57.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	Voted:	400.00	0.00	0.00	400.00	+263.23	0.00	136.77	+263.23	+34.19
		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	+38.01	0.00	61.99	+38.01	+61.99
		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:	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
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
25	Purchase of Land, Compensation and Plantation for Construction of Central Schools	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Construction of Residential Counsillery Examination Office Buildings at Ram 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
29	Consturction Of Rajiv Gandhi Abhinav residential School building	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Construction of model schools Building	Voted:	350.00	0.00	0.00	350.00	+209.54	0.00	140.46	+209.54	+40.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Construction of Sainik Schools Jkholi	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	0.00	150.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98		Voted:	2000.00	600.00	0.00	2600.00	+846.32	20.95	1774.63	+825.37	+68.26

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

NABARD funded										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

203 University and Higher  
Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	2000.01	4000.00	0.00	6000.01	+3234.94	1939.52	4704.59	+1295.42	+78.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Completion of under construction Buildings of Government Degree Colleges	Voted:	1600.00	0.00	0.00	1600.00	+245.56	0.00	1354.44	+245.56	+84.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Land/Buildings for Government Degree Colleges	Voted:	0.01	1000.00	0.00	1000.01	+1000.01	74.50	74.50	+925.51	+7.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Operation of Self-financed B.Ed Classes under Society Mode	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Kumaon University	Voted:	250.00	0.00	0.00	250.00	+167.16	0.00	82.84	+167.16	+33.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Doon University	Voted:	1200.00	0.00	0.00	1200.00	+264.43	0.00	935.57	+264.43	+77.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Sanskrit University	Voted:	300.00	0.00	0.00	300.00	+300.00	300.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Open University	Voted:	300.00	0.00	0.00	300.00	+142.38	0.00	157.62	+142.38	+52.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Affiliated University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	National Law University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23		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 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Almora Residential University											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
25	Law University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

205 Languages Development

04	Construction of Building for Language Institution and Hindi Academy	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	Construction of Residential Buildings for Uttarakhand Sanskrit Academy	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
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:	363.25	0.00	0.00	363.25	+363.25	0.00	0.00	+363.25	+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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	1800.00	0.00	0.00	1800.00	+538.98	0.00	1261.02	+538.98	+70.06
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

105 Engineering/Technical  
Colleges and  
Instiutes

05	Engineering College Dwarahat (Almora)	Voted:	200.00	0.00	0.00	200.00	+200.00	87.96	87.96	+112.04	+43.98
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Report on Expenditure of Grant Number 0011  
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(Rupees in Lakhs)

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		0	S	R	Total					
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:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Engineering College, Tanakpur	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Engineering College, Uttarkashi	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Frontier Industrial Institute at Pithoragarh (SPA)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Purchase of Land/Construction of Building for Polytechnic College, Beerokhal (Pauri)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth Services

102 Sports Stadium

01	Central Plan/Centrally Sponsored Scheme	Voted:	5000.00	0.00	*****	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	Construction of Sprots Stadium (New Work)	Voted:	300.00	0.00	0.00	300.00	+3.25	3.25	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Sports Stadium (Running Work)	Voted:	500.00	0.00	0.00	500.00	+450.00	450.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Directorate of Sports	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Maintenance of Sewarage Facility	Voted:	250.00	0.00	0.00	250.00	+250.00	250.00	250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Construction of Dehradun Sports Building	Voted:	300.00	0.00	0.00	300.00	+21.40	0.00	278.60	+21.40	+92.87
		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:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mini Stadium in Rural Areas	Voted:	500.00	200.00	0.00	700.00	+200.00	113.32	613.32	+86.68	+87.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of Outdoor Fields, In-door Halls and Mini Stadium	Voted:	200.00	0.00	0.00	200.00	+200.00	190.35	190.35	+9.65	+95.18
		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:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Organizing of 38th National Game	Voted:	2000.00	0.00	*****	6000.00	+4000.00	0.00	2000.00	+4000.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

Report on Expenditure of Grant Number 0011  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

106 Musiums

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	Construction of Museum 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
04	Construction of Monuments/Statues of Renowned Persons	Voted:	200.00	0.00	0.00	200.00	+133.67	0.00	66.33	+133.67	+33.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Nehru Heritage Centre	Voted:	50.00	0.00	0.00	50.00	+47.64	0.00	2.36	+47.64	+4.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Auditorium	Voted:	400.00	0.00	0.00	400.00	+125.30	35.66	310.36	+89.64	+77.59
		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

800 Other Expenditure

04	Himalayan Cultural Center	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	1203.51	1203.51	+396.49	+75.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 853898.33 28801.73 0.00 882700.06 +179520.05 62356.11 765536.13 +117163.93 +86.73  
Total of Charged: 0.00 0.00 0.00 0.00 -0.23 -0.16 0.07 -0.07 -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 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03 Headquarters Establishment	Voted:	2107.05	141.00	0.00	2248.05	+600.33	227.11	1874.83	+373.22	+83.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Management of Smart Card Scheme for Medical Re-imburement	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	31575.56	343.00	*****	30485.56	+5143.82	2100.32	27442.07	+3043.49	+90.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	2802.16	12.60	0.00	2814.76	+557.44	83.87	2341.19	+473.57	+83.18
		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:	127.06	0.00	0.00	127.06	+69.25	8.28	66.09	+60.97	+52.01
		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:	298.92	0.00	0.00	298.92	+118.91	23.24	203.24	+95.68	+67.99
		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:	87.28	8.77	0.00	96.05	+30.94	9.28	74.39	+21.66	+77.45
		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	+1063.00	1063.00	2000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Utta	Voted:	110.25	19.25	0.00	129.50	+26.68	2.95	105.77	+23.73	+81.67
		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:	2420.00	125.00	0.00	2545.00	+609.46	183.64	2119.18	+425.82	+83.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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

20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	33.55	11.45	0.00	45.00	+20.80	7.62	31.83	+13.17	+70.73
		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:	491.00	15.00	0.00	506.00	+467.25	35.33	74.08	+431.92	+14.64
		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:	212.17	14.49	0.00	226.66	+127.76	19.47	118.37	+108.29	+52.22
		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:	0.00	50.00	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
97	External Aided Projects	Voted:	7600.00	0.00	0.00	7600.00	+5890.00	0.00	1710.00	+5890.00	+22.50
		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:	157.17	34.96	0.00	192.13	+55.71	13.30	149.72	+42.41	+77.93
		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:	902.59	0.00	0.00	902.59	+205.73	48.76	745.62	+156.97	+82.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	5.56	0.00	0.00	5.56	+3.75	0.13	1.93	+3.63	+34.78
		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:	229.25	16.00	0.00	245.25	+63.16	2.38	184.47	+60.78	+75.22
		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:	13.01	0.00	0.00	13.01	+13.01	0.00	0.00	+13.01	+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:	150.01	0.00	0.00	150.01	+73.45	17.93	94.49	+55.52	+62.99
		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  
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		0	S	R	Total					
1	2	3			4	5	6	7	8	

101 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	351.45	351.45	+2648.55	+11.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	1668.70	28.97	0.00	1697.67	+252.21	73.56	1519.02	+178.65	+89.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	378.76	0.00	0.00	378.76	+114.14	87.92	352.54	+26.22	+93.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Hospitals and Clinics	Voted:	50.00	0.00	0.00	50.00	+2.60	0.00	47.40	+2.60	+94.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Non-Government Bodies (Ayurved)	Voted:	55.00	0.00	0.00	55.00	+42.50	37.50	50.00	+5.00	+90.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Ayurvedic	Voted:	17196.50	125.65	0.00	17322.15	+1010.35	815.88	17127.68	+194.47	+98.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-Aid to Ayurvedic University	Voted:	3700.00	0.00	0.00	3700.00	+0.00	0.00	3700.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Homeopathy

03	Establishment of Homeopathic Dispensaries	Voted:	195.10	31.20	0.00	226.30	+79.19	11.67	158.77	+67.53	+70.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1040.41	30.20	0.00	1070.61	+181.84	55.38	944.15	+126.46	+88.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	14.95	0.00	0.00	14.95	+5.67	0.61	9.89	+5.06	+66.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Rural Health  
Services-Allopathy

101 Health Sub-centres

03	Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	5316.51	11.00	0.00	5327.51	+872.78	446.60	4901.33	+426.18	+92.00
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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	
	103 Primary Health Centres										
	03 Establishment of Primary Health Centres	Voted:	8725.68	374.50	125.00	9225.18	+1104.06	886.18	9007.30	+217.88	+97.64
		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:	9145.53	630.00	*****	11350.53	+2402.06	1011.90	9960.37	+1390.16	+87.75
		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:	35000.00	550.00	0.00	35550.00	+16251.16	3890.00	23188.84	+12361.16	+65.23
		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:	9990.63	22.50	0.00	10013.13	+1264.65	950.71	9699.18	+313.95	+96.86
		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:	94.58	9.44	0.00	104.02	+28.35	7.52	83.20	+20.82	+79.98
		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										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Hospitals & Dispensaries	Voted:	1930.91	270.00	0.00	2200.91	+180.93	124.47	2144.45	+56.46	+97.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Medical Education,										

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

Training and Research

105 Allopathy

01	Central Plan/Centrally Sponsored Schemes	Voted:	621.75	4.00	0.00	625.75	+434.28	19.45	210.92	+414.83	+33.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Education	Voted:	81.00	0.00	-20.00	61.00	+59.73	0.00	1.27	+59.73	+2.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Medical College	Voted:	27765.34	1841.90	20.00	29627.24	+11597.54	5396.41	23426.11	+6201.13	+79.07
		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:	940.99	25.15	0.00	966.14	+427.03	86.00	625.12	+341.02	+64.70
		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:	251.48	5.00	0.00	256.48	+184.21	15.53	87.81	+168.67	+34.23
		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	300.00	300.00	+200.00	+60.00
		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:	309.56	46.40	0.00	355.96	+76.53	44.64	324.07	+31.89	+91.04
		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:	143.41	32.85	0.00	176.26	+97.20	7.19	86.25	+90.01	+48.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Public Health	Voted:	17388.95	0.00	0.00	17388.95	+10688.85	2866.22	9566.32	+7822.63	+55.01
		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:	6222.79	0.00	0.00	6222.79	+1935.57	287.22	4574.44	+1648.35	+73.51
		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		
06	Assistance to Leprosy Patients	Voted:	771.28	0.00	0.00	771.28	+85.50	37.64	723.41	+47.87	+93.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance under State Aids Scheme	Voted:	35.00	0.00	0.00	35.00	+0.00	0.00	35.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Appellate Tribunal under food Protection Act	Voted:	105.83	9.40	0.00	115.23	+70.25	1.96	46.93	+68.30	+40.73
		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:	0.00	100.00	0.00	100.00	+100.00	22.14	22.14	+77.86	+22.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	3500.00	0.00	-267.00	3233.00	+2357.70	252.90	1128.20	+2104.80	+34.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Prevention of Food Adulteration											
03	Government Public Analysis Laboratory	Voted:	532.60	0.00	0.00	532.60	+183.98	59.50	408.12	+124.48	+76.63
		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:	1500.00	0.00	0.00	1500.00	+944.00	0.00	556.00	+944.00	+37.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Drug Control	Voted:	161.45	0.00	0.00	161.45	+78.46	11.56	94.55	+66.90	+58.56
		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:	55.00	0.00	0.00	55.00	+9.38	9.33	54.95	+0.05	+99.92
		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:	4.21	0.00	0.00	4.21	+4.02	0.00	0.19	+4.02	+4.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	100.00	0.00	0.00	100.00	+54.48	18.64	64.16	+35.84	+64.16

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		0	S	R	Total					

1 2 3 4 5 6 7 8

	Maintenance and Operation of Vehicles	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:	2000.00	0.00	0.00	2000.00	+144.62	41.70	1897.08	+102.92	+94.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening PPP Plans under health department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	948.98	30.00	0.00	978.98	+369.46	43.72	653.24	+325.75	+66.73
		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:	316.12	45.30	0.00	361.42	+119.98	26.81	268.25	+93.17	+74.22
		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:	11422.57	109.00	0.00	11531.57	+2175.26	704.30	10060.61	+1470.96	+87.24
		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:	596.05	0.00	0.00	596.05	+187.45	36.44	445.03	+151.02	+74.66
		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

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

110 Hospital and  
Dispensaries

03	Construction of Mortuaries	Voted:	100.00	0.00	0.00	100.00	+100.00	67.33	67.33	+32.67	+67.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Blood Bank/Construction Work	Voted:	200.00	0.00	0.00	200.00	+184.53	0.00	15.47	+184.53	+7.74
		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:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	High level maintenance, Extension and Construction of Non-residential Buildings	Voted:	400.00	100.00	0.00	500.00	+309.92	245.11	435.19	+64.81	+87.04
		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:	2000.00	500.00	0.00	2500.00	+1000.00	1000.00	2500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Rural Health Services

103 Primary Health  
Centres

03	Construction of Primary Health Centres Building (State Schemes)	Voted:	400.00	0.00	0.00	400.00	+310.00	19.78	109.78	+290.22	+27.45
		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:	400.01	0.00	0.00	400.01	+400.01	0.00	0.00	+400.01	+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

800 Other Expenditure

Report on Expenditure of Grant Number 0012  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	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

03 Medical Education  
Training and Research

101 Ayurveda

04	Construction of building of Auyrvedic University	Voted:	500.00	0.00	0.00	500.00	+500.00	500.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of building of Government Auyrvedic Clinics	Voted:	100.00	0.00	0.00	100.00	+46.23	0.00	53.77	+46.23	+53.77
		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:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Allopathy

01	Central Plan/Centrally Sponsored Scheme	Voted:	4107.90	0.00	0.00	4107.90	+3900.63	108.07	315.34	+3792.56	+7.68
		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:	100.00	50.00	0.00	150.00	+50.00	0.00	100.00	+50.00	+66.67
		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
05	Upgradation of Base Hospital and Establishment of Medical College in Rudrapur	Voted:	200.00	500.00	0.00	700.00	+500.00	0.00	200.00	+500.00	+28.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant-in-Aid by State Government for Establishment of AIMS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Doon Medical College	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	2448.00	2448.00	+552.00	+81.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	100.00	0.00	0.00	100.00	+85.38	0.00	14.62	+85.38	+14.62

Report on Expenditure of Grant Number 0012  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8				
	Establishment of Medical College and attached Hospitals at Haldwani	Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00	
10	Establishment of Nursing Colleges	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Nursing School	Voted:	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:	3000.00	0.00	0.00	3000.00	+3000.00	3000.00	3000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	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:	242771.98	6273.98	0.00	249045.96	+91318.99	30275.54	188002.51	+61043.45	+75.49
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2215 Water Supply and Sanitation										
	01 Water Supply										
	001 Direction and Administration										
	02 Drinking Water Advisory Committee	Voted:	0.01	15.00	0.00	15.01	+0.01	0.00	15.00	+0.01	+99.93
		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:	50.00	0.00	-50.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for rainwater harvesting	Voted:	700.00	0.00	0.00	700.00	+248.94	238.22	689.29	+10.71	+98.47
		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	-100.00	100.00	+100.00	80.94	80.94	+19.06	+80.94
		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:	300.00	0.00	0.00	300.00	+288.02	77.96	89.94	+210.06	+29.98
		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:	119.00	0.00	0.00	119.00	+119.00	0.00	0.00	+119.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Water Supply-Urban	Voted:	17705.00	2438.62	-300.00	19843.62	+2203.18	2200.00	19840.44	+3.18	+99.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Providing Drinking Water facility at Chardham/Tourist's Voyage	Voted:	110.00	150.00	0.00	260.00	+150.00	150.00	260.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Rural Water Supply Programmes										

Report on Expenditure of Grant Number 0013  
For the month of 03-2020 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 Schemes	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
04	Maintenance and Renovation of Water Resources	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	3000.00	0.00	112.90	3112.90	+1546.56	1546.56	3112.90	+0.00	+100.00
		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:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking W	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Incentives on construction, development of Chal Khal and water bonus subsidy on water co	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 Project	Voted:	1200.00	0.00	0.00	1200.00	+227.85	0.00	972.15	+227.85	+81.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 xxxx

02	xxxxxx	Voted:	900.00	0.00	0.00	900.00	+0.00	0.00	900.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Assistance to Public Sector and Other Undertakings

03	Payment of Retirement benefits to the Staff of Water Corporation	Voted:	2500.00	0.00	0.00	2500.00	+0.00	0.00	2500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid for Gatuity payment to Jal Nigam Employees	Voted:	600.00	0.00	0.00	600.00	+0.00	0.00	600.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant of the Supply of gap wages of the payable to the drinking water corporation	Voted:	4000.00	4200.00	0.00	8200.00	+4200.00	2600.00	6600.00	+1600.00	+80.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	100.00	800.00	0.00	900.00	+800.00	769.27	869.27	+30.73	+96.59

Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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800 Other Expenditure

08	Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrangements	Voted:	400.00	0.00	0.00	400.00	+0.00	0.00	400.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Adoption of Energy efficient pumps in pumping drinking water	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

105 Sanitation Services

01	Central Plan/Centrally Sponsored Schemes	Voted:	1400.00	0.00	-112.90	1287.11	+1287.11	0.00	0.00	+1287.11	+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:	1300.00	500.00	450.00	2250.00	+450.00	450.00	2250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	To make Pollution Free Ganga, Yamuna and its Tributaries	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2216 Housing

80 General

800 Other Expenditure

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

3 2217 Urban Development

03 Integrated



Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

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

Development of Small  
and Medium Towns

001 Direction and  
Administration

01	CSS	Voted:	0.00	300.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Urban and Rural Development	Voted:	686.64	16.00	0.00	702.64	+240.82	30.32	492.14	+210.50	+70.04
		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:	109.34	0.00	0.00	109.34	+84.97	3.97	28.34	+81.00	+25.92
		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:	12340.00	1000.00	0.00	13340.00	+8092.41	333.05	5580.64	+7759.36	+41.83
		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:	1980.01	0.00	0.00	1980.01	+1554.27	0.00	425.74	+1554.27	+21.50
		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	+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		Voted:	850.00	0.00	0.00	850.00	+0.00	0.00	850.00	+0.00	+100.00

Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

External Aided Projects										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	1000.01	0.00	0.00	1000.01	+200.01	0.00	800.00	+200.01	+80.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Survey of Metro Train/DPR	Voted:	500.00	0.00	0.00	500.00	+500.00	500.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Payment of salary and other expenses of Metro Rail Personnel	Voted:	600.00	0.00	0.00	600.00	+90.00	0.00	510.00	+90.00	+85.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	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
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
19	Refund of deposit amount to free hold nazul land	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 Slum Area Improvement

001 Direction and Administration

03	Establishment of Directorate of Urban Development	Voted:	324.50	24.00	0.00	348.50	+56.10	41.21	333.61	+14.89	+95.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02	Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela	Voted:	196.80	105.29	0.00	302.09	+190.72	49.60	160.97	+141.12	+53.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	391.46	272.15	0.00	663.61	+378.02	18.20	303.78	+359.83	+45.78

Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Election in Nagar Panchayats											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sweeper Employees Commission Uttarakhand	Voted:	57.82	0.00	0.00	57.82	+7.29	2.41	52.95	+4.87	+91.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Land Border planting	Voted:	24.85	0.00	0.00	24.85	+9.75	0.00	15.10	+9.75	+60.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

07	Uttarakhand Development Council and Residence	Voted:	112.51	0.00	0.00	112.51	+37.04	6.39	81.86	+30.65	+72.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grant for organizing Kawad Mela	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4215 Capital Account of  
Water Supply and  
Sanitation

01 Water Supply

101 Urban Water Supply

03	Drinking Water-Urban	Voted:	4600.00	2000.00	0.00	6600.00	+1486.48	800.00	5913.52	+686.48	+89.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Drinking Water	Voted:	1000.00	0.00	0.00	1000.00	+77.14	53.07	975.93	+24.07	+97.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply

01		Voted:	8550.00	0.00	*****	11730.38	+5991.35	5737.69	11476.72	+253.66	+97.84
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Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Central Plan/centrally Sponsored Scheme	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:	800.00	800.00	0.00	1600.00	+700.45	293.07	1192.62	+407.38	+74.54
		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	+161.79	161.79	400.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External/World Bank aided projects	Voted:	13500.00	7000.00	*****	17319.62	+9843.16	1158.14	8634.60	+8685.02	+49.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	18000.00	5000.00	0.00	23000.00	+1977.50	1977.43	22999.93	+0.07	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

105 Sanitation Services

01	Central Plan/Centrally Sponsored Scheme	Voted:	8000.00	0.00	0.00	8000.00	+4394.85	0.00	3605.15	+4394.85	+45.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4216 Capital Outlay on Housing

80 General

800 Other Expenditure

02	Development of infrastructure facilities	Voted:	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

Report on Expenditure of Grant Number 0013  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
Development											
051 Construction											
	02 Construction of Metro Rail	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Integrated Development of Small and Medium Towns											
051 Construction											
	01 CSS	Voted:	29400.00	2664.00	0.00	32064.00	+8421.08	562.29	24205.20	+7858.80	+75.49
		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:	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 Intergrated development of towns	Voted:	3400.00	0.00	0.00	3400.00	+1931.90	452.54	1920.64	+1479.36	+56.49
		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.											
	03 Construction of hightech toilets	Voted:	400.00	0.00	0.00	400.00	+254.90	0.00	145.10	+254.90	+36.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	3000.00	0.00	0.00	3000.00	+200.00	200.00	3000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	15000.00	10000.00	0.00	25000.00	+20467.37	12538.93	17071.56	+7928.44	+68.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			174077.96	37285.06	0.00	211363.02	+92380.03	33033.04	152016.03	+59346.99	+71.92
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 0013  
 For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0014  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	264.41	419.57	0.00	683.98	+266.69	8.11	425.40	+258.58	+62.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Film Board	Voted:	400.01	100.00	0.00	500.01	+366.34	0.00	133.67	+366.34	+26.73
		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:	948.69	4.00	0.00	952.69	+342.53	67.01	677.17	+275.52	+71.08
		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:	4063.04	0.70	0.00	4063.74	+954.35	470.01	3579.39	+484.35	+88.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Information Centres										
	03 Establishment of information Centre	Voted:	83.17	0.00	0.00	83.17	+40.88	3.79	46.08	+37.09	+55.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	23.10	2.04	0.00	25.14	+10.30	2.46	17.30	+7.84	+68.82
		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:	0.60	0.00	0.00	0.60	+0.20	0.20	0.60	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Field Publicity										

Report on Expenditure of Grant Number 0014  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment	Voted:	458.67	3.77	0.00	462.44	+174.02	29.38	317.80	+144.64	+68.72
		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:	43.00	0.00	0.00	43.00	+38.18	24.33	29.15	+13.85	+67.79
		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:	63.69	0.00	0.00	63.69	+13.08	0.32	50.93	+12.76	+79.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	525.07	0.60	0.00	525.67	+418.05	85.02	192.64	+333.03	+36.65
		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	+62.06	13.54	51.48	+48.52	+51.48
		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:	50.00	0.00	0.00	50.00	+16.45	6.86	40.41	+9.59	+80.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Advisory Media Committee in the State	Voted:	50.00	0.00	0.00	50.00	+13.75	1.29	37.54	+12.46	+75.08
		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										
	03 Construction of Residential/non- residential Buildings of Tehsils	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	63.16	0.00	0.00	63.16	+61.40	0.00	1.76	+61.40	+2.79



Report on Expenditure of Grant Number 0014  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Residential/Non-residential Buildings	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:		7136.62	530.68	0.00	7667.30	+2778.29	712.31	5601.33	+2065.97	+73.05
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 0015  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
	01 Welfare of Scheduled Castes									
	001 Direction and Administration									
	03 Headquarter & Divisional Establishment	Voted: 443.02	0.00	0.00	443.02	+113.81	9.36	338.57	+104.45	+76.42
		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: 1629.95	15.34	0.00	1645.29	+594.28	83.10	1134.11	+511.18	+68.93
		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: 90.20	0.00	0.00	90.20	+33.84	5.87	62.23	+27.97	+69.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure									
	04 Economic assistance to Uttarakhand Multipurpose Finance Development Corporation	Voted: 50.00	0.00	0.00	50.00	+17.03	0.00	32.97	+17.03	+65.93
		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: 91.20	8.25	0.00	99.45	+57.40	9.54	51.59	+47.86	+51.88
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted: 23.60	0.33	0.00	23.93	+23.93	0.00	0.00	+23.93	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development									
	01 Central Plan/centrally Sponsored Schemes	Voted: 2500.00	0.00	0.00	2500.00	+2157.54	354.36	696.82	+1803.18	+27.87
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
277 Education											
	01 Central Plan/Centrally Sponsored Schemes	Voted:	3800.00	0.00	0.00	3800.00	+3800.00	0.00	0.00	+3800.00	+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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Corpus fund for Raja Sohail Dev scholarship 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											
	07 Gorkha Welfare Council	Voted:	0.01	19.07	0.00	19.08	+7.82	2.24	13.50	+5.58	+70.74
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	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	-7.60	0.00	13.41	-7.60	+230.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Social Welfare										
	101 Welfare of Handicapped										
	01 Special Employment Offices for Handicapped Persons	Voted:	570.02	0.00	0.00	570.02	+454.46	0.00	115.56	+454.46	+20.27
		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:	112.64	4.02	0.00	116.66	+35.62	9.44	90.47	+26.19	+77.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	8.00	2.00	0.00	10.00	+2.28	0.00	7.72	+2.28	+77.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	50.00	0.00	0.00	50.00	+46.75	11.00	14.25	+35.75	+28.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Arrangement of Handicapped Camps/Seminars	Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	40.00	0.00	0.00	40.00	+38.83	1.25	2.41	+37.59	+6.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	35.20	0.00	0.00	35.20	+0.53	2.23	36.89	-1.69	+104.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Incentive Scheme for Handicapped Persons	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	100.00	0.00	0.00	100.00	+100.00	95.00	95.00	+5.00	+95.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Re-imbusement of free Travelling Expenses in State Transport Corporation Buses for disabled p	Voted:	0.01	323.94	0.00	323.95	+323.95	0.00	0.00	+323.95	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	35.00	0.00	0.00	35.00	+29.30	14.68	20.39	+14.62	+58.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	7055.00	0.00	0.00	7055.00	+1677.08	1407.19	6785.12	+269.88	+96.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Barrier free transportation facility under sugam Uttarakhand campaign	Voted:	0.00	100.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	56491.20	24.60	0.00	56515.80	+23802.45	7440.01	40153.36	+16362.44	+71.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Nutrition, Fuel, Raw Material etc. provided by the State Governmer under Nutrients Programe for Inte	Voted:	7928.00	0.00	0.00	7928.00	+2000.21	816.46	6744.25	+1183.75	+85.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

04	Probation Service Group	Voted:	326.90	0.00	0.00	326.90	+75.15	25.17	276.92	+49.98	+84.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Child Welfare Court Board	Voted:	55.25	0.00	0.00	55.25	+33.06	8.61	30.79	+24.46	+55.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Miscellaneous Schemes for Child Welfare	Voted:	97.79	0.00	0.00	97.79	+56.88	12.82	53.73	+44.06	+54.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Direction to Institutions/homes	Voted:	879.42	0.00	-3.53	875.89	+251.20	69.13	693.82	+182.07	+79.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	"Tilu Rauteli" State Award	Voted:	3.78	1.00	0.00	4.78	+1.00	0.68	4.46	+0.32	+93.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Orphanage for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Monitoring & Valuation of Supplementary Nutrition (State Scheme)	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Indira Women Consolidated Development Scheme (State Plan)	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Nutritional Measurement/breast Feeding Scheme (State 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
15	Arrangement of Additional Staff for Directorate	Voted:	1410.27	212.21	0.00	1622.48	+467.96	139.00	1293.52	+328.96	+79.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)	Voted:	1000.00	1903.29	0.00	2903.29	+2572.21	853.09	1184.17	+1719.12	+40.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Teenager Justice Fund	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiyamantri Anchal Amrit Yojana	Voted:	1000.00	0.00	0.00	1000.00	+602.58	0.00	397.42	+602.58	+39.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

Report on Expenditure of Grant Number 0015  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2				3	4	5	6	7	8	
01	Centrally Plan/Center Sponsor Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	0.90	0.00	0.00	0.90	+0.90	0.00	0.00	+0.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of State Women Commission	Voted:	119.30	0.00	0.00	119.30	+64.63	11.67	66.34	+52.96	+55.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Gaura Devi Kanyadan Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of women against molestation at working places , early marriage and domestic viol	Voted:	99.33	0.00	0.00	99.33	+79.65	24.38	44.06	+55.27	+44.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	203.55	0.00	0.00	203.55	+100.40	13.33	116.48	+87.07	+57.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children	Voted:	14295.00	478.93	0.00	14773.93	+4179.54	3673.02	14267.41	+506.52	+96.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institu	Voted:	20.00	0.00	0.00	20.00	+18.79	0.64	1.85	+18.15	+9.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to Women for Training	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Arrangement of Staff at Hostels of Working Women	Voted:	50.00	0.00	0.00	50.00	-167.55	4.50	222.05	-172.05	+444.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	76.38	0.00	3.53	79.91	+18.64	8.32	69.60	+10.31	+87.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	500.00	25.48	0.00	525.48	+66.60	74.59	533.47	-7.99	+101.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Welfare Fund for Anganbari Workers (State Plan)	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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  
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		0	S	R	Total					
1	2	3			4	5	6	7	8	

	Grant to abandoned Womens for their daughter's marriage	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Nirbhaiya Scheme	Voted:	100.00	0.00	0.00	100.00	+62.13	1.55	39.43	+60.57	+39.43
		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:	250.00	0.00	0.00	250.00	+0.00	0.00	250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	250.00	0.00	0.00	250.00	+0.00	0.00	250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Nanda Gaura Yojana	Voted:	7500.00	4000.00	0.00	11500.00	+4364.50	2717.24	9852.74	+1647.26	+85.68
		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:	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
31	Uttarakhand Women and Child Development Society Scheme	Voted:	12.00	0.00	0.00	12.00	+0.00	0.00	12.00	+0.00	+100.00
		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

03	Residences for Aged & Infirm Persons	Voted:	143.23	50.00	0.00	193.23	+165.28	1.73	29.68	+163.55	+15.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Abolition of Beggary	Voted:	86.83	0.00	0.00	86.83	+39.90	4.94	51.87	+34.96	+59.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Old Age Women Chief Minister's Nutrition 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

107 Assistance to Voluntary Organisations

03		Voted:	40.00	0.00	0.00	40.00	+11.24	1.62	30.38	+9.62	+75.95
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Report on Expenditure of Grant Number 0015  
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(Rupees in Lakhs)

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

	Grant to Recognised Technical Institutes	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	10.00	0.00	0.00	10.00	+1.51	0.07	8.57	+1.44	+85.65
		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:	100.00	0.00	0.00	100.00	+45.87	8.65	62.78	+37.22	+62.78
		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:	3510.00	220.00	0.00	3730.00	+3730.00	60.00	60.00	+3670.00	+1.61
		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	+680.00	215.00	285.00	+465.00	+38.00
		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	+8.50	1.00	17.50	+7.50	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Training scheme for Skill enhancement for education unempoyed 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:	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
08	Senior citizens and aged peoples wefare 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
09	Monitoring Committe of Social welfare schemes,	Voted:	10.00	8.64	0.00	18.64	+6.11	2.95	15.48	+3.16	+83.04
		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:	25.02	0.00	0.00	25.02	+25.02	0.00	0.00	+25.02	+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



Report on Expenditure of Grant Number 0015  
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Implementation of Forest Rights Act, 2006	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

03 National Social Assistance Programme

101 National Oldage pension scheme

01 CSS	Voted:	6849.50	0.00	0.00	6849.50	+4227.37	2683.58	5305.71	+1543.79	+77.46
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family Benefit Scheme

01 Centrally sponsord scheme	Voted:	1493.50	0.00	0.00	1493.50	+859.60	355.08	988.98	+504.52	+66.22
	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:	38020.00	3000.00	0.00	41020.00	+12353.38	9090.01	37756.63	+3263.37	+92.04
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Farmers Pension Scheme	Voted:	2500.00	213.44	0.00	2713.44	+541.62	564.65	2736.47	-23.03	+100.85
	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	-126.37	0.00	226.37	-126.37	+226.37
	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	Voted:	2700.00	0.00	0.00	2700.00	-456.60	106.64	3263.24	-563.24	+120.86
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Report on Expenditure of Grant Number 0015  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Pension to Freedom Fighters and their Dependents										
	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:	3871.64	287.76	0.00	4159.40	+900.88	375.92	3634.45	+524.95	+87.38
		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:	0.33	0.00	0.00	0.33	+0.06	0.05	0.33	+0.01	+98.48
		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	+1100.00	1100.00	2500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Facility to the State Agitators for free Travelling in the Buses of Uttarakhand Transport Corporation	Voted:	0.01	50.00	0.00	50.01	+0.67	0.00	49.34	+0.67	+98.67
		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

102 Administration of Religious and Charitable Endowments Acts

03	Assistance to Waqf Board	Voted:	30.00	0.00	0.00	30.00	+5.00	5.00	30.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Schemes	Voted:	38.01	0.00	0.00	38.01	+33.77	1.10	5.34	+32.67	+14.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grant to Provincial Haj Committee	Voted:	72.07	0.00	0.00	72.07	+24.84	10.86	58.09	+13.98	+80.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Minority Commission	Voted:	78.22	10.50	0.00	88.72	+26.21	6.36	68.86	+19.86	+77.62
		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	
05	Modernisation of Arabic and Pharsi Madrasas	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Miscellaneous Grants for Madrasas	Voted:	20.01	0.00	0.00	20.01	+20.01	0.00	0.00	+20.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Arabian Madrasas	Voted:	100.00	0.00	0.00	100.00	+36.85	13.08	76.23	+23.77	+76.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance to Minority Finance and Development Corporation for Development Work	Voted:	110.00	0.00	0.00	110.00	+55.00	0.00	55.00	+55.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Expenses on Implementing 15 Point 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
11	Training Program for Unemployed Educated Minority Class for their Skilled Development	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Muslim Education Mission	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Opportunities Incentive 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	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
15	Arabic-Pharsi Madrasas Board	Voted:	56.15	13.00	22.45	91.60	+6.00	3.33	88.93	+2.67	+97.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarship to the Students of Class 1 to 10 belonging to Minor Community	Voted:	403.00	0.00	-112.45	290.55	+290.55	30.00	30.00	+260.55	+10.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Chief Minister's Minority Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+5.40	5.40	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Directorate of Minority Welfare	Voted:	96.82	5.00	0.00	101.82	+30.88	1.68	72.63	+29.19	+71.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19		Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00

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(Rupees in Lakhs)

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

	Maulana Azad Education Finance Foundation	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Minority Development Fund	Voted:	300.00	0.00	0.00	300.00	+4.49	0.00	295.51	+4.49	+98.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Establishment of District Minority Welfare Offices	Voted:	132.29	0.00	0.00	132.29	+46.17	9.14	95.25	+37.04	+72.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Special Grant to the Meritorious Students belong to Minority for their Education	Voted:	100.00	0.00	90.00	190.00	+129.90	129.80	189.90	+0.10	+99.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Minority Right Day	Voted:	10.00	0.00	0.00	10.00	+0.43	0.00	9.57	+0.43	+95.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Chief Minister Skills Scheme (New Scheme)	Voted:	200.00	0.00	0.00	200.00	+64.00	0.00	136.00	+64.00	+68.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Uttarakhand Wakf development Council	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
28	Uttarakhand State Minority Skill Council	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Assistance for Waqf Tribunal	Voted:	10.00	22.00	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
30	Chief Minister Special Scholarship Incentive Scheme for Muslim Students	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Post-graduate scholarship scheme for minority girl students	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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

00

092 Other Offices

Report on Expenditure of Grant Number 0015  
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		0	S	R	Total					
1	2	3			4	5	6	7	8	

03	Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted:	5.00	0.00	0.00	5.00	+3.65	0.30	1.65	+3.35	+33.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward and Other Assistance to the Freedom Fighters	Voted:	50.00	0.00	0.00	50.00	+33.50	0.00	16.50	+33.50	+33.00
		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:	0.01	40.00	0.00	40.01	+19.15	0.00	20.86	+19.15	+52.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbusement of Medical Expenses to the Freedom fighters and their family	Voted:	1.00	5.00	0.00	6.00	+1.96	0.00	4.04	+1.96	+67.40
		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

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

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
6	4235 Capital Outlay on Social Security and Welfare									
	02 Social Welfare									
	102 Child Welfare									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 2015.00	1716.00	0.00	3731.00	+3731.00	3004.00	3004.00	+727.00	+80.51
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Home for Street Children	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of State Level Rehabilitation Centres for Adolscence	Voted: 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 Construction of Buildings for Anganbari Centres	Voted: 700.00	300.00	0.00	1000.00	+1000.00	687.50	687.50	+312.50	+68.75
		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: 60.00	30.00	0.00	90.00	+82.76	12.29	19.53	+70.47	+21.70
		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	+119.86	0.00	80.14	+119.86	+40.07
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women	Voted: 100.00	0.00	0.00	100.00	+100.00	100.00	100.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Working Women's Hostels (State Scheme) SPA	Voted: 400.00	0.00	0.00	400.00	+400.00	98.90	98.90	+301.10	+24.73
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Welfare of Aged, Infirm and Destitute									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Construction of Building of Govt. old age ashram										
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security  
and Welfare  
Programmes

800 Other Expenditure

03 Soilder Welfare	Voted:	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 Gallantry	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

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

01 Central Plan/Centrally Sponsored Scheme	Voted:	2700.01	0.00	0.00	2700.01	+1973.94	1447.57	2173.65	+526.37	+80.51
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Construction of Haj House	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Share Capital for Minority Finance and Development Corporation	Voted:	50.00	0.00	0.00	50.00	+50.00	50.00	50.00	+0.00	+100.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Master Plan Implementation in Kaliyar Piran Shareef Dargah 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
07	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

	Sweing Training etc. to Unemployed Women belonging to Minority Class	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Construction of 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
10	Construction for Development in Minority Abundance Areas	Voted:	400.00	0.00	0.00	400.00	+397.66	343.16	345.50	+54.50	+86.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Construction of boundary wall in cemetery	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	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
13	Share capital for National Minority Development and Finance Corporation	Voted:	455.00	0.00	0.00	455.00	+0.00	0.00	455.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			183767.68	13089.80	0.00	196857.48	+83408.08	38430.83	151880.23	+44977.25	+77.15
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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



Report on Expenditure of Grant Number 0016  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	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:	9738.80	4197.50	0.00	13936.30	+4462.00	3704.82	13179.11	+757.19	+94.57
		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:	343.39	4.00	0.00	347.39	+47.98	7.44	306.85	+40.54	+88.33
		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:	855.05	23.50	0.00	878.55	+144.33	11.59	745.81	+132.74	+84.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Labour Advisory Contract Board	Voted:	58.04	7.35	0.00	65.39	+40.44	3.94	28.89	+36.50	+44.18
		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:	161.41	13.20	0.00	174.61	+49.70	8.51	133.42	+41.19	+76.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Strengthening of Industrial Relations, Congregation of Commission etc.	Voted:	0.40	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 State Level Vigilance Committee for the Security of Working Women	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
	102 Working Conditions and Safety										

Report on Expenditure of Grant Number 0016  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Inspection Establishment	Voted:	115.95	0.25	0.00	116.20	+27.45	2.98	91.73	+24.47	+78.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 General Labour  
Welfare

03	Various Schemes of Labor Welfare/welfare Centre	Voted:	55.04	0.00	0.00	55.04	+12.51	0.31	42.84	+12.20	+77.83
		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	+5.68	4.89	14.20	+0.80	+94.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Strengthening and Decentralization of Factory / Wyler Office	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Surveying and identifying of workers in the unorganized sector	Voted:	50.00	0.00	0.00	50.00	+49.71	0.00	0.30	+49.71	+0.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Online Registration / Renewal of Unorganized sector Workers	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Online Registration and Renewal Under Deferent Adhiniyam	Voted:	10.00	0.00	0.00	10.00	+7.88	0.00	2.12	+7.88	+21.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Pandit Deen Dayal Upadhaya Suraksha Bima Yojana	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Common man insurance scheme (BPL) (state sheyar)	Voted:	1137.15	0.00	0.00	1137.15	+1137.15	0.00	0.00	+1137.15	+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	500.00	0.00	1000.00	+500.00	0.00	500.00	+500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Employment Service

001 Direction and  
Administration

03	Establishment of Employment	Voted:	1037.14	8.00	0.00	1045.14	+140.47	34.35	939.02	+106.12	+89.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

004 Research, Survey and  
Statistics

01	CSS	Voted:	35.50	0.00	0.00	35.50	+35.50	9.00	9.00	+26.50	+25.35
		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:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of educationl and Guidance Centres	Voted:	161.23	0.90	0.00	162.13	+40.12	5.27	127.28	+34.85	+78.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strenghting of Employment Career Counselling centers	Voted:	15.80	0.00	0.00	15.80	+14.23	0.67	2.23	+13.57	+14.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Unemployment allowance	Voted:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Coaching arrangements of competitive examinations for talented students of poor class	Voted:	10.20	0.00	0.00	10.20	+7.06	3.03	6.17	+4.03	+60.53
		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:	627.06	21.80	0.00	648.86	+243.44	11.96	417.38	+231.48	+64.33
		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:	553.01	0.00	0.00	553.01	+553.01	523.00	523.00	+30.01	+94.57
		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:	11010.61	77.50	0.00	11088.11	+1979.39	531.73	9640.45	+1447.66	+86.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	390.00	0.00	0.00	390.00	+390.00	2.82	2.82	+387.18	+0.72

Report on Expenditure of Grant Number 0016  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Strengthening of Industrial Training Institutes											
	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:	12.80	0.00	0.00	12.80	+12.80	0.00	0.00	+12.80	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
09	Opening of New Trades and Additional Units	Voted:	20.06	0.00	0.00	20.06	+20.06	0.00	0.00	+20.06	+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:	5000.00	0.00	0.00	5000.00	+4338.59	32.37	693.78	+4306.22	+13.88
	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:	5000.00	0.00	0.00	5000.00	+3530.65	0.00	1469.35	+3530.65	+29.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Apprentice Training Scheme	Voted:	4.42	0.00	0.00	4.42	+3.22	0.72	1.92	+2.50	+43.43
		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:	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

3 4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

01	Central Plan/Centrally Sponsored Scheme	Voted:	134.48	0.00	0.00	134.48	+0.00	0.00	134.48	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted:	0.00	0.01	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4216 Capital Outlay on Housing

Report on Expenditure of Grant Number 0016  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

80 General

001 Direction and  
Administration

03	Residential/Non-Residential Building/Purchase of Land under Labor 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
07	Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	300.00	0.00	0.00	300.00	+45.18	0.00	254.82	+45.18	+84.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+967.56	0.00	32.44	+967.56	+3.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	40202.94	4854.01	0.00	45056.95	+20656.91	4899.39	29299.44	+15757.51	+65.03
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0017  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 21637.21	0.00	-719.49	20917.72	+15996.37	3708.54	8629.89	+12287.83	+41.26
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 General Establishment of Agriculture Department	Voted: 12070.90	113.50	0.00	12184.40	+2355.72	382.81	10211.49	+1972.91	+83.81
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted: 592.03	0.00	0.00	592.03	+114.35	82.54	560.22	+31.81	+94.63
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Watershed Management Directorate / PMKS	Voted: 76.10	0.00	0.00	76.10	+19.53	0.00	56.57	+19.53	+74.33
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation of Farmers Friend Council	Voted: 52.50	0.00	5.15	57.65	+18.42	15.60	54.83	+2.82	+95.11
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Polly House diversification and scheme sprinkler water pump set	Voted: 300.00	0.00	0.00	300.00	+201.17	200.07	298.91	+1.09	+99.64
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Watershed Council	Voted: 26.30	5.30	0.00	31.60	+13.49	1.52	19.63	+11.97	+62.12
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Constitution of State Farmers Commission	Voted: 10.00	0.00	0.00	10.00	+10.00	10.00	10.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Farm Machinery Bank at the Niyay Panchayat level	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Integrated agricultural Village Scheme	Voted: 1000.00	50.00	0.00	1050.00	+1050.00	0.00	0.00	+1050.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Doubling the income of farmers	Voted: 100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97	Voted: 21109.59	0.00	0.00	21109.59	+12045.84	2647.02	11710.77	+9398.82	+55.48

Report on Expenditure of Grant Number 0017  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

External Aided projects										
	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:	300.03	0.00	-5.15	294.88	+281.18	0.00	13.70	+281.18	+4.65
		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:	69.01	0.00	0.00	69.01	+26.54	6.22	48.68	+20.33	+70.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Manures and Fertilizers

04	Strengthening of Bio-products Board	Voted:	150.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Commercial Crops

03	Establishment of Sugar Industry and Sugarcane Development	Voted:	1948.62	10.10	0.00	1958.72	+165.58	21.95	1815.09	+143.63	+92.67
		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	+31.03	0.00	8.97	+31.03	+22.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Sugarcane and Sugar Development Industry Board	Voted:	15.60	0.00	0.00	15.60	+11.01	1.05	5.63	+9.97	+36.11
		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:	200.00	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	Payment of balance amount of Sugar Cane price	Voted:	21500.00	4677.37	0.00	26177.37	+4310.43	4341.99	26208.93	-31.56	+100.12
		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

Report on Expenditure of Grant Number 0017  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

10	Refund/Payment of Sale Tax	Voted:	0.01	1781.43	0.00	1781.44	+355.92	0.00	1425.52	+355.92	+80.02
		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:	141.00	9.28	0.00	150.28	+21.49	21.27	150.05	+0.23	+99.85
		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:	0.01	40.00	0.00	40.01	+7.59	7.46	39.88	+0.13	+99.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and  
Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	6326.00	0.00	719.49	7045.49	+915.36	832.87	6963.00	+82.49	+98.83
		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:	15.00	0.00	0.00	15.00	+4.27	1.79	12.52	+2.48	+83.46
		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	+368.20	366.72	398.52	+1.48	+99.63
		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:	75.84	0.00	0.00	75.84	+36.90	7.64	46.58	+29.26	+61.42
		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:	79.00	0.00	0.00	79.00	+79.00	0.00	0.00	+79.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2415 Agricultural Research  
and Education

80 General



Report on Expenditure of Grant Number 0017  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
120 Assistance to Other Institutions											
03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	22100.00	0.00	0.00	22100.00	+4800.00	0.00	17300.00	+4800.00	+78.28
		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:	2300.00	0.00	0.00	2300.00	+1050.00	412.00	1662.00	+638.00	+72.26
		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	+50.59	0.00	49.41	+50.59	+49.41
		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	+135.11	0.00	64.89	+135.11	+32.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishing Institute of Organic Technology at Patwadagar	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	258.01	0.00	0.00	258.01	+210.01	28.11	76.11	+181.90	+29.50
		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:	311.40	0.00	0.00	311.40	+213.94	9.10	106.56	+204.84	+34.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Food Processing Institute, Doiwala	Voted:	258.37	0.00	0.00	258.37	+198.37	24.50	84.50	+173.87	+32.71
		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:	28.50	0.00	0.00	28.50	+16.30	7.12	19.32	+9.18	+67.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Primises of Bharsaar University at Jkhinda (Tehri)	Voted:	14.55	0.00	0.00	14.55	+7.55	5.79	12.79	+1.76	+87.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24		Voted:	34.90	0.00	0.00	34.90	+16.40	0.00	18.50	+16.40	+53.01

Report on Expenditure of Grant Number 0017  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Flower seeds and training Centre Selequi										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00		
3	4401 Capital Outlay on Crop Husbandry										
	00										
	103 Seeds										
	03 Cost of Foodgrains/pulses/oilseeds with relevant Expenses	Voted:	0.00	0.00	0.00	0.00	-81.43	109.57	191.00	-191.00	-100.00
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Plant Protection										
	03 Purchase of Insecticides and cost of Micronutrients including Incidental Charges	Voted:	0.00	0.00	0.00	0.00	-21.66	114.20	135.86	-135.86	-100.00
	Charged:		0.00	0.00	0.00	0.00	+0.00	14.09	14.09	-14.09	-100.00
	108 Commercial Crops										
	03 Construction of Residential/non- residential Buildings for Sugarcane Development Department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Share Capital to Sugar Cane Mills	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Water and Wind anti pollution machine in Public/Cooperative Sugar Mil	Voted:	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
	113 Agriculture										
	02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	300.00	0.00	0.00	300.00	+300.00	229.21	229.21	+70.79	+76.40
	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	+301.46	-14.27	84.28	+315.72	+21.07
	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 0017  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

05	Construction and Maintenance of Departmental Buildings	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	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

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:	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
12	Seed and Tarai vikas nigam is engaged in working capital for various liabilities	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	116540.60	6686.98	0.00	123227.58	+46536.15	13582.39	90273.82	+32953.76	+73.26
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	14.09	14.09	-14.09	-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 0018  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3857.67	20.62	0.00	3878.29	+1219.02	93.84	2753.11	+1125.18	+70.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	105.50	0.00	0.00	105.50	+31.68	11.78	85.60	+19.90	+81.14
		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:	92.50	0.00	0.00	92.50	+47.22	1.68	46.95	+45.55	+50.76
		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	+2.00	2.00	25.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Computerization of multipurpose cooperative society	Voted:	0.00	400.00	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										
	06 Grant-in-Aid for organising Co- operative Training Centre	Voted:	10.00	0.00	0.00	10.00	+5.22	0.00	4.78	+5.22	+47.84
		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	+25.00	0.00	100.00	+25.00	+80.00
		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	+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
	108 Assistance to Other Co-operatives										

Report on Expenditure of Grant Number 0018  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

05	Voted:	30.00	0.00	0.00	30.00	+15.00	0.00	15.00	+15.00	+50.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

19	Recommendations implemented by Vaidyanathan Committee	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Uttarakhand State Employee Welfare corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	State aid on interest due to flood / heavy ain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	Voted:	4000.00	0.00	0.00	4000.00	+1946.20	0.00	2053.80	+1946.20	+51.35
		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	+162.04	-44.50	-206.54	+206.54	-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

800 Other Loans

04	Loans under Integrated Co-operative Development Scheme (sponsored by National Co-opera	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	10000.00	0.00	0.00	10000.00	+0.00	0.00	10000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0018  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the Moncurrent month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R						Total
	Total of Voted:	18285.71	420.62	0.00	18706.33	+3883.41	64.80	14887.72	+3818.61	+79.59
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0019  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2501 Special Programmes for Rural Development										
	01 Integrated Rural Development Programme										
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored schemes	Voted:	5800.00	2000.00	0.00	7800.00	+6415.00	0.00	1385.00	+6415.00	+17.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	5000.00	0.00	0.00	5000.00	+2902.31	739.13	2836.82	+2163.18	+56.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 other										
	01 CSS	Voted:	1300.00	1500.00	0.00	2800.00	+1354.39	0.00	1445.61	+1354.39	+51.63
		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:	22000.00	0.00	0.00	22000.00	+10118.34	2692.90	14574.57	+7425.43	+66.25
		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										

Report on Expenditure of Grant Number 0019  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

001 Direction and  
Administration

03	Rural Development/regional headquarter/regional Office Establishment	Voted:	371.42	28.00	0.00	399.42	+80.59	21.84	340.67	+58.75	+85.29
		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:	171.71	10.20	0.00	181.91	+53.26	15.66	144.31	+37.60	+79.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Rural Engineering Services	Voted:	5117.67	38.06	0.00	5155.73	+871.59	224.39	4508.53	+647.20	+87.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Rural Roads and Drainage	Voted:	52.45	0.00	0.00	52.45	+52.45	0.00	0.00	+52.45	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

03	Training to Staff of (Regional/Zila Gram Vikas Sansthan)	Voted:	1009.06	9.18	0.00	1018.24	+272.13	38.64	784.76	+233.48	+77.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Training in Uttarakhand Rural Development Institute	Voted:	140.00	0.00	0.00	140.00	+22.66	0.00	117.34	+22.66	+83.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Panchayati Raj

03	Establishment of Panchayati Raj	Voted:	1084.12	20.00	0.00	1104.12	+252.31	113.71	965.53	+138.59	+87.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Block Fund for Development Work in Blocks	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Elected Representatives & Employee's Training	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Women Representative's Training in Tri-level Panchayats	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	Voted:	19.75	0.10	0.00	19.85	+4.43	0.07	15.48	+4.37	+77.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18		Voted:	45.68	5.50	0.00	51.18	+12.13	5.05	44.09	+7.09	+86.16



Report on Expenditure of Grant Number 0019  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Panchayat Monitoring Cell											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Panchyat (Village Panchyat officer, Assistant Development officer Panchyat	Voted:	6561.13	42.00	0.00	6603.13	+1369.85	464.75	5698.03	+905.10	+86.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Community Development											
01	Central Plan/Centrally Sponsored Scheme	Voted:	3100.00	3000.00	0.00	6100.00	+1563.79	0.00	4536.21	+1563.79	+74.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	16265.49	112.00	0.00	16377.49	+3509.15	743.28	13611.62	+2765.87	+83.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Pradhanmantri Gram Sarak Yojna	Voted:	7560.01	36.00	0.00	7596.01	+1203.98	362.24	6754.26	+841.75	+88.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	DeenDayal Uttarakhand Rural Housing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant to Publicity Training Centres for Training	Voted:	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	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna	Voted:	51.22	0.00	0.00	51.22	+12.00	0.00	39.22	+12.00	+76.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	D.R.D.A Cell	Voted:	37.50	0.00	0.00	37.50	+8.83	0.00	28.67	+8.83	+76.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme	Voted:	700.00	0.00	0.00	700.00	+532.21	15.46	183.25	+516.75	+26.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Payment of Administrative Expense under State Project Management Unit	Voted:	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
32	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1641.61	12.00	0.00	1653.61	+326.33	78.71	1406.00	+247.61	+85.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Griya Vikas Avam Playan Ayog	Voted:	108.70	2.50	0.00	111.20	+50.78	5.06	65.47	+45.73	+58.88
		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 0019  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

35	Chief Minister Women Self Help Group Empowerment Scheme	Voted:	350.01	0.00	0.00	350.01	+350.01	0.00	0.00	+350.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Special area development Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Centage charge payment under PMGSY, SQCC, and PMC	Voted:	2000.00	0.00	0.00	2000.00	+1269.00	0.00	731.00	+1269.00	+36.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Rural business Incubator	Voted:	0.00	50.00	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
97	Eternal Aided Projects (IFED)	Voted:	15000.00	0.00	0.00	15000.00	+7000.00	0.00	8000.00	+7000.00	+53.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	90050.00	0.00	0.00	90050.00	+15005.15	0.00	75044.85	+15005.15	+83.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minister Gram Sarak Yojna	Voted:	4000.00	0.00	0.00	4000.00	+0.00	0.00	4000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	30.00	0.00	0.00	30.00	+30.00	21.56	21.56	+8.44	+71.87
		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:	3000.00	0.00	0.00	3000.00	+2519.32	444.35	925.03	+2074.97	+30.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Repair of constructed Roads under Prime Minister's Gram Sarak	Voted:	2500.00	0.00	0.00	2500.00	+1250.00	1250.00	2500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	20501.25	0.00	0.00	20501.25	+269.50	269.50	20501.25	+0.00	+100.00

Report on Expenditure of Grant Number 0019  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

MLA's Fund											
		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	42.63	42.63	+0.00	+100.00
		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	+536.89	34.10	197.21	+502.79	+28.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of office Building of Uttarakhand Village Road Development Agency	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of residential/non-residential buildings of Commissioner, Rural Developme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Devlopment scheme for Chief Minister marginal Area	Voted:	0.00	500.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	0.00	1000.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	IFAD externally aided projects	Voted:	600.00	0.00	0.00	600.00	+194.04	0.00	405.96	+194.04	+67.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	3000.00	0.00	0.00	3000.00	+1870.39	0.00	1129.61	+1870.39	+37.65
		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:	119.64	0.00	0.00	119.64	+0.00	0.00	119.64	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Rural Roads and Drainage	Voted:	300.00	300.00	0.00	600.00	+300.00	270.00	570.00	+30.00	+95.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	8000.00	1000.00	0.00	9000.00	+1029.48	1014.69	8985.21	+14.80	+99.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 228591.11 9665.54 0.00 238256.65 +64364.99 8867.71 182759.38 +55497.27 +76.71  
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 0019  
 For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2700 Major Irrigation									
	00 Recoveries									
	001 District & Administration									
	03 Direction	Voted: 4814.78	0.00	0.00	4814.78	+1060.38	69.68	3824.08	+990.70	+79.42
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Working Establishment	Voted: 29705.51	0.00	0.00	29705.51	+7128.81	1182.59	23759.28	+5946.23	+79.98
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum arrangement for Casu Labors and Workers of Workshoq Establishment (workcharged of Ir	Voted: 200.00	0.00	0.00	200.00	+67.62	11.64	144.02	+55.98	+72.01
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Advisory Committee Establishment- Irrigation	Voted: 6.85	0.00	0.00	6.85	+6.85	0.00	0.00	+6.85	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Funds of the Chief Engineer	Voted: 30.00	0.00	0.00	30.00	+22.92	13.87	20.95	+9.05	+69.82
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Petrol etc for motor vehicles	Voted: 10.00	0.00	0.00	10.00	+7.29	3.12	5.82	+4.18	+58.24
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Uttarakhand Water Resource Management and Regulatory Commission	Voted: 9.56	0.00	0.00	9.56	+7.64	0.15	2.07	+7.49	+21.65
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	01 Major Irrigation- Commercial									
	800 Other Expenditure(2)									
	02 Song Dam project Expenditure	Voted: 2000.00	0.00	0.00	2000.00	+1748.20	12.99	264.79	+1735.21	+13.24
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General									
	005 investigation									
	02	Voted: 300.00	0.00	0.00	300.00	+226.43	64.50	138.07	+161.93	+46.02

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Construction for DPR										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2701 Medium Irrigation-

10 Tumaria Project

101 Maintenance and  
Repairs

02	Other Maintenance Expenses	Voted:	350.00	50.00	0.00	400.00	+194.00	168.95	374.95	+25.05	+93.74
		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:	450.00	300.00	0.00	750.00	+458.85	458.39	749.54	+0.46	+99.94
		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:	400.00	0.00	0.00	400.00	+146.63	124.05	377.41	+22.59	+94.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Other Irrigation  
Schemes

101 Maintenance and  
Repairs

02	Other Maintenance Expenses	Voted:	400.00	0.00	0.00	400.00	+155.18	149.39	394.21	+5.79	+98.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 Maintenance of Canals

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8
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in District Haridwar

101 Maintenance

02	Other Maintenance	Voted:	175.00	50.00	0.00	225.00	+133.85	124.83	215.98	+9.02	+95.99
		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:	200.00	0.00	0.00	200.00	+83.53	80.53	197.00	+3.00	+98.50
		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:	120.00	0.00	0.00	120.00	+61.48	25.47	83.99	+36.01	+69.99
		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:	22.00	0.00	0.00	22.00	+6.68	0.07	15.38	+6.62	+69.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

800 Other expenditure

Total of Voted:

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

05	Chief Engineer's Security Deposit	Voted:	22.00	0.00	0.00	22.00	+20.75	14.73	15.98	+6.02	+72.65
		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:	3666.00	12.00	0.00	3678.00	+699.73	154.69	3132.96	+545.04	+85.18
		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:	19.76	0.00	0.00	19.76	+19.76	0.00	0.00	+19.76	+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:	900.00	0.00	0.00	900.00	+337.56	283.91	846.35	+53.65	+94.04
		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:	400.00	100.00	0.00	500.00	+457.70	356.08	398.38	+101.62	+79.68
		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:	1000.00	30.00	0.00	1030.00	+645.54	146.24	530.71	+499.29	+51.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Tubewell

03	Maintenance Work	Voted:	6000.00	5050.00	0.00	11050.00	+5219.05	367.31	6198.26	+4851.74	+56.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General(1)

005 Investigation

01		Voted:	378.10	0.00	0.00	378.10	+336.20	76.20	118.10	+260.00	+31.24
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Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		0	S	R	Total							
1	2	3			4	5	6	7	8			
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	02	Rationalization of Minor Irrigation	Voted:	0.00	0.00	0.00	0.00	-1.61	0.00	1.61	-1.61	-100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		800 Other Expenditure										
	01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	600.00	0.00	0.00	600.00	+230.02	214.56	584.53	+15.47	+97.42
			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										
		051	construction									
	01	Centrally sponsared scheme	Voted:	500.00	0.00	-463.36	36.65	+36.65	0.00	0.00	+36.65	+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									
	01		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		01	Major Irrigation-Commercial									
	Total of Charged:			21986.00	0.00		121770.62	+58954.59	13006.35	75822.38	+45948.24	+62.27

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

051 construction

01	Voted:	1000.00	0.00	*****	4779.28	+12.76	3.28	4769.80	+9.48	+99.80
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Voted:	0.00	5000.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 For Payment of  
Decretal Amount  
inherited for  
contracts in various  
projects of  
Irrigation Department

051 COSTRUCTION

02	Other manitenance expenses	Voted:	50.00	50.00	14.74	114.74	+69.18	14.74	60.29	+54.44	+52.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Construction of Tube-  
wells

051 construction

02	Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+59.81	59.09	99.27	+0.73	+99.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	Nabard Funded	Voted:	2500.00	0.00	*****	843.03	+227.10	126.39	742.32	+100.71	+88.05
		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

051 COSTRUCTION

02	Voted:	100.00	0.00	0.00	100.00	+78.93	37.84	58.91	+41.09	+58.91
	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 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

98	Nabard Funded	Voted:	11000.00	2000.00	-45.22	12954.78	+4346.61	3349.39	11957.55	+997.23	+92.30
		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

051 construction

98	Nabard Funded	Voted:	1000.00	0.00	600.00	1600.00	+744.15	742.67	1598.52	+1.48	+99.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Saung Dam  
Construction

051 construction

02	Other maintenance expenses	Voted:	15000.00	0.00	*****	10220.72	+10220.72	0.00	0.00	+10220.72	+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

051 construction

02	Other maintenance expenses	Voted:	210.00	0.00	0.00	210.00	+60.03	0.00	149.97	+60.03	+71.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 Construction Barraze

051 construction

02	Other maintenance expenses	Voted:	700.00	0.00	0.00	700.00	+403.59	4.88	301.29	+398.71	+43.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4701 Capital Outlay on  
Medium Irrigation

00

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
052 Machinery and Equipment											
	03 New Supply	Voted:	10.00	0.00	0.00	10.00	+4.17	4.16	9.99	+0.01	+99.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
80 General											
003 Training											
	03 Construction Work	Voted:	55.00	0.00	0.00	55.00	+50.45	2.17	6.72	+48.28	+12.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research											
	03 Construction Work	Voted:	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
005 Survey and Investigation											
	03 Construction Work	Voted:	100.00	0.00	0.00	100.00	+44.65	1.56	56.90	+43.10	+56.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
006 Upgradation of Design and Training Institute											
	03 Construction Work	Voted:	50.00	0.00	0.00	50.00	+48.60	6.66	8.06	+41.94	+16.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
051 CONSTRUCTION											
	02 Construction of Reservoirs for water conservation and contour Tranch for water conservation etc.	Voted:	500.00	0.00	0.00	500.00	+425.93	183.33	257.40	+242.60	+51.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Reserve and building fund for upper yamuna river board	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Inspection / office buildings construction	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	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 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					

1 2 3 4 5 6 7 8

Construction of Externally Aided Schemes		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Revitalization and construction work of Nainital Lake	Voted:	400.00	0.00	0.00	400.00	+363.82	0.00	36.18	+363.82	+9.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Regeneration work of rivers and lakes	Voted:	300.00	0.00	-14.74	285.26	+273.96	0.59	11.90	+273.37	+4.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Treatment of BALIA NALA	Voted:	1000.00	0.00	0.00	1000.00	+815.17	46.58	231.41	+768.59	+23.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Investments in Public Sector and other Undertakings

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

800 Other Expenditure

08	Flood Plain Zoning	Voted:	300.00	0.00	0.00	300.00	+260.00	120.91	160.91	+139.09	+53.64
		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

051 Ground Water

01	CSS	Voted:	6200.03	3000.00	0.00	9200.03	+7351.41	95.47	1944.10	+7255.93	+21.13
		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:	0.00	500.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0020  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

98	NABARD	Voted:	800.00	344.00	0.00	1144.00	+711.97	315.23	747.26	+396.74	+65.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

8 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

051 construction

98	NABARD Funded	Voted:	4000.00	3500.00	*****	9602.19	+4246.75	3640.41	8995.85	+606.34	+93.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Civil Works

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	2000.00	463.36	2463.37	+2014.17	14.15	463.35	+2000.02	+18.81
		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:	400.00	0.00	0.00	400.00	+53.29	52.87	399.59	+0.41	+99.90
		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	+119.64	80.04	360.40	+39.60	+90.10
		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:	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 Drainage

103 Civil Works

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

99784.62      0.00      0.00      0.00      +0.00      0.00      0.00      +0.00      +0.00

0.00

Report on Expenditure of Grant Number 0020  
 For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0021  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2801 Power										
	05 Transmission and Distribution(4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	33.27	0.00	0.00	33.27	+27.46	0.00	5.81	+27.46	+17.46
		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:	186.85	0.00	0.00	186.85	+186.85	68.00	68.00	+118.85	+36.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	01 Bio-energy										
	103 Biomass										
	03 Assistance to UREDA for Boimass based 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
	02 Solar										
	101 Solar Thermal Energy Programme										
	03 Assistance to UREDA for Solar Energy Progam	Voted:	100.00	0.00	0.00	100.00	+10.00	0.00	90.00	+10.00	+90.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Photovoltaic										
	03 Grant-in-Aid to UREDA for Solar Photo Voltiac Programme	Voted:	400.00	0.00	0.00	400.00	+400.00	400.00	400.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0021  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	60 Other sources of Energy										
	800 Other Expenditure										
	03 Administrative Expenses	Voted:	650.00	50.00	0.00	700.00	+0.00	0.00	700.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4801 Capital Outlay on Power Projects										
	01 Hydrel Generation										
	190 Investments in Public Sector and Other undertakings										
	05 Investment in Energy Development Fund	Voted:	0.00	300.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro- electric Projects	Voted:	7000.00	1000.00	0.00	8000.00	+1000.00	0.00	7000.00	+1000.00	+87.50
		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	+1080.01	0.00	320.00	+1080.01	+22.86
		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:	5000.00	1000.00	0.00	6000.00	+2200.00	0.00	3800.00	+2200.00	+63.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Voted:	2500.00	500.00	0.00	3000.00	+1750.00	0.00	1250.00	+1750.00	+41.67

Report on Expenditure of Grant Number 0021  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	939.75	0.00	0.00	939.75	+939.75	0.00	0.00	+939.75	+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

01 Hydro Electric Generation

190 Loans to Public Sector and Other Undertakings

05	Loans to U.J.B.N.L	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
97	External Aided Project	Voted:	6600.01	0.00	0.00	6600.01	+5381.93	0.00	1218.08	+5381.93	+18.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	700.00	0.00	0.00	700.00	+376.54	0.00	323.46	+376.54	+46.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Transmission and Distribution

190 INVESTMENT IN GOVERNMENT UNDERTAKINGS AND OTHER UNDERTAKINGS

08	Loan to PITKUL	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Loans to UPCL	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97		Voted:	2192.75	0.00	0.00	2192.75	+2192.75	0.00	0.00	+2192.75	+0.00

Report on Expenditure of Grant Number 0021  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

External Aided Project										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:		33702.68	2850.00	0.00	36552.68	+21845.33	468.00	15175.35	+21377.33	+41.52
Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0022  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2059 Public Works									
	01 Office Buildings									
	053 Maintenance and Repairs									
	03 Maintenance and Repairs (charged)	Voted:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	67.53	254.18	+95.82	+72.62
	80 General									
	001 Direction and Administration									
	03 Direction	Voted:	5041.60	70.00	0.00	5111.60	120.57	5038.83	+72.77	+98.58
		Charged:	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	30.32	349.37	+50.63	+87.34
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
	051 Construction									
	03 Development/construction Work Division	Voted:	46913.00	120.00	0.00	47033.00	2503.32	41007.75	+6025.25	+87.19
		Charged:	0.00	0.00	0.00	0.00	-0.32	-0.30	+0.30	-100.00
	102 Maintenance and Repairs									
	06 Maintenance-General and Specific Repairment in Circuit House, Inspection House and Office Buil	Voted:	336.00	0.00	0.00	336.00	151.87	213.92	+122.08	+63.67
		Charged:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing									
	01 Government Residential Buildings									
	700 Other Housing									
	03 Construction	Voted:	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	+0.00
		Charged:	96.00	0.00	0.00	96.00	9.95	64.37	+31.63	+67.06

Report on Expenditure of Grant Number 0022  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8			
	04 Maintenance of Government Residential/non-residential Buildings	Voted: 450.00 Charged: 0.00	0.00 0.00	0.00 0.00	450.00 0.00	+400.89 +0.00	201.51 0.00	250.62 0.00	+199.38 +0.00	+55.69 +0.00

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted: 4000.00 Charged: 0.00	0.00 0.00	0.00 0.00	4000.00 0.00	+3972.23 +0.00	-0.55 0.00	27.23 0.00	+3972.77 +0.00	+0.68 +0.00
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03 State Highways

337 Road Works

03	Maintenance and Repairs (accident prone areas)	Voted: 500.00 Charged: 0.00	0.00 0.00	0.00 0.00	500.00 0.00	+470.29 +0.00	317.57 0.00	347.28 0.00	+152.72 +0.00	+69.46 +0.00
04	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted: 400.00 Charged: 0.00	0.00 0.00	0.00 0.00	400.00 0.00	+131.85 +0.00	100.82 0.00	368.96 0.00	+31.04 +0.00	+92.24 +0.00
05	Road safety	Voted: 500.00 Charged: 0.00	0.00 0.00	0.00 0.00	500.00 0.00	+323.86 +0.00	255.93 0.00	432.08 0.00	+67.92 +0.00	+86.42 +0.00

04 District and Other Roads (2)

337 Road Works

03	Maintenance and Repairs	Voted: 25197.50 Charged: 0.00	5000.00 0.00	0.00 0.00	30197.50 0.00	+16051.54 +0.00	4100.96 0.00	18246.92 0.00	+11950.58 +0.00	+60.43 +0.00
05	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted: 400.00 Charged: 0.00	0.00 0.00	0.00 0.00	400.00 0.00	+42.22 +0.00	27.35 0.00	385.14 0.00	+14.86 +0.00	+96.28 +0.00
06	Payment of Decree to courts (Charge)	Voted: 0.00 Charged: 200.00	0.00 100.00	0.00 0.00	0.00 300.00	+0.00 +157.35	0.00 7.80	0.00 150.45	+0.00 +149.55	+0.00 +50.15

Report on Expenditure of Grant Number 0022  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
4	4059 Capital Outlay on Public Works									
	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: 400.00	100.00	0.00	500.00	+131.83	54.24	422.41	+77.59	+84.48
		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: 30.00	0.00	0.00	30.00	+30.00	13.99	13.99	+16.01	+46.65
		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	+0.30	0.00	99.70	+0.30	+99.70
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 New purchasing	Voted: 250.00	0.00	0.00	250.00	+8.84	5.22	246.39	+3.61	+98.56
		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: 3800.00	0.00	0.00	3800.00	+2476.17	278.28	1602.10	+2197.90	+42.16
		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	Voted: 2500.01	3000.00	*****	7500.01	+6725.82	316.78	1090.97	+6409.04	+14.55

Report on Expenditure of Grant Number 0022  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total					

1 2 3 4 5 6 7 8

CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	State Sector	Voted:	49800.00	15000.00	0.00	64800.00	+15131.62	3155.66	52824.04	+11975.96	+81.52
	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	+1989.64	496.76	1507.13	+1492.87	+50.24
	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:	1500.00	0.00	0.00	1500.00	+1467.05	709.24	742.20	+757.80	+49.48
	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:	5000.00	0.00	*****	3000.00	+2377.55	209.24	831.69	+2168.31	+27.72
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	Voted:	36000.00	0.00	0.00	36000.00	+17231.49	6634.13	25402.64	+10597.36	+70.56
	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	+943.93	43.92	99.98	+900.02	+10.00
	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 Deploiment Corporation	Voted:	300.00	100.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	





Report on Expenditure of Grant Number 0023  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03 Roorkee Establishment- Government Press	Voted:	1539.87	2.50	0.00	1542.37	+419.35	3.27	1126.30	+416.07	+73.02
		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	+0.00	0.00	15.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2851 Village and Small Industries										
	00										
	101 Industrial Estates(3)1										
	02 Mega Textile Policy 2014	Voted:	0.00	4000.00	*****	1663.00	+1663.00	650.00	650.00	+1013.00	+39.09
		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:	2721.00	145.00	0.00	2866.00	+913.60	123.86	2076.26	+789.74	+72.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Uttarakhand Tourism and International Trade Office	Voted:	6.01	0.00	0.00	6.01	+4.67	1.69	3.03	+2.98	+50.34
		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	+6.64	5.99	49.35	+0.65	+98.70

Report on Expenditure of Grant Number 0023  
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		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:	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	Special State Capital Upadan assistance to Remote Areas	Voted:	2000.00	0.00	0.00	2000.00	+541.17	210.05	1668.88	+331.12	+83.44
		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:	63.70	5.00	0.00	68.70	+44.12	2.69	27.26	+41.44	+39.68
		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	+5.00	5.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	M.S.M.E Establishment Development Fund	Voted:	200.00	0.00	0.00	200.00	+165.27	0.00	34.73	+165.27	+17.37
		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:	400.00	200.00	0.00	600.00	+200.00	0.00	400.00	+200.00	+66.67
		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	+554.22	554.22	3500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Training Scheme For skill Development	Voted:	50.00	0.00	0.00	50.00	+25.00	25.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Establishment of MSME project Managment Unit (PMU)	Voted:	50.00	0.00	0.00	50.00	+39.20	0.32	11.12	+38.88	+22.23
		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	+322.77	54.29	131.52	+268.48	+32.88
		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	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37		Voted:	6.00	0.00	0.00	6.00	+2.91	2.66	5.75	+0.25	+95.83

Report on Expenditure of Grant Number 0023  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Award scheme to encourage enterprenurs	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Is of doing Business	Voted:	400.00	400.00	0.00	800.00	+491.31	4.32	313.01	+486.99	+39.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	International investment fair	Voted:	1000.00	0.00	0.00	1000.00	+500.00	500.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	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
48	Establishment of Growth Center	Voted:	750.00	0.00	0.00	750.00	+314.18	0.00	435.82	+314.18	+58.11
		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	*****	3837.00	+3087.00	3087.00	3837.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme in MSME	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	1000.00	0.00	0.00	1000.00	+443.53	0.00	556.47	+443.53	+55.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Handloom Industries

07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Nanda Devi Scheme	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Assistance to Khadi Agencies	Voted:	20.00	0.00	-19.99	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Pension Scheme for Craftsman	Voted:	10.00	0.00	5.00	15.00	+7.67	5.05	12.38	+2.62	+82.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

13	Development Scheme for poor workers, weavers/artisans etc.	Voted:	10.00	0.00	-5.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Uttarakhand Rajya shilp Ratna award scheme	Voted:	10.00	0.00	0.00	10.00	+5.00	0.00	5.00	+5.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Aid to Handlooms, spinning-weaving women workers	Voted:	10.00	0.00	0.00	10.00	+5.00	0.00	5.00	+5.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		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
18		Voted:	50.00	13.50	0.00	63.50	+63.50	0.00	0.00	+63.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Khadi and Village Industries

03	Assistance to Khadi & Gramodyog Board	Voted:	1100.00	50.00	19.99	1169.99	+100.00	0.00	1069.99	+100.00	+91.45
		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:	400.00	100.00	0.00	500.00	+300.00	200.00	400.00	+100.00	+80.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Grant for the purchase of filament	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

03	Mining Administration Establishment	Voted:	1101.81	0.00	0.00	1101.81	+269.79	36.71	868.73	+233.08	+78.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

04	State Minerals Development council	Voted:	10.00	0.00	15.00	25.00	+6.83	5.10	23.27	+1.73	+93.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Mineral Exploration

03	Measurement and Estimation Scheme for Environment	Voted:	73.50	0.00	0.00	73.50	+65.67	1.36	9.19	+64.31	+12.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Mining Surveillance	Voted:	126.00	0.00	-15.00	111.00	+79.82	2.81	33.99	+77.01	+30.62
		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:	331.50	0.00	0.00	331.50	+24.35	0.00	307.15	+24.35	+92.65
		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:	500.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Uttarakhand Science and Training Centre	Voted:	338.32	0.00	0.00	338.32	+143.07	31.15	226.40	+111.92	+66.92
		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:	400.00	0.00	0.00	400.00	+200.00	0.00	200.00	+200.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Vigyan Dham	Voted:	300.00	0.00	0.00	300.00	+207.00	0.00	93.00	+207.00	+31.00
		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:	400.00	100.00	0.00	500.00	+0.00	0.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	1000.01	700.00	0.00	1700.01	+700.01	0.00	1000.00	+700.01	+58.82

Report on Expenditure of Grant Number 0023  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Implementation of SWAN										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Reimbursement/Grants under State IT Policy	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

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	+796.09	0.00	203.92	+796.09	+20.39
	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: 750.00	0.00	0.00	750.00	+126.50	64.78	688.28	+61.72	+91.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Handloom Industries

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 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	500.01	0.00	0.00	500.01	+421.46	0.00	78.55	+421.46	+15.71
		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:	181.00	0.00	0.00	181.00	+0.55	0.00	180.45	+0.55	+99.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Wie fie Zone Established in State Public place	Voted:	100.00	0.00	0.00	100.00	+79.98	0.00	20.02	+79.98	+20.02
		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:	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
15	Implementation of Regional Extension Network (SWAN)	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	1500.00	1500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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:	488.33	0.00	0.00	488.33	+488.33	0.00	0.00	+488.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	28772.12	5716.00	0.00	34488.12	+17263.61	7077.30	24301.81	+10186.31	+70.46
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023  
 For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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



Report on Expenditure of Grant Number 0024  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	46.38	0.00	0.00	46.38	+26.89	1.50	20.99	+25.39	+45.26
		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:	0.00	50.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Uttarakhand Civil Aviation Development Authority	Voted:	1700.00	0.00	0.00	1700.00	+0.00	0.00	1700.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	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
	80 General										
	003 Training and Education										
	03 Civil Aviation	Voted:	148.00	0.00	0.00	148.00	+33.54	0.00	114.46	+33.54	+77.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	0.00	20.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3055 Road Transport										
	00										
	001 Direction and										

Report on Expenditure of Grant Number 0024  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Administration

03	Transportation Establishment	Voted:	3751.53	22.00	0.00	3773.53	+721.74	323.94	3375.73	+397.80	+89.46
		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:	12.17	0.00	0.00	12.17	+12.17	0.00	0.00	+12.17	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	500.00	100.00	0.00	600.00	+600.00	500.00	500.00	+100.00	+83.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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:	3290.00	0.00	-238.33	3051.67	+874.93	0.00	2176.74	+874.93	+71.33
		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:	73.00	273.00	238.33	584.33	+241.59	0.00	342.74	+241.59	+58.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Transport Corporation Employees for Bureau of Rehabilitation Services	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		Voted:	1000.00	1000.00	0.00	2000.00	+0.00	0.00	2000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 5053 Capital Outlay on  
Civil Aviation

02 Air Ports

102 Aerodromes

02	Strengthening of the runway and associated construction works	Voted:	300.00	0.00	-300.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Helipad and hangar	Voted:	200.00	0.00	300.00	500.00	+449.12	0.00	50.88	+449.12	+10.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:									

Report on Expenditure of Grant Number 0024  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		500.00	1300.00	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

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:	200.00	0.00	0.00	200.00	+155.31	0.00	44.69	+155.31	+22.35
		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:	10000.00	0.00	0.00	10000.00	+7833.00	0.00	2167.00	+7833.00	+21.67
		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:	400.00	0.00	0.00	400.00	+380.00	0.00	20.00	+380.00	+5.00
		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:	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	Purchase of Simulator for Testing of Drivers	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of ISBT at Haldwani	Voted:	600.00	500.00	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
13	Establishment of International Bus Dipo in Ram Nagar	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of I.S.B.T in Almora	Voted:	200.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of buses Stops	Voted:	800.00	500.00	0.00	1300.00	+965.61	0.00	334.39	+965.61	+25.72
		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 0024  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		0	S	R	Total							
1	2	3			4	5	6	7	8			
	16	Construction of bus stand at Narendra Nagar	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	190	Investments in Public Sector and Other Undertakings										
	01	Loan/investment in Share Capital in Uttarakhand Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800	Other Expenditure										
	03	Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	300.00	0.00	0.00	300.00	+269.61	0.00	30.39	+269.61	+10.13
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	7055	Loans for Road Transport										
	00											
	101	Loans in Perpetuity to Road Transport Corporations										
	05	Grants for payment of interest on loan for purchase of buses	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Total of Voted:		25821.11	3765.00	0.00	29586.11	+17083.53	825.44	13328.02	+16258.09	+45.05
		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 0025  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2408 Food Storage and Warehousing										
	01 Food										
	001 Direction and Administration										
	03 Establishment Expenses (Food & Supply)	Voted:	4173.21	43.00	0.00	4216.21	+942.86	262.80	3536.15	+680.06	+83.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted:	91.00	0.00	0.00	91.00	+52.17	5.25	44.08	+46.92	+48.44
		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:	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
2	3456 Civil Supplies										
	00										
	001 Direction and Administration										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	50.00	13.75	0.00	63.75	+58.29	10.65	16.11	+47.64	+25.27
		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:	719.42	70.00	0.00	789.42	+222.11	14.29	581.60	+207.82	+73.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Civil Supplies Scheme										
	02	Voted:	100.00	0.00	0.00	100.00	+81.63	5.25	23.62	+76.38	+23.62

Report on Expenditure of Grant Number 0025  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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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	176.00	176.00	+24.00	+88.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Establishment Expenses	Voted:	598.60	0.00	0.00	598.60	+135.59	11.61	474.61	+123.99	+79.29
	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:	2150.00	0.00	0.00	2150.00	-48165.31	6551.25	56866.56	-54716.56	+2644.96
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Return of outstanding amount to UP	Voted:	0.01	0.00	0.00	0.01	+115.21	0.00	-115.20	+115.21	-1151987.40
	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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	-20.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Constuction of Godowns	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0025  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8			
	06 Repair and Maintenance of Food Godowns/buildings	Voted: 250.00	0.00	0.00	250.00	+231.46	0.00	18.54	+231.46	+7.42
		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: 150.00	0.00	0.00	150.00	+0.76	0.00	149.24	+0.76	+99.49
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:	25282.25	126.75	0.00	25409.00	-29325.20	7037.10	61771.30	-36362.30	+243.11
	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 0026  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2				3	4	5	6	7	8	
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	4020.00	0.00	0.00	4020.00	+1158.56	552.37	3413.81	+606.19	+84.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Travelling Administration Organisation	Voted:	17.94	0.00	0.00	17.94	+4.86	0.02	13.10	+4.84	+73.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Government Employees Establishment (Headquarter)	Voted:	124.10	0.00	0.00	124.10	+33.66	0.00	90.44	+33.66	+72.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 KedarNath and Tehri Tourist Special Area Development Authority	Voted:	600.00	300.00	0.00	900.00	+856.50	0.00	43.50	+856.50	+4.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 My Elder My Shrine Scheme	Voted:	0.01	50.00	0.00	50.01	+50.01	50.00	50.00	+0.01	+99.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	121.16	4.10	0.00	125.26	+54.14	13.99	85.11	+40.15	+67.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Grant of Shrain board	Voted:	0.00	1000.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Promotion and Publicity										
	03 Establishment	Voted:	372.50	0.00	0.00	372.50	+72.41	8.95	309.04	+63.46	+82.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Loan/self employment Scheme (District Plan)	Voted:	1200.00	0.00	0.00	1200.00	+0.00	0.00	1200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	459.50	5.80	0.00	465.30	+145.43	19.23	339.09	+126.21	+72.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00



Report on Expenditure of Grant Number 0026  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Uttarakhand's Yoga Festiva											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
25	Deen Dayal Upadhyay (Home stay) Development Plan	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	108.20	108.20	+891.80	+10.82
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
26	Grant to Uttarakhand Tourism Policy 2018	Voted:	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	

2 5452 Capital Outlay on Tourism

01 Tourist Infrastructure

101 Tourist Centre

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

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:	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
04	State Sector	Voted:	3510.01	700.00	0.00	4210.01	+3587.22	1046.28	1669.07	+2540.94	+39.65
		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		Voted:	7000.00	0.00	0.00	7000.00	+2000.00	2000.00	7000.00	+0.00	+100.00

Report on Expenditure of Grant Number 0026  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

800 Other Expenditure

02	Special Component Plan for Scheduled Caste	Voted:	200.00	500.00	0.00	700.00	+500.00	0.00	200.00	+500.00	+28.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 20075.23 3059.90 0.00 23135.13 +12312.80 3799.04 14621.37 +8513.76 +63.20

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

Note:

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

Report on Expenditure of Grant Number 0027  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2406 Forestry and Wild  
Life

00

101 Forest Conservation,  
Development and  
Regeneration

01	Central Plan/Centrally Sponsored Schemes	Voted:	700.24	2500.00	0.00	3200.24	+3072.78	0.00	127.46	+3072.78	+3.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

01 Forestry

001 Direction and  
Administration

03	General Administration	Voted:	42703.05	701.00	0.00	43404.05	+7981.40	1814.01	37236.66	+6167.39	+85.79
		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:	0.12	0.00	0.00	0.12	+0.12	0.00	0.00	+0.12	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	0.11	10.09	10.03	20.23	+8.15	4.27	16.36	+3.87	+80.85
		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:	22.77	31.51	0.00	54.28	+41.98	4.58	16.88	+37.40	+31.10
		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:	79.75	0.00	0.00	79.75	+28.77	12.59	63.56	+16.19	+79.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research

Report on Expenditure of Grant Number 0027  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2				3	4	5	6	7	8	
	02 Research and Technology Development (State sector)	Voted:	85.76	0.00	0.00	85.76	+17.61	15.41	83.56	+2.20	+97.44
		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:	48.51	28.00	0.00	76.51	+64.75	5.15	16.90	+59.61	+22.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	070 Communications and Buildings										
	03 Means of Telecommunication in Forest-Bridge, Telephone and Building	Voted:	200.00	50.00	0.00	250.00	+112.43	58.83	196.40	+53.60	+78.56
		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:	2906.00	0.00	-759.66	2146.34	+1904.23	215.42	457.53	+1688.81	+21.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest Settlement	Voted:	7.02	0.00	0.00	7.02	+3.52	2.95	6.46	+0.56	+91.96
		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:	1178.01	100.00	0.00	1278.01	+230.69	203.20	1250.52	+27.49	+97.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Multipurpose plantation and protection of forests	Voted:	1176.02	150.00	0.00	1326.02	+347.82	176.47	1154.67	+171.35	+87.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Compensation to in lieu of life of Government employees or public and property damage by wild anir	Voted:	1800.00	0.00	0.00	1800.00	+0.00	0.00	1800.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Forest protection scheme	Voted:	352.50	0.00	0.00	352.50	+96.50	85.19	341.20	+11.30	+96.79
		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:	120.50	0.00	0.00	120.50	+45.45	29.54	104.59	+15.91	+86.79
		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:	160.00	0.00	0.00	160.00	+51.82	49.16	157.34	+2.66	+98.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Voted:	200.00	0.00	0.00	200.00	+0.09	0.02	199.92	+0.08	+99.96

Report on Expenditure of Grant Number 0027  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Rain Water Protection scheme											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Land slide treatment Yojana	Voted:	100.00	50.00	0.00	150.00	+51.94	47.02	145.08	+4.92	+96.72
		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:	450.50	38.00	0.00	488.50	+139.52	87.02	436.00	+52.50	+89.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Eco Tourism	Voted:	218.31	50.00	0.00	268.31	+83.76	31.17	215.72	+52.59	+80.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Rehabitation of Gujjar and other affected people	Voted:	202.00	0.00	0.00	202.00	+202.00	0.00	0.00	+202.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Social and Farm Forestry

04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	100.01	0.00	0.00	100.01	+0.01	0.00	100.00	+0.01	+99.99
		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:	36.51	0.00	0.00	36.51	+10.31	9.63	35.82	+0.69	+98.11
		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:	104.50	0.00	0.00	104.50	+0.00	0.00	104.50	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Nursery development work under Women Component	Voted:	33.00	0.00	0.00	33.00	+15.00	7.00	25.00	+8.00	+75.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Hamara school hamara vriksh yojana	Voted:	110.00	0.00	0.00	110.00	+62.49	28.67	76.18	+33.82	+69.25
		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:	60.50	0.00	0.00	60.50	+21.20	16.72	56.02	+4.48	+92.59
		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:	10000.01	0.00	0.00	10000.01	+1500.01	0.00	8500.00	+1500.01	+85.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Forest Produce

Report on Expenditure of Grant Number 0027  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Forest Production Timber, Coal etc.	Voted:	90.00	0.00	0.00	90.00	+39.85	27.93	78.08	+11.92	+86.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Leesa (Secretion)	Voted:	3486.32	0.00	0.00	3486.32	+1784.60	1603.09	3304.81	+181.51	+94.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

09	Compensation to Public and Government Servants for Loss of Life by Beasts	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Reward/assistance to Forest Officers/employees while Encounter or on Government Duty	Voted:	20.00	0.00	-10.03	9.97	+9.97	0.00	0.00	+9.97	+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:	24.51	0.00	0.00	24.51	+13.66	3.81	14.66	+9.85	+59.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
46	Chief Minister-Uttarakhand State Agriculture protection Scheme against Wild Animals	Voted:	410.00	0.00	0.00	410.00	+160.05	148.92	398.87	+11.13	+97.28
		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:	278.47	0.00	0.00	278.47	+124.31	119.88	274.05	+4.42	+98.41
		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:	3.50	0.00	0.00	3.50	+3.50	0.00	0.00	+3.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
55	Plant distribution scheme in the Harela	Voted:	70.00	0.00	0.00	70.00	+24.16	18.67	64.50	+5.50	+92.15
		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	Voted:	4304.29	1203.22	759.66	6267.17	+3963.37	1532.45	3836.25	+2430.92	+61.21
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Report on Expenditure of Grant Number 0027  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Central Plan/Centrally Sponsored Schemes		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:	100.04	50.00	0.00	150.04	+58.17	5.97	97.84	+52.20	+65.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Formation of Directorate of Environment	Voted:	55.00	0.00	0.00	55.00	+0.00	0.00	55.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	470.01	42.00	0.00	512.01	+140.94	94.84	465.92	+46.09	+91.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Wild animal preservation, protection and development of Zoological Park	Voted:	362.00	100.00	0.00	462.00	+185.61	72.65	349.04	+112.96	+75.55
		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:	200.00	0.00	0.00	200.00	+17.08	15.50	198.42	+1.58	+99.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Carbate and Rajaji Tiger Reserves	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	1000.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Deforestation and Ecology Development

101 National Afforestation and Ecology Development Programme

01	CSS	Voted:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 State Compensatory afforestation Deposite

02		Voted:	0.00	1500.00	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

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

03	Net present value and penal net present value under CAMPA	Voted:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	2300.00	0.00	0.00	2300.00	+2300.00	0.00	0.00	+2300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Excess from interest earned from CAMPA	Voted:	0.00	500.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Other Plantation, safety zone development, felling of trees, fencing, other-1, other-2 under C	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

2 2407 Plantations

60 Others

800 Other Expenditure

04	Gardens	Voted:	70.00	0.00	0.00	70.00	+15.01	11.61	66.61	+3.39	+95.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4406 Capital Outlay on Forestry and Wild Life

00

101 Forest Conservation, Development and Regeneration

01	Central Plan/Centrally Sponsored Schemes	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

01 Forestry



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		0	S	R	Total						
1	2	3			4	5	6	7	8		
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:	0.03	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
03	Strengthening of Forest Motor Roads	Voted:	1000.00	300.00	0.00	1300.00	+684.07	194.42	810.35	+489.65	+62.33
		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:	367.01	30.00	0.00	397.01	+344.22	14.13	66.92	+330.09	+16.86
		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:	365.00	0.01	0.00	365.01	+40.01	0.00	325.00	+40.01	+89.04
		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:	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
09	Protection of forests from fire	Voted:	2500.00	300.00	0.00	2800.00	+1977.59	696.72	1519.13	+1280.87	+54.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Protection of forests from fire	Voted:	50.00	0.00	0.00	50.00	+30.04	30.04	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Forest protection scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Strengthening scheme of Van Panchyats	Voted:	60.00	0.00	0.00	60.00	+13.12	12.80	59.68	+0.32	+99.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Rain water Protection scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14		Voted:	100.00	0.00	0.00	100.00	+89.06	51.78	62.72	+37.28	+62.72

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

Land slide treatment yojana											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mukhiya Mantri Uttarakhand Rajya Vanya Jeevo se kheti suraksha yojna	Voted:	200.00	0.00	0.00	200.00	+170.98	0.00	29.02	+170.98	+14.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Social and Farm Forestry

03	Protection of Medicinal plants	Voted:	100.00	0.00	0.00	100.00	+100.00	52.95	52.95	+47.05	+52.95
		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:	0.01	49.90	0.00	49.91	+49.91	0.00	0.00	+49.91	+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:	16.50	0.00	0.00	16.50	+16.50	0.00	0.00	+16.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental Forestry and Wild Life

110 Wild Life

01	Central Plan/Centrally Sponsored Schemes	Voted:	913.01	1159.75	0.00	2072.76	+2019.80	56.57	109.53	+1963.23	+5.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Creation of zoo in Haldwani	Voted:	398.70	200.00	0.00	598.70	+48.70	0.00	550.00	+48.70	+91.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Emergency Tourism Corporation	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development of habitat sites	Voted:	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

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		0	S	R						Total	
1	2	3			4	5	6	7	8		
<b>111 Zoological Park</b>											
	02 Expansion and strengthening of Malsi zoo	Voted:	100.00	0.00	0.00	100.00	+69.50	10.34	40.84	+59.16	+40.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
<b>800 Other Expenditure</b>											
	03 Ecological (Paristhikiya) Tourism Corporation	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:			102943.83	9143.48	0.00	112087.31	+53961.88	8679.09	66804.52	+45282.79	+59.60
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0028  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	20773.40	192.00	0.00	20965.40	+2956.49	1045.24	19054.14	+1911.26	+90.88
		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:	1318.13	0.00	205.93	1524.06	+788.46	378.22	1113.82	+410.24	+73.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Strengthening of Training Programs	Voted:	10.00	0.00	0.00	10.00	+1.92	0.32	8.40	+1.60	+83.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Facilitation of Operation in Veterinary Hospitals (State Sector- plan)	Voted:	30.00	0.00	0.00	30.00	+12.72	12.72	30.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Establishment of Animal's Care Centre/veterinary	Voted:	212.97	0.00	15.69	228.66	-7.17	27.58	263.41	-34.75	+115.20
		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:	14.96	0.00	0.00	14.96	+14.96	0.00	0.00	+14.96	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Dairy Unit for Practical Training in Veterinary Office Training Centre	Voted:	16.00	0.00	0.00	16.00	+0.29	0.29	16.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Scheme of Protection and promotion of Badri Breed cows (Coconut Village)	Voted:	85.00	0.00	0.00	85.00	+1.11	1.11	85.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant For sex classifieds semen to cattlemen	Voted:	0.00	300.00	0.00	300.00	+300.00	300.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10	Voted:	0.00	800.00	0.00	800.00	+800.00	708.85	708.85	+91.15	+88.61

Report on Expenditure of Grant Number 0028  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Personnel Parasites protection										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock  
Development

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	State Animal Husbandry & Agriculture Areas	Voted:	705.62	0.00	-15.69	689.93	+157.10	48.05	580.88	+109.05	+84.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	+202.43	201.35	248.92	+1.08	+99.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Improvement Scheme for Stockmen of Block Development Dharchula and Munsyari	Voted:	20.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Womb goat rearing scheme	Voted:	78.40	0.00	0.00	78.40	+6.67	6.28	78.02	+0.38	+99.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Wool clipping and marketing plans in states	Voted:	37.20	0.00	0.00	37.20	+0.00	0.00	37.20	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	450.00	0.00	-278.28	171.72	+171.72	0.00	0.00	+171.72	+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:	150.00	0.00	0.00	150.00	+54.62	36.42	131.79	+18.21	+87.86
		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		Voted:	189.08	0.00	72.35	261.43	+29.04	2.21	234.60	+26.83	+89.74
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Report on Expenditure of Grant Number 0028  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Central Plan/Centrally Sponsored Schemes										
	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:	1079.68	72.86	0.00	1152.54	+138.47	37.53	1051.60	+100.94	+91.24
		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:	260.00	0.00	0.00	260.00	+0.00	0.00	260.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Dairy Development Scheme	Voted:	220.00	0.00	0.00	220.00	+20.19	11.45	211.25	+8.75	+96.02
		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:	500.00	0.00	0.00	500.00	+230.38	82.24	351.86	+148.14	+70.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Co-operative Dairy Training Institute	Voted:	40.00	0.00	0.00	40.00	+0.00	0.00	40.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Strengthening Dairy	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Milk price Incentive to Milk producers	Voted:	1800.00	500.00	0.00	2300.00	+1514.37	1014.37	1800.00	+500.00	+78.26
		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:	500.00	0.00	0.00	500.00	+464.91	464.88	499.97	+0.03	+99.99
		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	+15.70	0.00	184.30	+15.70	+92.15
		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 0028  
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(Rupees in Lakhs)

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

15	Sailase & Milch Animal Nutrition Scheme	Voted:	300.00	0.00	0.00	300.00	+289.50	37.53	48.03	+251.97	+16.01
		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:	500.00	0.00	0.00	500.00	+444.77	34.19	89.43	+410.57	+17.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	400.00	0.00	0.00	400.00	+115.57	0.00	284.43	+115.57	+71.11
		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	+27.24	0.43	3.19	+26.81	+10.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	1104.51	12.50	0.00	1117.01	+201.68	67.65	982.98	+134.03	+88.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance )	Voted:	982.10	26.20	0.00	1008.30	+1000.00	425.72	434.02	+574.28	+43.04
		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:	130.00	0.00	0.00	130.00	+46.38	46.38	130.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	40.00	0.00	0.00	40.00	+31.29	31.29	40.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

Report on Expenditure of Grant Number 0028  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	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:	0.00	200.00	0.00	200.00	+200.00	10.07	10.07	+189.93	+5.04
		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	29.11	29.11	+70.89	+29.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	98 NABARD Funded	Voted:	500.00	677.68	0.00	1177.68	+674.21	249.03	752.50	+425.18	+63.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4404 Capital Outlay on Dairy Development										
	00										
	102 Dairy Development Projects										
	04 Joint diary development Prigramme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4405 Capital Outlay on Fisheries										
	00										



Report on Expenditure of Grant Number 0028  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
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:	779.00	300.00	0.00	1079.00	+831.49	14.64	262.15	+816.85	+24.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	68.90	68.90	+931.10	+6.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			35083.07	3081.24	0.00	38164.31	+13063.54	5394.06	30494.83	+7669.48	+79.90
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0029  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	119 Horticulture and Vegetable Crops									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 6350.05	0.00	0.00	6350.05	+2463.82	0.00	3886.23	+2463.82	+61.20
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted: 17097.07	951.24	9.00	18057.31	+2858.91	1109.43	16307.82	+1749.49	+90.31
		Charged: 172.55	0.00	0.00	172.55	+80.85	14.32	106.02	+66.53	+61.44
	06 Tea Development Scheme	Voted: 1400.00	215.00	0.00	1615.00	+15.00	0.00	1600.00	+15.00	+99.07
		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: 1608.21	15.58	0.00	1623.79	+280.73	108.39	1451.45	+172.34	+89.39
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Import of Fruit Plants for Dense Plantation	Voted: 30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant-in-Aid to Herb Research Institute	Voted: 800.00	100.00	0.00	900.00	+643.90	643.90	900.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted: 54.86	0.00	0.00	54.86	+23.56	2.58	33.88	+20.98	+61.77
		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: 8.00	0.00	0.00	8.00	+2.38	1.23	6.84	+1.16	+85.52
		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: 50.76	0.00	0.00	50.76	+7.16	2.36	45.96	+4.80	+90.54
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Renovation of Old Horticulture	Voted: 100.00	100.00	0.00	200.00	+110.96	10.64	99.69	+100.31	+49.84
		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: 9.00	0.00	0.00	9.00	+2.70	0.00	6.30	+2.70	+70.03
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17	Voted: 16.52	0.00	0.00	16.52	+16.52	0.00	0.00	+16.52	+0.00

Report on Expenditure of Grant Number 0029  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Herbs Development Unit											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Herb Development Crops	Voted:	35.00	0.00	0.00	35.00	+0.02	0.00	34.98	+0.02	+99.94
		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:	150.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Spice plantation Scheme (35 per cent State's Share)	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
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:	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
25	Forest Silk Development	Voted:	20.00	0.00	0.00	20.00	+11.26	11.25	20.00	+0.00	+99.98
		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:	1300.00	200.00	0.00	1500.00	+200.00	0.00	1300.00	+200.00	+86.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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	-9.00	191.00	+190.76	0.00	0.24	+190.76	+0.12
		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	+0.06	0.03	0.15	+0.03	+83.33
		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 Chandrnagar (Rudrpryag)	Voted:	4.51	0.00	0.00	4.51	+2.54	1.50	3.47	+1.04	+76.95
		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	+147.48	128.28	130.80	+19.20	+87.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32		Voted:	20.00	0.00	0.00	20.00	+10.00	0.00	10.00	+10.00	+50.00

Report on Expenditure of Grant Number 0029  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	

	Scheme for development and promotion of nurseries of State/bheshaj singh	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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

2 4401 Capital Outlay on  
Crop Husbandry

00

119 Horticulture and  
Vegetable Crops

04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	0.00	0.00	0.00	0.00	-194.71	151.35	346.06	-346.06	-100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	1.75	1.75	-1.75	-100.00
09	Construction of Mobile Units/Centres	Voted:	0.00	35.07	0.00	35.07	+35.07	0.00	0.00	+35.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Strengthening of State Horticulture Gardens	Voted:	150.00	0.00	0.00	150.00	+150.00	48.08	48.08	+101.92	+32.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Schemes	Voted:	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	+398.62	11.92	113.30	+386.70	+22.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	32454.17	1616.89	0.00	34071.06	+9806.74	2230.93	26495.25	+7575.81	+77.76
Total of Charged:	172.55	0.00	0.00	172.55	+80.85	16.07	107.77	+64.78	+62.46

Report on Expenditure of Grant Number 0029  
 For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2202 General Education									
	01 Elementary Education									
	101 Government Primary Schools									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 4000.01	0.00	0.00	4000.01	+464.89	0.00	3535.12	+464.89	+88.38
		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									
	03 Reimbursement under Right to Education Act	Voted: 1000.00	500.00	0.00	1500.00	+500.00	500.00	1500.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education									
	106 Text Books									
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted: 800.00	0.00	0.00	800.00	+280.83	0.00	519.18	+280.83	+64.90
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 6000.00	2000.00	0.00	8000.00	+317.80	317.80	8000.00	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted: 1835.81	0.00	0.00	1835.81	+217.75	92.43	1710.49	+125.32	+93.17
		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									
	01 CSS	Voted: 500.00	0.00	0.00	500.00	+427.02	0.00	72.98	+427.02	+14.60
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	103 Government Colleges and Institutes										
	03 Training for Competative Examinations	Voted:	30.00	0.00	0.00	30.00	+29.01	15.80	16.79	+13.21	+55.96
		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:	149.25	0.00	0.00	149.25	+149.25	0.00	0.00	+149.25	+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:	20.00	0.00	0.00	20.00	+20.00	20.00	20.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	100.00	0.00	0.00	100.00	+0.06	0.00	99.94	+0.06	+99.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Sports and Games										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+15.71	12.17	16.46	+3.54	+82.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
4	2205 Art and Culture										
	00										
	102 Promotion of Arts and Culture										
	02 Special Component Plan for Scheduled Castes	Voted:	55.00	0.00	0.00	55.00	+5.73	4.59	53.86	+1.14	+97.92
		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:	7000.01	0.00	0.00	7000.01	+2381.45	2021.00	6639.56	+360.45	+94.85
		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										



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

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

99	Various Health Schemes Organised by the State Government under Public Co-relation	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

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:	1163.46	0.00	0.00	1163.46	+319.43	63.82	907.85	+255.61	+78.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 2215 Water Supply and  
Sanitation

01 Water Supply

102 Rural Water Supply  
Programmes

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

02 Sewerage and  
Sanitation

105 Sanitation Services

01	Central Plan/Centrally Sponsored Schemes	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

8 2217 Urban Development

03 Integrated

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	Development of Small and Medium Towns										
	191 Assistance to Local bodies C0orporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1600.00	0.00	0.00	1600.00	+1567.48	0.00	32.52	+1567.48	+2.03
		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
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	250.00	0.00	0.00	250.00	+100.00	100.00	250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	33.00	0.00	0.00	33.00	+15.92	13.65	30.73	+2.27	+93.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										

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

06	Social Welfare Board-State (50 per cent centrally sponsored)	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 SCP/TSP Planning Cell	Voted:	80.80	0.00	0.00	80.80	+13.70	0.60	67.70	+13.10	+83.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment Expenditure of Scheduled Castes, Tribes Commission	Voted:	70.96	0.00	10.37	81.33	+25.44	8.43	64.32	+17.01	+79.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	0.00	2045.60	0.00	2045.60	+2045.60	756.00	756.00	+1289.60	+36.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial T	Voted:	12.60	0.00	0.00	12.60	+7.51	1.29	6.38	+6.22	+50.61
		Charged:	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
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Shilpi Gram Scheme	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Implementation of Civil Rights (Protection) Act of 1956	Voted:	100.00	150.00	0.00	250.00	+120.09	58.29	188.20	+61.80	+75.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	1800.00	0.00	0.00	1800.00	+1367.00	467.00	900.00	+900.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant on death of sweepers while cleaning Sewerage and Specitic tanks	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Central Plan/Centrally Sponsored Scheme	Voted:	15700.00	200.00	0.00	15900.00	+15135.55	4230.60	4995.05	+10904.95	+31.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	341.02	0.00	0.00	341.02	+142.40	71.51	270.13	+70.89	+79.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06											

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

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

	Running of Ashram System Schools for Scheduled Castes	Voted:	639.58	7.36	-10.37	636.57	+285.16	34.12	385.53	+251.04	+60.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Examination Training Plan before Examination of State Services for Scheduled Caste Students	Voted:	75.06	0.00	0.00	75.06	+68.46	40.21	46.81	+28.25	+62.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Hostels for Scheduled Castes	Voted:	361.03	6.98	0.00	368.01	+136.79	30.18	261.40	+106.61	+71.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kanyadhan Scheme for Scheduled Caste Girl Students for Education Incentive	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Ins	Voted:	2500.00	0.00	0.00	2500.00	+2361.56	685.11	823.55	+1676.45	+32.94
		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:	175.62	16.60	0.00	192.22	+59.36	7.22	140.08	+52.14	+72.87
		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:	165.00	0.00	0.00	165.00	+120.03	79.80	124.77	+40.23	+75.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop surveys / research / Promotion fo Scheduled Caste and Scheduled	Voted:	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

283 Housing

02	Atal Awas Yojna	Voted:	500.00	0.00	0.00	500.00	+500.00	42.53	42.53	+457.48	+8.51
		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

11 2230 Labour and Employment

02 Employment Service

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(Rupees in Lakhs)

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
101 Employment Services											
	02 Education and Guidance Centres	Voted:	67.59	4.26	0.00	71.85	+17.22	3.61	58.24	+13.61	+81.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Training											
003 Training of Craftsmen and Supervisors											
	02 Welfare of Scheduled Castes	Voted:	239.01	0.00	0.00	239.01	+215.27	32.89	56.63	+182.38	+23.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2235 Social Security and Welfare										
02 Social Welfare											
101 Welfare of Handicapped											
	02 Special Component Plan for Scheduled Castes	Voted:	1647.00	0.00	0.00	1647.00	+483.30	399.39	1563.09	+83.91	+94.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	50.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Child Welfare											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	5510.74	384.58	0.00	5895.32	+3348.07	722.43	3269.68	+2625.64	+55.46
		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	+215.15	80.51	795.61	+134.63	+85.53
		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:	4600.00	0.00	0.00	4600.00	+1837.55	1563.44	4325.88	+274.12	+94.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 National Social											

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

Assistance Programme

101 National Oldage  
pension scheme

01	CSS	Voted:	2575.00	0.00	0.00	2575.00	+2153.45	865.48	1287.04	+1287.96	+49.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family  
Benefit Scheme

01	Centrally sponsord scheme	Voted:	545.90	0.00	0.00	545.90	+317.58	138.60	366.92	+178.98	+67.21
		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:	11220.00	0.00	0.00	11220.00	+4739.24	3036.42	9517.18	+1702.82	+84.82
		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:	700.00	0.00	0.00	700.00	+188.55	125.36	636.81	+63.19	+90.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2401 Crop Husbandry

00

001 Direction and  
Administration

01	CSS	Voted:	5704.82	0.00	-562.77	5142.05	+3868.02	1405.00	2679.03	+2463.02	+52.10
		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:	250.00	0.00	0.00	250.00	+39.01	38.64	249.63	+0.37	+99.85
		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		
	109 Extension and Farmers' Training										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1196.00	0.00	578.10	1774.10	+523.81	482.57	1732.86	+41.24	+97.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Development of Oil Seeds										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	18.00	0.00	-15.33	2.67	+2.67	0.00	0.00	+2.67	+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:	1220.00	295.16	0.00	1515.16	+508.39	0.00	1006.77	+508.39	+66.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	428.95	0.00	0.00	428.95	+58.42	37.11	407.64	+21.31	+95.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	2403 Animal Husbandry										
	00										
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	356.09	0.00	-10.00	346.09	+155.50	41.98	232.57	+113.52	+67.20
		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:	32.29	0.00	0.00	32.29	+14.48	1.45	19.26	+13.03	+59.64
		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:	7.93	0.00	0.00	7.93	+6.41	0.00	1.52	+6.41	+19.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										

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		0	S	R	Total					

1 2 3 4 5 6 7 8

02	Special Component Plan for Scheduled Castes	Voted:	536.94	0.00	0.00	536.94	+63.66	51.94	525.22	+11.72	+97.82
		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:	20.00	0.00	10.00	30.00	+1.14	1.08	29.94	+0.06	+99.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 2404 Dairy Development

00

102 Dairy Development  
Projects

01	Central Plan/Centrally Sponsored Scheme	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
02	Special Component Plan for Scheduled Castes	Voted:	400.00	0.00	0.00	400.00	+157.79	80.89	323.10	+76.90	+80.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2405 Fisheries

00

101 Inland Fisheries

03	Fisheries related programs	Voted:	200.00	0.00	0.00	200.00	+76.81	76.81	200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	45.00	0.00	0.00	45.00	+18.07	17.69	44.63	+0.37	+99.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 2406 Forestry and Wild  
Life

01 Forestry



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

101 Forest  
Conservation, Developm  
ent and Regeneration

01	CSS	Voted:	157.57	0.00	0.00	157.57	+157.57	0.00	0.00	+157.57	+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:	195.00	0.00	0.00	195.00	+33.22	14.29	176.07	+18.93	+90.29
		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:	0.00	500.00	0.00	500.00	+469.40	0.00	30.60	+469.40	+6.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental  
Forestry and Wild  
Life

110 Wild Life  
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	0.00	30.00	0.00	30.00	+30.00	28.80	28.80	+1.20	+96.00
		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:	0.04	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 2425 Co-operation

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	800 Other Expenditure										
	08 Arrangement and decoration Gra for establishment of Mini Bank for Primary Co-operative Agriculture	Voted:	800.00	0.00	0.00	800.00	+432.86	0.00	367.14	+432.86	+45.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	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:	6768.00	1007.33	0.00	7775.33	+2968.15	905.52	5712.71	+2062.62	+73.47
		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	4000.00	0.00	4000.01	+4000.01	0.00	0.00	+4000.01	+0.00
		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										
	02 Special Component Plan for Scheduled Castes	Voted:	1600.01	0.00	0.00	1600.01	+800.01	0.00	800.00	+800.01	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	91 District Plan	Voted:	12080.82	0.00	0.00	12080.82	+966.53	855.59	11969.88	+110.94	+99.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2810 New and Renewable

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
21	Energy										
	02 Solar										
	102 Photovoltaic										
	02 Special Component Plan for Scheduled Castes	Voted:	50.00	0.00	0.00	50.00	+50.00	50.00	50.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Other sources of Energy										
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	Voted:	30.00	0.00	0.00	30.00	+30.00	10.00	10.00	+20.00	+33.33
		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										
	02 Special Component Plan for Scheduled Castes	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	200.00	0.00	0.00	200.00	+76.47	0.00	123.53	+76.47	+61.77
		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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
24	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	201 Elementary Education Buildings										
	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
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	2500.01	0.00	0.00	2500.01	+367.39	149.73	2282.35	+217.66	+91.29
		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	+147.31	0.00	102.69	+147.31	+41.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	203 University and Higher Education										
	02 Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	Voted:	100.00	0.00	0.00	100.00	+57.18	0.00	42.82	+57.18	+42.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										
	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Engineering/Technical Colleges and Instiutes										
	03 Pant College of Technology, Pant Nagar	Voted:	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

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	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										
	102 Sports Stadium										
	03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Sprots Stadium (New Work)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Art and Culture										
	800 Other Expenditure										
	03 Art & Culture Promotion	Voted:	20.00	0.00	0.00	20.00	+14.20	0.00	5.80	+14.20	+29.00
		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										
	02 Rural Health Services										
	104 Community Health Centres										
	03 Establishment of Community Health Centres	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospitals and Dispensaries										
	02 Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Construction of Morturies											
	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:	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 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

26 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

27 4215 Capital Account of  
Water Supply and  
Sanitation

01 Water Supply

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
101 Urban Water Supply											
	05 Urban Drinking Water	Voted:	150.00	0.00	0.00	150.00	+106.50	0.00	43.50	+106.50	+29.00
		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:	2000.00	1846.00	*****	5576.60	+3536.20	3536.20	5576.60	+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	+23.47	23.47	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External/World Bank 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
02 Sewerage and Sanitation											
105 Sanitation Services											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	3000.01	0.00	*****	1269.41	+0.01	0.00	1269.40	+0.01	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	4217 Capital Outlay on Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local Bodies, Corporations etc.										
	97 External Aided Projects	Voted:	600.00	0.00	0.00	600.00	+600.00	600.00	600.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled										

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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:	1000.00	0.00	-1.24	998.76	+997.51	0.00	1.25	+997.51	+0.13
		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:	0.01	0.00	1.24	1.25	+1.25	0.00	0.00	+1.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Industrial Training Centre Building for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Residential School in every District for Scheduled Caste Boys/girls	Voted:	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	Building Construction Rajkiya Ashram Paddti Vidhiyalaya	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Swerage Development Facilities in Scheduled Castes Dominated Areas	Voted:	2200.00	0.00	0.00	2200.00	+1006.73	907.65	2100.92	+99.08	+95.50
		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

30 4235 Capital Outlay on  
Social Security and  
Welfare



Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
	02 Social Welfare									
	102 Child Welfare									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 0.02	27.48	0.00	27.50	+27.50	0.00	0.00	+27.50	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	4403 Capital Outlay on Animal Husbandry									
	00									
	101 Veterinary Services and Animal Health									
	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
32	4406 Capital Outlay on Forestry and Wild Life									
	01 Forestry									
	101 Forest Conservation, Development and Regeneration									
	01 Central Plan/centrally Sponsored Schemes	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 Residential/non-residential Buildings of Forest Department	Voted: 150.00	0.00	0.00	150.00	+128.85	37.63	58.79	+91.21	+39.19
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	4515 Capital Outlay on other Rural Development Programmes									
	00									

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	2300.00	0.00	0.00	2300.00	+494.82	8.42	1813.60	+486.40	+78.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minster Gram Sarak Yojna	Voted:	400.00	0.00	0.00	400.00	+200.00	200.00	400.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	5058.75	0.00	0.00	5058.75	+66.50	66.50	5058.75	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 4700 Capital Outlay on Major Irrigation(1)

04 Construction of Tube-wells

800 Other Expenditure

02	Special Component Plan for Scheduled Castes	Voted:	100.00	0.00	0.00	100.00	+88.52	25.33	36.81	+63.19	+36.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 New Projects for Irrigation Departments

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

06 Irrigation Canals under Construction/Other Schemes

800 Other Expenditure

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Other Maintenance Expenses	Voted:	150.00	0.00	0.00	150.00	+123.97	102.46	128.49	+21.51	+85.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

35 4702 Capital Outlay on  
Minor Irrigation

00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	1500.00	0.00	0.00	1500.00	+1457.08	101.56	144.48	+1355.52	+9.63
		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:	310.00	0.00	0.00	310.00	+194.85	38.34	153.49	+156.51	+49.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

36 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

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	+143.35	106.39	163.05	+36.95	+81.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

37 4801 Capital Outlay on  
Power Projects

05 Transmission and  
Distribution

190 Investments in Public  
Sector and other  
undertakings

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Share Capital to PITCUL against REC Loans	Voted:	500.00	0.00	0.00	500.00	+125.00	0.00	375.00	+125.00	+75.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	500.00	0.00	0.00	500.00	+250.00	0.00	250.00	+250.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	228.91	0.00	0.00	228.91	+228.91	0.00	0.00	+228.91	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

38 5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

02	Special Component Plan for Scheduled Caste	Voted:	5820.00	0.00	0.00	5820.00	+3706.15	501.60	2615.46	+3204.54	+44.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

39 5055 Capital Outlay on Road Transport

00

190 Investments in Public Sector and Other Undertakings

03	Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	200.00	0.00	0.00	200.00	+44.84	0.00	155.16	+44.84	+77.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

40 5452 Capital Outlay on Tourism

Report on Expenditure of Grant Number 0030  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total						
1	2	3			4	5	6	7	8		
	80 General										
	104 Promotion and Publicity										
	04 State Sector	Voted:	50.00	0.00	0.00	50.00	+50.00	21.63	21.63	+28.37	+43.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	6801 Loans for Power Projects										
	05 Transmission and Distribution										
	190 INVESTMENT IN GOVERNMENT UNDERTAKINGS AND OTHER UNDERTAKINGS										
	97 External Aided Project	Voted:	534.13	0.00	0.00	534.13	+534.13	0.00	0.00	+534.13	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		140597.40	13021.35	0.00	153618.75	+75751.40	27168.55	105035.90	+48582.85	+68.37
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0031  
For the month of 03-2020 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2	3			4	5	6	7	8	
1	2202 General Education									
	01 Elementary Education									
	101 Government Primary Schools									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 600.00	0.00	0.00	600.00	+165.50	0.00	434.50	+165.50	+72.42
		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									
	02 Special Component Plan for Scheduled Castes	Voted: 500.00	499.56	0.00	999.56	+499.56	499.56	999.56	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education									
	106 Text Books									
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted: 135.00	0.00	0.00	135.00	+76.81	0.00	58.19	+76.81	+43.10
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 1200.00	200.00	0.00	1400.00	+287.50	47.37	1159.87	+240.13	+82.85
		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 Establishment of Inter-State High Schools	Voted: 163.59	0.00	0.00	163.59	+3.55	0.49	160.53	+3.06	+98.13
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 University and Higher Education									

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	103 Government Colleges and Institutes										
	01 CSS	Voted:	250.00	0.00	0.00	250.00	+158.70	0.00	91.30	+158.70	+36.52
		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 Strengthening Degree Colleges	Voted:	9.90	0.00	0.00	9.90	+6.70	6.23	9.43	+0.47	+95.25
		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:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	00										
	796 Tribal Area Sub-Plan										
	02 Organising Tournaments	Voted:	20.00	0.00	0.00	20.00	+5.08	3.78	18.71	+1.29	+93.54
		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
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03	Organising Training Camps	Voted:	10.00	0.00	0.00	10.00	+4.93	4.15	9.21	+0.79	+92.15
		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

796 Tribal Area Sub-Plan

02	Recording, Protection and Up-gradation of Tribal Art and Culture	Voted:	35.00	0.00	0.00	35.00	+21.77	17.69	30.92	+4.08	+88.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Purchase of Traditional Musical Instruments & Costumes	Voted:	20.00	0.00	0.00	20.00	+13.58	0.00	6.42	+13.58	+32.09
		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

796 Tribal Area Sub-Plan

01	Central Plan/Centrally Sponsored Schemes	Voted:	2000.00	0.00	0.00	2000.00	+1270.11	151.00	880.89	+1119.11	+44.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Community Health Centre	Voted:	183.11	70.00	0.00	253.11	+74.88	3.60	181.83	+71.28	+71.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Primary Health Centres	Voted:	20.14	6.00	0.00	26.14	+6.77	2.84	22.21	+3.93	+84.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Health Sub-centres (State financed)	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

04 Rural Health Services-Other Systems of Medicine



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		0	S	R	Total						
1	2	3			4	5	6	7	8		
796 Tribal Area Sub-Plan											
	05 Establishment of Homeopathy Hospitals at Kalsi, Dehradun	Voted:	25.57	7.99	0.00	33.56	+5.40	0.40	28.56	+5.00	+85.09
		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:	252.60	0.00	0.00	252.60	+252.60	0.00	0.00	+252.60	+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											
796 Tribal Area Sub-Plan											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	300.63	39.64	0.00	340.27	+117.77	25.81	248.31	+91.96	+72.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2215 Water Supply and Sanitation										
01 Water Supply											
102 Rural Water Supply Programmes											
	01 Central Plan/Centrally sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Sewerage and Sanitation											

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	105 Sanitation Services										
	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
8	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	03 Integrated Development of Cities	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	80.00	0.00	0.00	80.00	+40.66	40.66	80.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	2220 Information and Publicity										
	60 Others										
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	12.00	0.00	0.00	12.00	+8.16	4.16	8.00	+4.00	+66.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and										

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

Minorities

02 Welfare of Scheduled Tribes

001 Direction and Administration

02	Operation of Eklavya residential schools	Voted:	250.96	1.92	0.00	252.88	+57.88	20.77	215.77	+37.11	+85.32
		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:	188.50	0.00	0.00	188.50	+26.53	7.71	169.68	+18.82	+90.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Uttarakhand Scheduled Tribes Commission	Voted:	50.23	0.75	0.00	50.98	+20.60	8.60	38.98	+12.00	+76.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	25.71	5.91	0.00	31.62	+18.44	13.93	27.11	+4.51	+85.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

01	CSS	Voted:	1800.00	0.00	0.00	1800.00	+784.71	326.03	1341.32	+458.68	+74.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Integrated Tribal Development project	Voted:	66.84	0.00	0.00	66.84	+35.44	0.70	32.10	+34.74	+48.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Career Opportunities Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Projects for development of Scheduled Tribes	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Projects for development of Scheduled Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Buxa and Raji Tribes	Voted:	100.00	0.00	0.00	100.00	+97.55	17.09	19.54	+80.46	+19.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

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

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	3950.00	500.00	0.00	4450.00	+4339.65	958.02	1068.37	+3381.63	+24.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Aashram System School's Maintenance for Scheduled Tribes Students	Voted:	198.35	1.16	0.00	199.51	+65.67	17.18	151.02	+48.49	+75.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hostel's Maintenance for Scheduled Tribes Students	Voted:	2830.01	5.80	0.00	2835.81	+929.61	233.61	2139.81	+696.00	+75.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10	Voted:	350.00	0.00	0.00	350.00	+328.64	63.12	84.48	+265.52	+24.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Government Industrial Training Institutes	Voted:	558.09	1.99	0.00	560.08	+233.98	36.84	362.94	+197.14	+64.80
		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:	800.00	100.00	0.00	900.00	+677.52	105.66	328.14	+571.86	+36.46
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

02	Voted:	300.00	0.00	0.00	300.00	+299.55	24.32	24.77	+275.24	+8.26
	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

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	600.00	0.00	0.00	600.00	+487.26	465.69	578.43	+21.57	+96.40
		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	357.68	0.00	1257.68	+357.68	100.00	1000.00	+257.68	+79.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

21	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	Voted:	500.00	0.00	0.00	500.00	+482.00	365.00	383.00	+117.00	+76.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11 2230 Labour and Employment

02 Employment Service

796 Tribal Area Sub-Plan

02	Distinct Employment Centre for Tribal Candidates at Kalsi (Dehradun)	Voted:	28.12	1.00	0.00	29.12	+3.93	2.32	27.52	+1.60	+94.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Teaching/guidance Centre	Voted:	98.27	0.00	0.00	98.27	+60.58	2.82	40.51	+57.76	+41.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

796 Tribal Area Sub-Plan

03	Training Scheme for Craftsmen	Voted:	218.50	0.00	0.00	218.50	+133.60	5.86	90.76	+127.74	+41.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2235 Social Security and Welfare

02 Social Welfare

796 Tribal Area Sub-Plan

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

	Central Plan/Centrally Sponsored Schemes		2004.87	2.80	0.00	2007.67	+1023.77	195.97	1179.87	+827.80	+58.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Education Facilities for Independent Widows Children and Livelihood Grant	Voted:	860.00	0.00	0.00	860.00	+503.97	180.70	536.73	+323.27	+62.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Nutrients provided by the State Government under Integrated Child Development Project	Voted:	331.29	0.00	0.00	331.29	+50.78	38.10	318.61	+12.68	+96.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped persons for their livelihood	Voted:	450.00	0.00	0.00	450.00	+120.82	119.79	448.97	+1.03	+99.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Peasant/Old Age Pension	Voted:	2000.00	0.00	0.00	2000.00	+212.53	176.20	1963.67	+36.33	+98.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid for providing Artificial Body Parts and Hearing Aid	Voted:	5.00	0.00	0.00	5.00	+3.88	3.70	4.82	+0.18	+96.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Farmer Pension Scheme	Voted:	100.00	0.00	0.00	100.00	+45.41	14.04	68.63	+31.37	+68.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social Assistance Programme

101 National Oldage pension scheme

01	CSS	Voted:	532.51	0.00	0.00	532.51	+368.47	240.72	404.76	+127.75	+76.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family Benefit Scheme

01	Centrally sponsord scheme	Voted:	133.90	0.00	0.00	133.90	+67.44	8.32	74.78	+59.12	+55.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2401 Crop Husbandry

00

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
01	CSS	Voted:	1049.97	0.00	-307.88	742.09	+593.63	256.48	404.94	+337.15	+54.57
		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	+38.46	38.46	150.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 Extension and Farmers' Training											
01	Central Plan/centrally Sponsored Scheme	Voted:	249.00	0.00	307.88	556.88	+232.86	222.22	546.24	+10.64	+98.09
		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:	180.00	0.00	0.00	180.00	+76.18	0.00	103.82	+76.18	+57.68
		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	Horticulture Development for Tribal Areas/personal Development in Uttarakhand	Voted:	30.24	0.00	0.00	30.24	+5.00	4.50	29.74	+0.50	+98.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening of Government Gardens	Voted:	57.99	0.00	0.00	57.99	+12.86	9.11	54.24	+3.75	+93.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Bee-farming Scheme	Voted:	6.13	0.00	0.00	6.13	+1.50	0.93	5.56	+0.57	+90.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Work Capital to Silk Development Societies	Voted:	3.50	0.00	0.00	3.50	+0.00	0.00	3.50	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col17 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total					
1	2				3	4	5	6	7	8

10	Organic Silk Development	Voted:	5.00	0.00	0.00	5.00	+0.96	0.86	4.90	+0.10	+98.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Tree-plantation Development Program	Voted:	5.00	0.00	0.00	5.00	+2.14	2.09	4.95	+0.05	+99.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Catalytic Scheme by Central Sponsored	Voted:	71.31	0.00	0.00	71.31	+26.43	26.40	71.28	+0.03	+99.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Silk Clothes Developmet Program	Voted:	5.00	0.00	0.00	5.00	+0.00	0.00	5.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Silk Training Schemes	Voted:	2.70	0.00	0.00	2.70	+2.29	2.29	2.70	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Grant-in-Aid to Herbal 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
21	Dense and Unseasonable Vegetable Production Schemes	Voted:	3.80	0.00	0.00	3.80	+0.00	0.00	3.80	+0.00	+99.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Boundary Scheme	Voted:	20.00	0.00	0.00	20.00	+0.04	0.00	19.96	+0.04	+99.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	National Micro Irrigation Mission Scheme	Voted:	88.16	0.00	0.00	88.16	+20.83	0.00	67.33	+20.83	+76.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 2403 Animal Husbandry

00

001 Direction and Administration

01	CSS	Voted:	0.00	5.51	0.00	5.51	+5.51	5.50	5.50	+0.01	+99.82
		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		Voted:	71.88	105.34	0.92	178.14	+156.81	23.52	44.86	+133.28	+25.18
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(Rupees in Lakhs)

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

CSS											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of Veterinary/animal Scheme Centre (State Sector Scheme)	Voted:	17.33	0.00	0.00	17.33	+4.85	0.97	13.45	+3.88	+77.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Goat Farming Scheme	Voted:	30.00	0.00	-0.39	29.61	+1.47	0.12	28.26	+1.35	+95.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Sheep Husbandry Scheme	Voted:	15.00	0.00	-0.51	14.49	+1.47	0.38	13.40	+1.09	+92.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Cow Husbandry Plan	Voted:	40.00	0.00	-0.02	39.98	+1.34	0.22	38.86	+1.12	+97.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 2404 Dairy Development

00

796 Tribal Area Sub-Plan

01	Dairy Development	Voted:	20.00	0.00	0.00	20.00	+11.10	6.51	15.41	+4.59	+77.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Women Dairy Development Scheme	Voted:	13.00	0.00	0.00	13.00	+1.28	0.97	12.70	+0.30	+97.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2405 Fisheries

00

796 Tribal Area Sub-Plan

03	Fish Farming for Razi, Tharu and Boxa Tribes	Voted:	70.00	0.00	0.00	70.00	+35.50	35.20	69.70	+0.30	+99.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Fisheries diversification scheme	Voted:	20.00	0.00	0.00	20.00	+8.52	5.34	16.82	+3.18	+84.10
		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		
17	2406 Forestry and Wild Life										
	01 Forestry										
	102 Social and Farm Forestry										
	01 CSS	Voted:	0.00	200.00	0.00	200.00	+195.28	0.00	4.72	+195.28	+2.36
		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 Development of Civil and Soyam Forest (State Sector)	Voted:	100.00	0.00	0.00	100.00	+74.06	29.85	55.80	+44.21	+55.80
		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:	0.00	30.00	0.00	30.00	+30.00	30.00	30.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	01 Re-imbursing Expenditure from SEIAA/MESC	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2425 Co-operation										
	00										
	796 Tribal Area Sub-Plan										
	09 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	Voted:	200.00	0.00	0.00	200.00	+64.44	0.00	135.56	+64.44	+67.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2501 Special Programmes										

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		0	S	R	Total					
1	2	3			4	5	6	7	8	
	for Rural Development									
	01 Integrated Rural Development Programme									
	003 Training (will cover TRYSEM Training of Rural Youth for Self Employment)									
	01 CSS	Voted: 1154.00	803.19	0.00	1957.19	+637.74	174.56	1494.01	+463.18	+76.33
		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 Scheme	Voted: 1215.01	1500.00	0.00	2715.01	+2105.86	139.89	749.04	+1965.97	+27.59
		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									
	91 District Plan	Voted: 1917.67	0.00	0.00	1917.67	+144.53	106.92	1880.06	+37.61	+98.04
		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 DeenDayal Uttarakhand Gramin Awas Yojna	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 IFED Foreign Assistance Scheme	Voted: 300.00	0.00	0.00	300.00	+100.00	0.00	200.00	+100.00	+66.67
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2810 New and Renewable Energy									
	02 Solar									

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
796 Tribal Area Sub-Plan											
	03 Assistance to UREDA for Solar photovoltaic Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	10.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
60 Other sources of Energy											
796 Tribal Area Sub-Plan											
	03 Micro Hydel and Improvised Water Mill Scheme	Voted:	6.00	0.00	0.00	6.00	+6.00	2.00	2.00	+4.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	2851 Village and Small Industries										
	00										
	103 Handloom Industries										
	04 Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	Voted:	50.00	0.00	0.00	50.00	+46.70	16.50	19.80	+30.20	+39.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	3452 Tourism										
	80 General										
	796 Tribal Area Sub-Plan										
	02 Special Components Plan for SC/ST	Voted:	150.00	0.00	0.00	150.00	+133.71	0.00	16.29	+133.71	+10.86
		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										

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

201 Elementary Education  
Buildings

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

202 Secondary Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	600.01	0.00	0.00	600.01	+315.88	20.96	305.09	+294.92	+50.85
		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:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

03	Construction/Modification of Secondary School Building	Voted:	200.00	0.00	0.00	200.00	+19.87	0.00	180.13	+19.87	+90.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Technical Education

104 Polytechnics

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

105 Engineering/Technical  
Colleges and  
Instiutes

03	Pant College of Technology, Pant Nagar	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Engineering College Dwarahat (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth  
Services

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
102 Sports Stadium											
	03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
796 Tribal Area Sub-Plan											
	04 Regional Development Delegation	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											
	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										
796 Tribal Area Sub-Plan											
	03 Establishment of Nursing Colleges	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
	04 Establishment of Nursing School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4215 Capital Account of Water Supply and Sanitation										
	01 Water Supply										
	102 Rural Water Supply										
	01										

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		0	S	R	Total					

1 2 3 4 5 6 7 8

Central Plan/centrally Sponsored Scheme	Voted:	440.00	215.00	635.79	1290.79	+728.57	728.57	1290.79	+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:	100.00	0.00	0.00	100.00	+63.10	0.00	36.90	+63.10	+36.90
	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 Scheme	Voted:	800.00	0.00	-635.79	164.21	+15.56	0.00	148.65	+15.56	+90.52
	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

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	+104.61	0.00	45.39	+104.61	+30.26
	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	+157.28	126.75	219.47	+30.53	+87.79
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Voted:	150.00	0.00	0.00	150.00	+110.69	0.00	39.31	+110.69	+26.21

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
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Infrastructure facilities in Government Industrial Training											
	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:	15.00	0.00	-13.12	1.88	+1.88	0.00	0.00	+1.88	+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 Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

800 Other expenditure

03	Development of Infrastructural facility in Scheduled Tribes Areas	Voted:	400.00	0.00	0.00	400.00	+248.83	167.80	318.97	+81.04	+79.74
	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:	100.00	0.00	13.12	113.12	+13.12	0.00	100.00	+13.12	+88.40
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

28 4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

04	Construction of Veterinary/animal Service Centre 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	

29 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration



Report on Expenditure of Grant Number 0031  
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		0	S	R	Total					

1	2	3	4	5	6	7	8
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01	Central Plan/centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

30 4515 Capital Outlay on  
other Rural  
Development  
Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minster Gram Sarak Yojna	Voted:	250.00	0.00	0.00	250.00	+125.00	125.00	250.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	1065.00	0.00	0.00	1065.00	+14.00	14.00	1065.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

01	Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna	Voted:	300.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	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	My Village My Road	Voted:	150.00	0.00	0.00	150.00	+142.81	1.77	8.96	+141.04	+5.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4700 Capital Outlay on  
Major Irrigation(1)

04 Construction of Tube-  
wells

796 Tribal Area Sub-Plan

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

03	Construction of Tubewells	Voted:	100.00	0.00	0.00	100.00	+100.00	21.81	21.81	+78.19	+21.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 New Projects for  
Irrigation  
Departments

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

06 Irrigation Canals  
under  
Construction/Other  
Schemes

796 Tribal Area Sub-Plan

03	Construction of Irrigation Canals	Voted:	150.00	0.00	0.00	150.00	+92.45	84.39	141.94	+8.06	+94.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4702 Capital Outlay on  
Minor Irrigation

00

796 Tribal Area Sub-Plan

02	Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation S	Voted:	50.00	0.00	0.00	50.00	+32.91	18.91	36.00	+14.00	+72.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Gul, Houj and Pipelines for Tribal Areas	Voted:	80.00	0.00	0.00	80.00	+0.14	0.00	79.86	+0.14	+99.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant for Deep Boring	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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		0	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Central Plan/Centrally Sponsored Scheme	Voted:	700.00	0.00	0.00	700.00	+656.24	2.75	46.51	+653.49	+6.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	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
	796 Tribal Area Sub-Plan										
	03 Civil Construction Works	Voted:	200.00	0.00	0.00	200.00	+80.48	73.28	192.80	+7.20	+96.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other undertakings										
	04 Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	200.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	36.14	0.00	0.00	36.14	+36.14	0.00	0.00	+36.14	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	02 Share Capital to PITCUL against REC Loan	Voted:	300.00	0.00	0.00	300.00	+75.00	0.00	225.00	+75.00	+75.00
		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		
35	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	796 Tribal Area Sub-Plan										
	01 New Work	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 Running Work	Voted:	5000.00	0.00	0.00	5000.00	+1389.41	645.77	4256.37	+743.63	+85.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Land Acquisition for Roads/buildings/bridges	Voted:	250.00	0.00	0.00	250.00	+85.17	3.62	168.45	+81.55	+67.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	5055 Capital Outlay on Road Transport										
	00										
	190 Investments in Public Sector and Other Undertakings										
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	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
	800 Other Expenditure										
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										

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

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

38 6801 Loans for Power  
Projects

05 Transmission and  
Distribution

796 Tribal Area Sub-Plan

97	External Aided Projects	Voted:	84.34	0.00	0.00	84.34	+84.34	0.00	0.00	+84.34	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	46993.09	4661.24	0.00	51654.33	+25726.96	7747.71	33675.08	+17979.25	+65.19
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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