

Report on Expenditure of Grant Number 0001
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Legislative Assembly	Voted:	3445.21	0.00	-150.00	3295.21	+981.81	188.71	2502.11	+793.10	+75.93
		Charged:	237.22	0.00	0.00	237.22	+56.30	6.46	187.38	+49.84	+78.99
	103 Legislative Secretariat										
	03 Legislative Assembly Secretariat	Voted:	3257.23	0.00	150.00	3407.23	+1054.34	235.80	2588.69	+818.54	+75.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	10.00	0.00	0.00	10.00	+7.56	0.00	2.44	+7.56	+24.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		7762.44	0.00	0.00	7762.44	+3093.71	424.51	5093.23	+2669.21	+65.61
	Total of Charged:		237.22	0.00	0.00	237.22	+56.30	6.46	187.38	+49.84	+78.99

Report on Expenditure of Grant Number 0001
 For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0002
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice-President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrator of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	724.83	0.00	0.00	724.83	+203.87	8.79	529.75	+195.08	+73.09
	101 Emoluments and Allowances of the Governor/Administrator of Union Territories										
	03 Governor	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42.00	0.00	0.00	42.00	+3.50	0.00	38.50	+3.50	+91.67
	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	+30.91	11.59	30.68	+19.32	+61.35
	103 Househed Establishment										
	02 Employe category	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	23.07	0.00	0.00	23.07	+7.04	0.15	16.18	+6.89	+70.15
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	268.31	0.00	0.00	268.31	+76.25	2.63	194.69	+73.62	+72.56
	04 Grant of Maintenance and Renewal of Decorations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	05 Special grant for renewal of Curtains	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	105 Medical Facilities										
	03	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0002
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Medical Expenses									
	Charged:	60.86	0.00	0.00	60.86	+18.94	1.57	43.49	+17.37	+71.46
	106 Entertainment Expenses									
	03 Entertainment/Protocol Expenses Allowance									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	7.30	0.00	0.00	7.30	+0.14	0.00	7.16	+0.14	+98.12
	04 Hospitality Allowances									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	0.68	0.00	0.00	0.68	+0.40	0.00	0.28	+0.40	+41.54
	107 Expenditure from Contract Allowance									
	03 Expenses from Contract Allowance									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	10.00	0.00	0.00	10.00	+2.87	1.09	8.22	+1.78	+82.22
	108 Tour Expenses									
	03 Tour Expenses									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	10.00	0.00	0.00	10.00	+6.11	0.14	4.03	+5.97	+40.32
	Total of Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Charged:	1197.07	0.00	0.00	1197.07	+350.04	25.97	872.99	+324.08	+72.93

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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0003
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly	Voted:	440.00	0.00	0.00	440.00	+188.46	24.21	275.75	+164.26	+62.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Amount of Income Tax Payable to the Government of India charged from the State Government	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	260.00	0.00	0.00	260.00	+197.79	0.00	62.21	+197.79	+23.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Guest expenses in chief minister's office	Voted:	200.00	0.00	0.00	200.00	+143.92	0.00	56.08	+143.92	+28.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Discretionary Grant by Ministers										
	03 Discretionary Grant by Chief Minister	Voted:	2000.00	2000.00	0.00	4000.00	+1111.72	289.13	3177.41	+822.59	+79.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Anouncements etc.	Voted:	500.00	0.00	0.00	500.00	+90.00	0.00	410.00	+90.00	+82.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	110.00	0.00	0.00	110.00	+59.02	9.82	60.80	+49.20	+55.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Miscellaneous Expenditure by Ministers & Deputy Ministers	Voted:	500.20	200.00	0.00	700.20	+479.93	36.57	256.84	+443.36	+36.68
		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										
	Other Buildings										

Report on Expenditure of Grant Number 0003
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

800 Other Expenditure

02	Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc.	Voted:	6000.00	0.00	0.00	6000.00	+3883.45	212.28	2328.83	+3671.17	+38.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			10020.20	2200.00	0.00	12220.20	+6164.29	572.01	6627.91	+5592.29	+54.24
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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0004
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2014 Administration of Justice									
	00									
	102 High Courts									
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	5050.00	48.00	0.00	5098.00	+2131.30	331.33	3298.03	+1799.97
	105 Civil and Session Courts									
	01 Central Plan/Centrally Sponsored Schemes	Voted:	123.30	93.40	0.00	216.70	+105.17	5.68	117.21	+99.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 District and Session Judge	Voted:	13964.20	12.00	0.00	13976.20	+4964.20	477.73	9489.74	+4486.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Family Court	Voted:	1262.37	0.00	0.00	1262.37	+595.77	39.85	706.46	+555.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	06 Court of Railway Magistrate	Voted:	70.89	0.00	0.00	70.89	+39.13	3.18	34.94	+35.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	108 Criminal Courts									
	03 Regular Establishment	Voted:	2471.72	1.00	0.00	2472.72	+1080.25	56.80	1449.26	+1023.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	114 Legal Advisers and Counsels									
	03 Advocate General	Voted:	1887.38	57.20	0.00	1944.58	+600.95	88.27	1431.90	+512.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1372.55	0.00	0.00	1372.55	+567.12	71.49	876.91	+495.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	05 Uttarakhand State Low Commission	Voted:	14.40	0.00	0.00	14.40	+6.76	0.06	7.70	+6.70
		Charged:	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 0004
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

04	Public Service Tribunal	Voted:	717.75	0.00	0.00	717.75	+406.30	26.66	338.11	+379.64	+47.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Legal Service Authority	Voted:	361.50	15.03	0.00	376.53	+256.42	15.80	135.91	+240.62	+36.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	District Legal Service Authority	Voted:	833.50	58.84	0.00	892.34	+477.85	29.94	444.44	+447.90	+49.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Office of the Chief Administrator, Nainital	Voted:	33.05	0.00	0.00	33.05	+21.55	0.00	11.50	+21.55	+34.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts	Voted:	25.00	78.50	0.00	103.50	+0.00	0.00	103.50	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Judicial and Legal Academy	Voted:	399.31	62.25	0.00	461.56	+194.69	25.18	292.05	+169.51	+63.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	370.75	20.00	0.00	390.75	+317.67	8.32	81.40	+309.35	+20.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	State Legal Assistance Fund	Voted:	10.00	94.66	0.00	104.66	+0.00	0.00	104.66	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	0.00	300.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

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

Report on Expenditure of Grant Number 0004
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
		O	S	R	Total							
1	2			3		4	5	6	7	8		
	05	Construction work in the State Administrative Academy, Nainital	Voted:	1500.00	0.00	0.00	1500.00	+1462.92	0.00	37.08	+1462.92	+2.47
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Total of Voted:		29497.67	792.88	0.00	30290.55	+15470.54	848.95	15668.96	+14621.59	+51.73
		Total of Charged:		5050.00	48.00	0.00	5098.00	+2131.30	331.33	3298.03	+1799.97	+64.69

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0005
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2015 Elections										
	00										
	103 Preparation and Printing of Electoral Rolls										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1200.00	0.00	0.00	1200.00	+574.29	296.09	921.80	+278.20	+76.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)	Voted:	90.00	0.00	0.00	90.00	+42.80	0.42	47.62	+42.38	+52.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment Expenditure of Election (50% Centrally Sponsored)	Voted:	1360.87	0.00	0.00	1360.87	+439.32	71.71	993.25	+367.62	+72.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Charges for conduct of Elections to Parliament										
	03 General Election	Voted:	350.07	0.00	0.00	350.07	+87.20	32.61	295.48	+54.59	+84.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 By-election	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Charges for conduct of elections to State/Union Territory Legislature										
	03 General Election-State Legislative Assembly	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 By-election State Legislative Assembly	Voted:	42.03	0.00	0.00	42.03	+19.10	7.00	29.93	+12.10	+71.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Charges for conduct of election to Panchyats										
	02 State Election Commission (for local bodies etc.)	Voted:	321.13	0.00	0.00	321.13	+117.43	11.91	215.60	+105.53	+67.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0005
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2			3		4	5	6	7	8	
	03 State Election Commission district level	Voted:	1176.33	0.00	0.00	1176.33	+765.47	60.31	471.17	+705.16	+40.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1000.00	0.00	0.00	1000.00	+522.44	74.51	552.08	+447.92	+55.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		5540.63	0.00	0.00	5540.63	+2568.25	554.56	3526.94	+2013.69	+63.66
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0006
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2029 Land Revenue

00

001 Direction and Administration

03	Land Acquisition-General Revenue Expenses	Voted:	543.34	665.00	0.00	1208.34	+886.59	11.60	333.35	+874.99	+27.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Strengthening of Revenue Police	Voted:	42.01	0.00	0.00	42.01	+42.01	0.56	0.56	+41.45	+1.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Land acqisiton rehabilitation and resettlement authority	Voted:	76.31	0.00	0.00	76.31	+44.15	1.13	33.28	+43.03	+43.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Collection Charges

03	Collection Charges of Land Revenue, Taquavi Canals & Other Misellaneous Government Dues	Voted:	7983.28	0.00	0.00	7983.28	+1856.64	397.81	6524.45	+1458.83	+81.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Land Records

01	Central Plan/Centrally Sponsored Schemes	Voted:	2042.34	0.00	0.00	2042.34	+2022.65	0.00	19.69	+2022.65	+0.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	District Establishment	Voted:	14905.65	100.00	0.00	15005.65	+4219.88	961.97	11747.74	+3257.91	+78.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	National Land Resources Management Work	Voted:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Expenditure on written test for selection/training of Revenue Sub inspector(Patwari/Accountant)	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Revenue	Voted:	157.80	0.00	0.00	157.80	+90.85	2.85	69.80	+88.00	+44.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2052 Secretariat - General Services

00

Report on Expenditure of Grant Number 0006
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
099 Board of Revenue											
	02 Revenue Commissioner Establishment	Voted:	487.76	0.00	0.00	487.76	+165.69	20.20	342.27	+145.49	+70.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2053 District Administration										
	00										
	093 District Establishments										
	03 Establishment of Collectorate	Voted:	16347.78	2.00	0.00	16349.78	+5767.11	853.27	11435.93	+4913.85	+69.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Untied Fund on the disposal of District Magistrate	Voted:	1625.00	0.00	0.00	1625.00	+871.78	259.65	1012.87	+612.13	+62.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Regarding the arrangement during the vidhan Sabha sessiion in the Fairsen (Bhardisain) district Chamol	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Commissioners										
	03 Headquarter	Voted:	619.36	0.00	0.00	619.36	+306.20	42.78	355.94	+263.42	+57.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2062 Vigilece										
	00 vigilance										
	103 Lokayukata/Up-Lokayukata										
	02 Lok aayukt organisation	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	367.25	0.00	0.00	367.25	+195.76	0.90	172.38	+194.87	+46.94
	105 Other Vigilece Agencies										
	02 Vigilance Establishment	Voted:	1275.10	8.01	0.00	1283.11	+493.06	24.22	814.27	+468.84	+63.46
		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 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Suraj , corruption eradication and public service department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Right to Service Commission	Voted:	281.51	0.00	0.00	281.51	+161.43	12.34	132.42	+149.09	+47.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2070 Other Administrative Services										
	00										
	003 Training										
	03 State Administrative Academy, Nainital	Voted:	873.71	0.00	0.00	873.71	+398.49	87.04	562.25	+311.46	+64.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Training under RTI	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Special Commission of Enquiry										
	03 State Commission & Committee	Voted:	7.16	0.00	0.00	7.16	+7.16	0.00	0.00	+7.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Civil Defence										
	03 Establishment (25 per cent Centrally Sponsored)	Voted:	97.90	1.37	0.00	99.27	+42.99	3.22	59.50	+39.77	+59.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Home Guards										
	03 General Establishment	Voted:	10139.70	1037.00	0.00	11176.70	+2255.78	445.56	9366.48	+1810.22	+83.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Part Payment of Expenditure by Government of India (25 per cent)	Voted:	1119.56	26.49	0.00	1146.05	+399.95	45.05	791.15	+354.90	+69.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Election of Parliament	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	Voted:	40.00	0.00	0.00	40.00	+30.00	0.00	10.00	+30.00	+25.00

Report on Expenditure of Grant Number 0006
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Home Guards Welfare Fund											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Payment of Premium for the Insurance of Home guards	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Arrangment of Kumboh Mela	Voted:	1900.50	0.00	0.00	1900.50	+1802.61	184.96	282.85	+1617.65	+14.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
13	Establishment of Information Commission	Voted:	379.49	0.00	0.00	379.49	+101.21	16.05	294.34	+85.15	+77.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Panel formation for Right to Information	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Police recruitment and other operational Programmes	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2245 Relief on account of Natural Calamities										
	05 State Disaster Response Fund										
	101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund										
01	Central Plan/Centrally Sponsored Scheme	Voted:	70000.00	0.00	0.00	70000.00	+70000.00	0.00	0.00	+70000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster relief fund expenditure	Voted:	40000.00	64100.00	0.00	104100.00	+75669.87	2422.07	30852.20	+73247.80	+29.64
		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:	-70000.00	0.00	0.00	-70000.00	-70000.00	0.00	0.00	-70000.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
--	----------	------	------	------	------	-------	------	------	-------	-------

80 General

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	700.01	0.00	0.00	700.01	+590.20	0.52	110.33	+589.68	+15.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster Management Authority	Voted:	903.01	0.01	0.00	903.02	+598.42	12.88	317.48	+585.54	+35.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Rehabilitation of the households affected by natural disasters	Voted:	2000.00	0.00	0.00	2000.00	+1617.50	4.10	386.60	+1613.40	+19.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Operation of District Emergency Center	Voted:	563.01	20.00	0.00	583.01	+381.92	13.27	214.36	+368.65	+36.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	District Disaster Management Authority	Voted:	579.54	0.00	0.00	579.54	+393.04	10.94	197.44	+382.10	+34.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Tambakani Nala shoot Treatment work under Vrunawat mountain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Retrofitting of government office to protect against earthquakes and other disasters	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	State relief fund	Voted:	500.00	0.00	-100.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Disaster reduction fund	Voted:	1300.00	0.00	100.00	1400.00	+462.96	76.47	1013.52	+386.49	+72.39
		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:	1500.00	0.00	0.00	1500.00	+200.00	0.00	1300.00	+200.00	+86.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0006
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
	01 Central Plan/Centrally Sponsored Scheme	Voted:	6450.00	0.00	0.00	6450.00	+6450.00	0.00	0.00	+6450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2506 Land Reforms										
	00										
	102 Consolidation of Holdings(2)										
	03 kheton kee chakabandee	Voted:	1412.55	0.00	0.00	1412.55	+413.06	98.85	1098.34	+314.21	+77.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	03 Construction of Residential/non-residential Buildings of Tehsils	Voted:	1000.00	0.00	0.00	1000.00	+894.30	0.00	105.70	+894.30	+10.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Construction of Collectorate Buildings	Voted:	100.00	0.00	0.00	100.00	+30.00	0.00	70.00	+30.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of Patwari Chowkies	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Construction of non-residential building of headquarter of district home guards offices, district training	Voted:	150.00	0.00	0.00	150.00	+79.14	0.00	70.86	+79.14	+47.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Construction of building of Uttarakhand Right to Service	Voted:	46.72	0.00	0.00	46.72	+23.72	0.00	23.00	+23.72	+49.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Rehabilitation of damaged assets with disaster for Distrist Collectors	Voted:	2600.00	0.00	0.00	2600.00	+1992.77	110.65	717.88	+1882.12	+27.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Construction work in ATI	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0006
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	97 External Aided schemes (SDMA)									
	Voted:	30000.00	0.00	0.00	30000.00	+18500.00	0.00	11500.00	+18500.00	+38.33
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	4250 Capital Outlay on Other Social Services									
	00									
	101 Natural Calamities									
	02 Treatment of Varunavat Pravat Under Tambakhani nala shut									
	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Maintenance of District Disaster Management Centers									
	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Disaster Management Authority									
	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:	153458.26	65959.88	0.00	219418.14	+133371.29	6120.00	92166.85	+127251.29	+42.01
	Total of Charged:	367.25	0.00	0.00	367.25	+195.76	0.90	172.38	+194.87	+46.94

Note:

- _____ 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.
- Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+78.35	114.91	116.56	-36.56	+145.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Stamps-Non-Judicial										
	101 Cost of stamps										
	03 Non-judicial Stamps	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	500.00	0.00	-155.00	345.00	+302.33	24.95	67.62	+277.38	+19.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Registration										
	001 Direction and Administration										
	03 Headquarter	Voted:	423.35	0.00	155.00	578.35	+387.82	15.97	206.50	+371.85	+35.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1085.25	0.00	0.00	1085.25	+420.24	63.16	728.16	+357.09	+67.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Compensation of Stamp Registration in Local Bodies Area	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
2	2040 Taxes on Sales, Trade										

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	etc.										
	00										
	001 Direction and Administration										
	04 Establishment of Commercial Tax Authority	Voted:	164.86	0.00	0.00	164.86	+59.44	2.62	108.04	+56.82	+65.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	05 Returns under Value Added Tax (VAT)	Voted:	3000.00	0.00	0.00	3000.00	+2304.61	1358.55	2053.94	+946.06	+68.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2043 Collection Charges under State Goods and Services Tax										
	00 Collection Charges under State Goods and Services Tax										
	001 Direction and Administration										
	03 Establishment	Voted:	1137.73	8.24	0.00	1145.97	+444.13	22.21	724.05	+421.92	+63.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of commercial Tax Advisor Committe	Voted:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Insurance Scheme for Registered Dealers	Voted:	80.00	0.00	0.00	80.00	+50.53	0.00	29.47	+50.53	+36.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Collection Charges										
	03 Commercial Tax Establishment	Voted:	9106.88	0.00	0.00	9106.88	+2625.76	512.75	6993.88	+2113.00	+76.80
		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	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Interest paid on delayed Refunds of SGST									
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	800 Other Expenditure									
	02 State share in GSTN									
	Voted:	450.00	0.00	0.00	450.00	+54.00	4.25	400.25	+49.75	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
4	2045 Other Taxes and Duties on Commodities and Services									
	00									
	103 Collection Charges- Electricity Duty									
	03 Directorate of Electricity Security									
	Voted:	248.54	0.00	0.00	248.54	+99.85	7.48	156.18	+92.36	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
5	2047 Other Fiscal Services									
	00									
	103 Promotion of small Savings									
	03 State Small Saving Organisation									
	Voted:	505.99	0.00	0.00	505.99	+227.06	16.84	295.77	+210.22	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
	800 Other Expenditure									
	03 Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act									
	Voted:	172.60	0.00	0.00	172.60	+72.95	3.80	103.45	+69.15	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
6	2048 Appropriation for reduction or avoidance of Debt									
	00									
	797 Transfer from/to Reserved Funds and									

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
Deposited Accounts											
03	Transferring of Consolidated Debt clearance Fund of the State Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
04	Transfer of Securities to Corresponding Debt Redemption Fund given by the State Governmen	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
7	2049 Interest Payments										
	01 Interest on Internal Debt										
	101 Interest on Market Loans										
21	State Development Loan received in the year 2010-11	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	8406.40	0.00	0.00	8406.40	+4203.15	0.00	4203.25	+4203.15	+50.00
22	State Development Loan received in 2011-12	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	12158.00	0.00	0.00	12158.00	-1447.00	0.00	13605.00	-1447.00	+111.90
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	+5422.00	4768.50	14788.50	+653.50	+95.77
24	State Development Loan received in 2013-14	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	24240.00	0.00	0.00	24240.00	+12120.00	4920.00	17040.00	+7200.00	+70.30
25	State Development Loan received in the year 2014-15	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	19561.00	0.00	0.00	19561.00	+9780.50	0.00	9780.50	+9780.50	+50.00
26	State Development Loan, Receive in year 2015-16	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	29934.00	0.00	0.00	29934.00	+7135.00	5495.00	28294.00	+1640.00	+94.52
27	State development loan which receive in year 2016-17	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	40795.90	0.00	0.00	40795.90	+7015.68	0.00	33780.22	+7015.68	+82.80
28	State Development Loans, which was received in 2017-18	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	51489.40	0.00	0.00	51489.40	-1826.55	7846.50	61162.45	-9673.05	+118.79
29		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	State Development Loans, which was received in 2018-19	Charged:	52895.50	0.00	0.00	52895.50	+13719.82	849.00	40024.68	+12870.82	+75.67
30	Market loan received in the financial year 2019-20	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	45852.00	0.00	0.00	45852.00	+21058.00	4596.25	29390.25	+16461.75	+64.10
31	Market loan received in the financial year 2020-21	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00

115 Interest on Aurthopay Advance from RBI

02	Interest on Ways and Means advances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	4000.00	0.00	0.00	4000.00	+3479.42	0.00	520.58	+3479.42	+13.01

123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.

03	Interest on Loans for State Development from small Saving Organisations	Voted:	0.00	0.00	0.00	0.00	-5753.14	0.00	5753.14	-5753.14	-100.00
		Charged:	100000.00	0.00	0.00	100000.00	+51752.95	6206.28	54453.33	+45546.67	+54.45

200 Interest on Other Internal Debts

03	Interest on Loan received from 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	+153.15	0.00	1246.85	+153.15	+89.06
04	Interest on Erstwhile Uttar Pradesh Negotiable Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
07	Loan received from NABARD and Interest on Other	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	37000.00	0.00	0.00	37000.00	+22135.47	0.00	14864.53	+22135.47	+40.17
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

Management of Debt

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

305	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	+155.68	401.02	845.34	-245.34	+140.89

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

104 Interest on State Provident Funds

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

108 Interest on Insurance and Pension Fund

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	+638.64	688.04	6149.40	-49.40	+100.81

05 Interest on Reserve Funds

105 Interest on General and other Reserve

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Funds											
02	Interest on State Disaster Response Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
60	Interest on Other Obligations-										
101	Interest on Deposits										
03	Interest on Employees Provident (balance as per PLA of Treasuries)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	17500.00	0.00	0.00	17500.00	+14329.03	610.61	3781.58	+13718.42	+21.61
701	Miscellaneous										
03	Interest on late payments for death & Retirement Benefits	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	35.00	0.00	0.00	35.00	+23.13	0.00	11.87	+23.13	+33.92
04	Payment on Interest on late payments of Pension/leave Encashment	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00
05	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:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
06	Interest on Library Development Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
08	Transfer of interest of campa fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
8	2052 Secretariat - General Services										
	00										
	090 Secretariat										
03	Secretariat-Establishment	Voted:	15846.25	725.00	0.00	16571.25	+4523.55	1179.73	13227.43	+3343.82	+79.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extention of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+1.40	0.06	1.65	+1.35	+55.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
05	Establishment of Residence Commissioner, New Delhi	Voted:	136.12	0.00	0.00	136.12	+62.21	2.93	76.84	+59.28	+56.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Expenditure on Natioanl Festivals and Feasts	Voted:	40.00	0.00	0.00	40.00	+24.30	0.61	16.31	+23.69	+40.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Secretariate Training & Management Institute	Voted:	41.03	0.00	0.00	41.03	+35.85	0.47	5.64	+35.39	+13.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Legal Cell	Voted:	90.69	0.00	0.00	90.69	+39.71	1.98	52.96	+37.73	+58.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Honorarium to Private Staff of Speaker	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-Aid for various Sports Tournaments in Secretariat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Chief Minister's Office	Voted:	170.03	0.00	0.00	170.03	+93.53	0.00	76.50	+93.53	+44.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Gopan Vibhag	Voted:	5.00	0.00	0.00	5.00	+1.97	0.00	3.03	+1.97	+60.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
091 Attached Offices											
03	State-Estate Department	Voted:	6827.78	0.00	0.00	6827.78	+3548.67	408.52	3687.63	+3140.15	+54.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Directorate of Budget, Treasury Planning and Resources	Voted:	151.44	7.00	0.00	158.44	+82.64	6.70	82.50	+75.94	+52.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Lump-sum arrangement for surplus Staff of various Departments in different Districts	Voted:	56.17	0.00	0.00	56.17	+19.51	2.68	39.33	+16.84	+70.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Inspection Offices	Voted:	71.79	0.00	0.00	71.79	+35.02	1.97	38.74	+33.05	+53.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Institutional Finance Cell	Voted:	54.75	0.00	0.00	54.75	+48.46	0.54	6.82	+47.93	+12.46
		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 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
10	Directorate of Finance Commission	Voted:	173.34	18.46	0.00	191.80	+67.22	10.44	135.01	+56.79	+70.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Finance Audit Cell	Voted:	65.89	0.00	0.00	65.89	+26.36	2.18	41.71	+24.18	+63.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Pay Commission Cell	Voted:	93.39	0.00	0.00	93.39	+23.22	8.58	78.75	+14.64	+84.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	D.b.t. cell	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
092 Other Offices											
02	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	200.00	0.00	0.00	200.00	+174.55	1.92	27.37	+172.63	+13.68
		Charged:	0.00	0.00	0.00	0.00	-0.42	-0.42	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	+306.92	0.00	43.08	+306.92	+12.31
9	2054 Treasury and Accounts Administration										
00											
003 Training											
03	Financial Training and Research Institution	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Project Funded by USDAID	Voted:	6000.00	0.00	-105.00	5895.00	+5895.00	0.00	0.00	+5895.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
095 Directorate of Accounts and Treasuries											
01	Central Plan/Centrally Sponsored Scheme	Voted:	57.14	0.00	0.00	57.14	+37.26	20.09	39.97	+17.17	+69.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Treasury and Financial Services	Voted:	632.25	20.03	0.00	652.28	+215.17	23.36	460.46	+191.82	+70.59

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Departmental Accounts	Voted:	204.64	15.00	0.00	219.64	+100.25	12.77	132.16	+87.48	+60.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	PFMS/DBT for handling	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial data center	Voted:	200.00	250.00	105.00	555.00	+294.66	10.68	271.02	+283.98	+48.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
097 Treasury Establishment											
03	Treasury Establishment	Voted:	7714.73	5.00	0.00	7719.73	+2975.64	347.23	5091.32	+2628.41	+65.95
		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:	158.49	18.00	0.00	176.49	+56.89	7.65	127.25	+49.24	+72.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
098 Local Fund Audit											
05	Accounts Organisation of District Panchayats & Regional Committee	Voted:	286.99	0.00	0.00	286.99	+62.87	9.40	233.52	+53.47	+81.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Directorate of Audit	Voted:	1160.50	0.00	0.00	1160.50	+414.42	57.82	803.90	+356.60	+69.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2071 Pension and Other Retirement Benefits										
	01 Civil										
	101 Superannuation and Retirement Allowances										
03	Supranuation and Retirement Allowances	Voted:	179000.00	0.00	18000.00	197000.00	+2887.46	18775.93	212888.47	-15888.47	+108.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttar Pradesh State Electricity Board before partition	Voted:	19000.01	0.00	6000.00	25000.01	+2907.83	1852.29	23944.47	+1055.54	+95.78

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Roadways Employees retired from Transport Corporation	Voted:	75.00	0.00	0.00	75.00	+11.78	1.30	64.53	+10.47	+86.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Commuted value of Pensions											
03	Commuted Value of Pension	Voted:	65050.00	0.00	-43000.00	22050.00	+22050.00	0.00	0.00	+22050.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	UP State Electricity Board before Partition	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Commutation to the Employees of Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Retired Employees from Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Compassionate allowance											
03	Compassionate Allowance	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Gratuities											
03	Gratuties	Voted:	56200.00	0.00	-50.00	56150.00	+55009.30	37.45	1178.14	+54971.86	+2.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	U.P. Electricity Board prior to partition	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Family Pensions											
03	Family Pension	Voted:	87000.00	0.00	18000.00	105000.00	+25467.53	9122.12	88654.60	+16345.40	+84.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	UP State Electricity Board before partition	Voted:	5500.00	0.00	0.00	5500.00	+878.73	532.93	5154.20	+345.80	+93.71
		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 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
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	+12.63	0.77	15.14	+11.86	+56.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
106 Pensionary charges in respect of High Court Judges											
03	Contribution to Pension and Gratuities	Voted:	50.01	0.00	50.00	100.01	-168.07	0.00	268.08	-168.07	+268.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107 Contributions to Pensions and Gratuities											
03	Contribution to Pensions and Gratuities	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 Contributions to Provident Funds											
03	Contribution to Provident Funds	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 Pension to Employees of State Aided Educational Institutions											
03	Facilities to Aided Non-Government Higher Secondary Schools	Voted:	22000.01	0.00	27000.00	49000.01	-10201.93	4820.87	64022.81	-15022.80	+130.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree Colle	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Pension to the teaching/Non-teaching Staff of Government Universities	Voted:	18000.01	0.00	0.00	18000.01	+2781.42	1801.35	17019.94	+980.07	+94.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	72500.01	0.00	-34000.00	38500.01	-6049.90	4537.15	49087.06	-10587.05	+127.50

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Retirement benefits to the Teaching/Non-teaching Staff of Basic Education	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	+881.60	55.42	673.81	+826.19	+44.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Leave Encashment Benifits										
	03 Leave Encashment benefits at Retirement/Dismissal	Voted:	32500.03	0.00	0.00	32500.03	+9511.40	2590.06	25578.70	+6921.33	+78.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for Defined Contribution Pension Scheme										
	03 State Government Contribution	Voted:	60000.00	0.00	8000.00	68000.00	+10728.90	5203.92	62475.03	+5524.97	+91.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	200 Other Pensions										
	03 Ex-gratia Pension to the Temporary Government Staff on being Blind or Handicapped during Service	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Payment to CRA under New Pension Scheme	Voted:	300.00	0.00	0.00	300.00	+205.41	0.00	94.59	+205.41	+31.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme	Voted:	2500.00	0.00	0.00	2500.00	+940.22	199.06	1758.84	+741.16	+70.35
		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										

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Programmes										
	00										
	102 Community Development										
	91 District Plan	Voted:	51909.00	0.00	0.00	51909.00	+14232.33	7321.62	44998.30	+6910.70	+86.69
		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										
	102 Environmental Planning and Coordination										
	02 Environment Directorate	Voted:	1292.50	0.00	0.00	1292.50	+1282.76	17.73	27.47	+1265.03	+2.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	3451 Secretariat -Economic Services										
	00										
	092 Other Offices										
	03 Planning Establishment	Voted:	390.67	0.00	0.00	390.67	+117.76	27.53	300.45	+90.22	+76.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Valuation of Planned Development Programs	Voted:	300.00	0.00	0.00	300.00	+266.73	18.22	51.49	+248.51	+17.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Border (Seemant) Area Development Authority	Voted:	0.01	9.20	0.00	9.21	+9.21	2.44	2.44	+6.77	+26.52
		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	Voted:	425.00	0.00	0.00	425.00	+225.00	0.00	200.00	+225.00	+47.06

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Scheme for Strengthening of Training Programs	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of PPP Cell	Voted:	115.20	0.00	0.00	115.20	+55.20	0.00	60.00	+55.20	+52.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Youth commission Uttarakhand	Voted:	10.03	0.00	0.00	10.03	+10.03	0.00	0.00	+10.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

14 3454 Census, Surveys and Statistics

01 Census

001 Direction and Administration

01	CSS	Voted:	2200.00	0.04	0.00	2200.04	+1584.54	0.00	615.50	+1584.54	+27.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Surveys and Statistics

112 Economic Advice and Statistics

03	Establishment of Economics and Statistics	Voted:	2183.25	0.00	0.00	2183.25	+674.35	77.49	1586.39	+596.86	+72.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of twenty point program Implementation	Voted:	117.79	5.73	0.00	123.52	+49.96	13.07	86.63	+36.89	+70.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Grant-in-Aid to NIC State Unit	Voted:	5.00	0.00	0.00	5.00	+4.07	0.17	1.11	+3.89	+22.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of GIS cell and GO portal	Voted:	276.54	0.00	0.00	276.54	+238.80	8.31	46.05	+230.49	+16.65
		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

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Raj Institutions										
	00										
	200 Other Miscellaneous Compensation and Assignments										
	01 CSS	Voted:	85200.06	0.00	0.00	85200.06	+42600.06	14350.00	56950.00	+28250.06	+66.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 State finance commission	Voted:	143178.00	0.00	0.00	143178.00	+62521.22	8085.81	88742.59	+54435.41	+61.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assignment of Taxes recommended by the State Finance Commission	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	02 Construction of Treasury/Sub-Treasury building	Voted:	250.00	0.00	0.00	250.00	+200.00	4.44	54.44	+195.56	+21.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Finance Training and Research Institute	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State planning commission/Directorate building construction	Voted:	98.99	0.00	0.00	98.99	+98.99	0.00	0.00	+98.99	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	8.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
800 Other Expenditure											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	500.00	46000.00	0.00	46500.00	+44421.70	1160.43	3238.73	+43261.27	+6.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Acquisition of Land/ Building for Offices Subordinate to Finance Deptt.	Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Important installation work	Voted:	4500.00	0.00	0.00	4500.00	+4500.00	0.00	0.00	+4500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	4216 Capital Outlay on Housing										
	01 Government Residential Buildings										
700 Other Housing-Scheme											
	02 Construction of Chief Secretary level Residential Building	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Urban Housing										
800 Other Expenditure											
	03 Construction of Residential/ Non-Residential Buildings by State Estate Department	Voted:	500.00	0.00	0.00	500.00	+500.00	40.69	40.69	+459.31	+8.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Extention, Renewal etc. of Uttarakhand Residence, New Delhi	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Acquisition of Radha Bhawan Estate for State Guest House in 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:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	3000.00	0.00	0.00	3000.00	+1800.00	0.00	1200.00	+1800.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15	Voted:									

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Renovation of State Guest House, Nainital	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of State Guest House at Rudraprayag and Haridwar	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)	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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)	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	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	6003 Internal Debt of the State Government									
00										
101 Market Loans										
03	Payment of Market Loans bearing interest	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	100000.00	0.00	0.00	100000.00	+848.00	0.00	99152.00	+848.00	+99.15
04	Payment of Market Loans not bearing interest	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
105 Loans from the National Bank for Agricultural and Rural Development										
03		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 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Re-payment of Loans to NABARD									
	Charged:	80000.00	0.00	0.00	80000.00	+31428.80	5340.09	53911.29	+26088.71	+67.39
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:	2048.00	0.00	0.00	2048.00	+2048.00	0.00	0.00	+2048.00	+0.00
109	Loans from other Institution									
	01 Loan from Other Institutions									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
110	Ways and Means Advances from the Reserve Bank of India									
	03 Repayment of Ways & means Advances									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	110000.00	0.00	0.00	110000.00	-441120.51	0.00	551120.51	-441120.51	+501.02
111	Special Securities issued to National Small Saving Fund of the Central Government									
	03 Payment of Loan of National Small Saving Fund									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	52100.00	0.00	0.00	52100.00	+1046.60	5945.15	56998.55	-4898.55	+109.40
800	Other Loans									
	03 Other Loans									
	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
19	6004 Loans and Advances from the Central Government									
	01 Non-Plan Loans									
	800 Other Loans									

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

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	+81.99	8.68	26.69	+73.31	+26.69

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	+3280.58	435.97	3155.38	+2844.62	+52.59

03 Loans for Central Plan Schemes

800 Others Loans

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

04 Loans for Centrally Sponsored Plan Schemes

800 Others

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

09 other loans for state/union territory with legislative schemes

101 block loans

00		Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	-1295.30	65.87	1361.18	-1361.18	-100.00

20 7610 Loans to Government Servants etc.

00

Report on Expenditure of Grant Number 0007
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2			3		4	5	6	7	8	
	201 House Building Advance										
	03 Construction/repair Advance to IAS Officers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Advance to State Employees for Construction/repair of House	Voted:	30.00	0.00	0.00	30.00	+30.00	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
21	7615 Miscellaneous Loans										
	00										
	200 Miscellaneous Loans										
	02 Loans to MLA s for purchase of Motor Vehicles	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Loans for purchasing vehicles for legislators	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		990569.98	47081.70	0.00	1037651.68	+329000.53	84924.39	793575.54	+244076.14	+76.48
	Total of Charged:		954904.95	0.00	0.00	954904.95	-96629.52	48176.54	1099711.01	-144806.06	+115.16

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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0008
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	800.04	0.00	-28.00	772.04	+241.18	30.41	561.27	+210.77	+72.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	2505.03	0.00	28.00	2533.03	+785.01	104.56	1852.58	+680.45	+73.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		3305.07	0.00	0.00	3305.07	+1026.19	134.97	2413.85	+891.22	+73.03
	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0009
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2051 Public Service Commission										
	00										
	102 Public Service Commission										
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	3271.43	0.00	0.00	3271.43	+1997.34	154.51	1428.60	+1842.83	+43.67
	103 Staff Selection Commission										
	03 Uttarakhand Junior Service Selection Commission	Voted:	1744.99	0.00	0.00	1744.99	+848.60	28.13	924.52	+820.47	+52.98
		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:	92.67	0.00	0.00	92.67	+27.81	0.00	64.86	+27.81	+69.99
		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:	435.52	0.00	0.00	435.52	+435.52	0.00	0.00	+435.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		2273.18	0.00	0.00	2273.18	+1311.93	28.13	989.38	+1283.80	+43.52
	Total of Charged:		3271.43	0.00	0.00	3271.43	+1997.34	154.51	1428.60	+1842.83	+43.67

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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0010
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2055 Police										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	0.01	332.00	0.00	332.01	+332.01	0.00	0.00	+332.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	4587.41	2.00	0.00	4589.41	+2038.49	106.50	2657.42	+1931.99	+57.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Fire protection and control	Voted:	7958.92	1.00	0.00	7959.92	+2547.17	356.93	5769.68	+2190.24	+72.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rajya Andoolankari Kalyan Parishd	Voted:	0.12	0.00	0.00	0.12	+0.12	0.00	0.00	+0.12	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of District Level Police Complaints Authority	Voted:	152.66	7.20	0.00	159.86	+63.72	5.55	101.69	+58.17	+63.61
		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	+48.50	11.13	25.63	+37.37	+40.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 State Human Rights Commission	Voted:	300.00	0.00	0.00	300.00	+200.00	0.00	100.00	+200.00	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State activist Welfare Fund	Voted:	2.00	0.00	0.00	2.00	+1.99	0.00	0.01	+1.99	+0.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Establishment prosecution	Voted:	1017.98	0.00	0.00	1017.98	+304.86	53.03	766.15	+251.83	+75.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 State crime inspection bureau	Voted:	495.40	83.20	0.00	578.60	+297.71	1.69	282.58	+296.02	+48.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Loktantra Senani tatha unake ashrito ko pension yojnana	Voted:	200.00	0.00	0.00	200.00	+100.23	9.28	109.05	+90.95	+54.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	Voted:	6012.00	0.00	0.00	6012.00	+5936.21	43.44	119.23	+5892.77	+1.98

Report on Expenditure of Grant Number 0010
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Kumbh/Ardha Kumbh Mela Arrangements	Charged:	0.00	0.00	0.00	0.00	-0.01	0.00	0.01	-0.01	-100.00
17	Chardham yarta Arrangements	Voted:	100.00	0.00	0.00	100.00	+47.20	3.58	56.39	+43.61	+56.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
003	Education and Training										
04	Education & Training (main)	Voted:	1511.45	111.10	0.00	1622.55	+624.87	76.21	1073.89	+548.66	+66.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101	Criminal Investigation and Vigilance										
01	Central Plan/Centrally Sponsored Scheme	Voted:	0.05	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Vigilance Section	Voted:	9187.86	6.25	0.00	9194.11	+2936.48	342.28	6599.91	+2594.20	+71.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	2954.04	12.00	0.00	2966.04	+1039.43	192.68	2119.30	+846.74	+71.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1423.22	4.85	0.00	1428.07	+366.39	15.10	1076.78	+351.29	+75.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Strengthening of Vigilance at Indo-Nepal Border	Voted:	243.38	0.50	0.00	243.88	+112.37	0.78	132.29	+111.59	+54.24
		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	+23.32	5.30	10.98	+18.02	+37.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104	Special Police										
03	State Arms Constabulary-Main	Voted:	25802.39	234.00	0.00	26036.39	+6882.97	999.51	20152.93	+5883.46	+77.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Indian Reserve wahini	Voted:	11971.11	105.00	0.00	12076.11	+3412.15	509.88	9173.84	+2902.27	+75.97
		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 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
05	STF	Voted:	516.31	3.75	0.00	520.06	+180.65	12.67	352.08	+167.98	+67.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 State Headquarters Police											
02	Election	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Crime victim assistance fund	Voted:	200.00	0.00	0.00	200.00	+150.00	50.00	100.00	+100.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Disaster Response Force	Voted:	4204.27	45.33	0.00	4249.60	+1049.59	88.83	3288.85	+960.75	+77.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 District Police											
03	District Police (Chief)	Voted:	106953.04	421.55	0.00	107374.59	+28830.01	5380.70	83925.28	+23449.31	+78.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Radio Establishment	Voted:	5875.74	10.50	0.00	5886.24	+2166.26	195.03	3915.00	+1971.24	+66.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Motor Transport	Voted:	4901.01	2.50	0.00	4903.51	+1710.67	322.85	3515.69	+1387.82	+71.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Police Horserider Unit	Voted:	483.04	10.00	0.00	493.04	+173.69	28.90	348.25	+144.79	+70.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Water Police	Voted:	7.00	0.00	0.00	7.00	+4.83	0.00	2.17	+4.83	+30.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Dog Squad	Voted:	16.41	3.00	0.00	19.41	+13.17	4.38	10.62	+8.79	+54.71
		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	+119.96	51.55	231.59	+68.41	+77.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	District level police complaint authority	Voted:	144.02	2.45	0.00	146.47	+88.04	4.65	63.07	+83.40	+43.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0010
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	16 For implementation of traffic light	Voted:	873.00	0.00	0.00	873.00	+864.75	29.58	37.83	+835.17	+4.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Village Police										
	03 Establishment of Village Police	Voted:	936.50	210.00	0.00	1146.50	+262.15	72.90	957.25	+189.25	+83.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	111 Railway Police										
	03 Chief	Voted:	2068.36	0.00	0.00	2068.36	+580.93	45.77	1533.20	+535.16	+74.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Welfare of Police Personnel										
	04 Hospital Expenses	Voted:	463.24	13.25	0.00	476.49	+159.71	17.00	333.78	+142.71	+70.05
		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	+79.18	19.26	40.08	+59.92	+40.08
		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	+155.69	41.00	110.31	+114.69	+49.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Assistance/Awards for Police for Death in Encounter/Bravery Activity	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Voted:	0.00	18.00	0.00	18.00	+10.43	0.00	7.57	+10.43	+42.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Modernisation of Police Force										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	450.05	0.00	0.00	450.05	+445.08	0.00	4.97	+445.08	+1.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Modernization of State Police Forces	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	116 Forensic Science										
	03	Voted:	631.88	8.25	0.00	640.13	+340.95	23.16	322.33	+317.80	+50.35

Report on Expenditure of Grant Number 0010
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

Forensic Laboratory										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

117 Internal Security

01	CSS	Voted:	1000.01	0.00	0.00	1000.01	+1000.01	0.00	0.00	+1000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Payment to central Police Forces for internal Security etc.	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Security Commission	Voted:	0.05	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of ERSS	Voted:	142.51	12.00	0.00	154.51	+87.37	46.12	113.26	+41.25	+73.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2056 Jails

00

001 Direction and Administration

03	Jail Establishment	Voted:	6339.15	231.00	0.00	6570.15	+2411.97	262.55	4420.73	+2149.42	+67.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Jail Headquarter	Voted:	220.89	0.50	0.00	221.39	+94.73	0.49	127.15	+94.24	+57.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4055 Capital Outlay on Police

00

207 State Police (1) (3)

02	Fire and Emergency Sevrvices	Voted:	300.00	0.00	0.00	300.00	+259.82	20.09	60.27	+239.73	+20.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

210 Research Education and Training

Report on Expenditure of Grant Number 0010
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	02 Establishment of Police Training College	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	211 Police Housing										
	04 Construction of Residential/Non-residential Buildings for Police Department	Voted:	2000.00	0.00	0.00	2000.00	+1866.85	76.52	209.67	+1790.33	+10.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Indian Reserve Wahini	Voted:	500.00	0.00	0.00	500.00	+102.42	0.00	397.58	+102.42	+79.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 State Disaster Response Force	Voted:	100.00	0.00	0.00	100.00	+34.00	34.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Construction of police department building	Voted:	400.00	0.00	0.00	400.00	+364.04	13.12	49.08	+350.92	+12.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Construction of the Directorate of Prosecution	Voted:	200.00	0.00	0.00	200.00	+101.00	41.00	140.00	+60.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	1500.00	0.00	0.00	1500.00	+539.02	0.00	960.98	+539.02	+64.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		217433.48	1891.18	0.00	219324.66	+72933.27	9614.98	156006.37	+63318.29	+71.13
	Total of Charged:		0.00	0.00	0.00	0.00	-0.01	0.00	0.01	-0.01	-100.00

Report on Expenditure of Grant Number 0010
 For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03 Directorate Establishment	Voted:	588.58	0.00	0.00	588.58	+195.52	3.19	396.25	+192.33	+67.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Government Primary Schools										
	04 Provincilisation of Basic Education Board	Voted:	265270.26	0.00	15.00	265285.26	+72120.89	16698.06	209862.43	+55422.83	+79.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	Voted:	112.70	0.00	0.00	112.70	+112.70	0.00	0.00	+112.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Model school at block level	Voted:	550.00	0.00	0.00	550.00	+537.77	73.47	85.71	+464.29	+15.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Junior Division in Kasturba Gandhi Residential Girls School	Voted:	20.00	0.00	-15.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Reinforcement of Mid-Day-Meal scheme	Voted:	156.41	0.00	0.00	156.41	+156.41	0.00	0.00	+156.41	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Development of infrastructure facilities in primary schools	Voted:	3000.00	0.00	0.00	3000.00	+2915.01	134.12	219.11	+2780.89	+7.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Non Government Primary Schools										
	07 Assistance to Aided Junior High Schools and K.G/nursary Schools	Voted:	13000.00	0.00	0.00	13000.00	+4072.10	882.06	9809.95	+3190.05	+75.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools	Voted:	830.54	0.00	0.00	830.54	+355.12	55.99	531.41	+299.13	+63.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Payment of Honorarium to the Shikshya Mitra	Voted:	1530.00	0.00	0.00	1530.00	+522.64	74.95	1082.30	+447.70	+70.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
20	Distribution of Education Material/free Books to Students	Voted:	624.29	0.00	0.00	624.29	+624.29	0.00	0.00	+624.29	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Compensation under Right to Education	Voted:	7500.00	9338.61	0.00	16838.61	+16838.61	0.00	0.00	+16838.61	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Inspection											
03	Regional Inspection	Voted:	1711.56	0.00	0.00	1711.56	+622.95	76.64	1165.26	+546.30	+68.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Sub-education Officer's offices at Block Development Level	Voted:	4358.33	0.00	0.00	4358.33	+1535.92	247.31	3069.72	+1288.61	+70.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
106 Teachers and other Services											
02	Education	Voted:	22.77	0.00	0.00	22.77	+21.06	7.50	9.21	+13.56	+40.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
112 National programme of mid day meals in schools											
01	CSS	Voted:	12000.00	867.56	0.00	12867.56	+932.60	0.00	11934.96	+932.60	+92.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Uniforms for bhojan mata under the Mid day Meal Scheme	Voted:	291.87	0.00	0.00	291.87	+33.72	0.00	258.15	+33.72	+88.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reinforcement of Mid-day Meal Scheme	Voted:	156.41	0.00	0.00	156.41	+146.41	0.00	10.00	+146.41	+6.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Secondary Education											
001 Direction and Administration											
03	Establishment of Secondary Education	Voted:	930.83	0.00	0.00	930.83	+299.92	8.07	638.98	+291.85	+68.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	233.21	0.00	0.00	233.21	+79.16	2.48	156.53	+76.68	+67.12

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Office of the Director General of School Education	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Office of the Director General of School Education	Voted:	95.12	0.00	0.00	95.12	+34.46	1.00	61.67	+33.45	+64.83
		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	0.84	0.84	+1.17	+41.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grantin regard to Water Supply for Sainik School, Ghordhakhal Nainital	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+500.00	363.48	363.48	+136.52	+72.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte	Voted:	40.00	0.00	0.00	40.00	+40.00	25.44	25.44	+14.56	+63.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni	Voted:	9.50	0.00	0.00	9.50	+9.50	0.00	0.00	+9.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Strengthening of library in various districts	Voted:	180.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research and Training

01	Central Plan/Centrally Sponsored Scheme	Voted:	1206.02	0.00	0.00	1206.02	+309.04	15.81	912.79	+293.23	+75.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Semaate	Voted:	206.56	0.00	0.00	206.56	+60.57	6.40	152.39	+54.17	+73.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inspection

03		Voted:	3238.73	0.00	0.00	3238.73	+1216.67	160.95	2183.00	+1055.73	+67.40
----	--	--------	---------	------	------	---------	----------	--------	---------	----------	--------

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Regional Inspection											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Offices for Education Officer at Block Level	Voted:	4198.22	0.00	0.00	4198.22	+1441.29	245.72	3002.66	+1195.56	+71.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Non-formal Education											
01		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Teachers Training											
02	Empowerment of DEIT for Training	Voted:	37.80	0.00	0.00	37.80	+37.80	0.79	0.79	+37.01	+2.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107 Scholarships											
01	Central Plan/Centrally Sponsored Scheme	Voted:	2.00	0.00	0.00	2.00	+2.00	0.68	0.68	+1.32	+33.90
		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	2.11	2.11	+0.89	+70.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Sports Scholarship	Voted:	6.50	0.00	0.00	6.50	+3.68	0.26	3.08	+3.42	+47.38
		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	+0.45	0.28	0.43	+0.18	+70.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to the Students of Uttarakhand seeking education in Army Schools outside the State	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Eligibility Scholarship	Voted:	16.00	0.00	0.00	16.00	+13.90	6.41	8.51	+7.50	+53.16
		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:	904.00	0.00	0.00	904.00	+634.26	223.77	493.51	+410.49	+54.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	995.88	7.00	0.00	1002.88	+308.17	8.30	703.01	+299.87	+70.10

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Establishment of Secondary Education Board										
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Government Secondary Schools

03	Boys & Girls	Voted:	305923.23	160.00	0.00	306083.23	+89981.08	16722.75	232824.90	+73258.33	+76.07
Charged:		0.00	0.00	0.00	0.00	-5.46	0.00	5.46	-5.46	-100.00	
07	Establishment of Rajive Gandhi Navodaya Schools	Voted:	2660.00	0.00	0.00	2660.00	+1186.17	146.64	1620.47	+1039.53	+60.92
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Establishment of Rajiv Gandhi Abhinav School	Voted:	159.10	0.00	0.00	159.10	+125.73	2.78	36.15	+122.95	+22.72
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
16	Honorarium of visiting Teachers	Voted:	7000.00	0.00	0.00	7000.00	+3426.73	350.72	3923.99	+3076.01	+56.06
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
17	Establishment of Model School at Block Development level (Secondary)	Voted:	292.00	0.00	0.00	292.00	+270.84	24.09	45.25	+246.75	+15.50
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
18	Conducting of District Board and State level exhibitions	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
19	Participation in Sports at Block / District / State and National Level	Voted:	100.00	0.00	0.00	100.00	+91.32	0.00	8.68	+91.32	+8.68
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
20	Arrangements of Science Kit of government Secondary School	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
21	Girls Education incentives(bicycles) scheme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
22	Laptop / mobile distribution to poor meritorious students	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
26	Uttarakhand residential school Jaiharikhal	Voted:	113.02	0.00	0.00	113.02	+113.02	0.00	0.00	+113.02	+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

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
03	Grant for Non-Government Recognised Schools	Voted:	46000.01	0.00	0.00	46000.01	+8554.91	3404.07	40849.17	+5150.84	+88.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Assistance to Non-Government Higher Secondary Schools	Voted:	150.00	0.00	0.00	150.00	+69.02	18.50	99.48	+50.52	+66.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
113 samagra shiksha											
01	CSS	Voted:	86299.70	4128.02	0.00	90427.72	+40644.12	4609.80	54393.40	+36034.32	+60.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 University and Higher Education											
001 Direction and Administration											
03	Directorate of Higher Education	Voted:	502.00	141.69	11.25	654.94	+162.25	12.29	504.98	+149.96	+77.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Assistance to Universities											
03	Kumaon University	Voted:	9215.00	0.00	0.00	9215.00	+2303.75	2303.75	9215.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Doon University	Voted:	1588.73	0.00	0.00	1588.73	+899.21	366.71	1056.23	+532.50	+66.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Sanskrit University	Voted:	850.00	0.00	0.00	850.00	+654.75	0.00	195.25	+654.75	+22.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	Voted:	540.00	493.49	0.00	1033.49	+555.44	555.44	1033.49	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Sri Devsuman University	Voted:	800.00	0.00	0.00	800.00	+700.00	0.00	100.00	+700.00	+12.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of National Law University	Voted:	42.50	0.00	0.00	42.50	+42.50	0.00	0.00	+42.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11		Voted:	18.70	0.00	0.00	18.70	+18.70	0.00	0.00	+18.70	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Grant-in-aid to Uttarakhand Open University for Technology based education center	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Almora residential University	Voted:	217.41	0.00	0.00	217.41	+183.71	0.00	33.70	+183.71	+15.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Government Colleges and Institutes											
01	CSS	Voted:	2000.00	0.00	0.00	2000.00	+1775.33	0.00	224.67	+1775.33	+11.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Training for Competative Examinations	Voted:	25511.32	7700.00	0.00	33211.32	+11037.37	2225.31	24399.26	+8812.06	+73.47
		Charged:	0.00	0.00	0.00	0.00	-10.21	-10.21	0.00	+0.00	+0.00
05	Grant to Government Degree Colleges for Development Work from University grants Commission	Voted:	216.00	0.00	0.00	216.00	+216.00	0.00	0.00	+216.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	100.00	0.00	0.00	100.00	+89.00	0.00	11.00	+89.00	+11.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Modernization of university campuses	Voted:	200.00	0.00	-11.25	188.75	+188.75	0.00	0.00	+188.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Strengthening of Colleges to NAC Accreditation	Voted:	100.00	0.00	0.00	100.00	+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
16	Education in State College/Universities through EDUSET	Voted:	46.40	0.00	0.00	46.40	+16.40	0.00	30.00	+16.40	+64.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment E-library in State college	Voted:	80.00	0.00	0.00	80.00	+80.00	56.00	56.00	+24.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiya Mantri Navachar Yojana	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
19	Ek Bharat Shreshtra Bharat	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20		Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Incentive Scheme for meritorious students of the State	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	BHAKT DARSHAN PURASKAAR VITRAN	Voted:	0.00	3.00	0.00	3.00	+0.00	0.00	3.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22		Voted:	0.00	20.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23		Voted:	0.00	10.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24		Voted:	0.00	10.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-Government Colleges and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	9750.00	3300.00	0.00	13050.00	+5797.61	1174.21	8426.60	+4623.40	+64.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Increase in establishment Expenditure Due to Pay Revision	Voted:	194.89	0.00	0.00	194.89	+71.17	0.00	123.72	+71.17	+63.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development Programme

02	Grant for Professors attend conferences/Seminars abroad	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth	Voted:	2.00	0.00	0.00	2.00	+2.00	2.00	2.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Honorioum to members etc. for committee established for Admission procedure regulation	Voted:	32.00	0.00	0.00	32.00	+32.00	0.00	0.00	+32.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Inducment to Technical education	Voted:	3.30	0.00	0.00	3.30	+3.30	0.00	0.00	+3.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	.Assistance to poor students for postgraduate / PHD										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	05 Language Development										
	001 Direction and Administration										
	03 Establishment of Directorate of Sanskrit Education	Voted:	99.90	0.00	0.00	99.90	+47.80	2.29	54.38	+45.52	+54.44
	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:	3.30	0.00	0.00	3.30	+3.30	2.25	2.25	+1.05	+68.09
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	04 Establishment of Uttarakhand Bhasha Sansthan	Voted:	297.02	0.00	0.00	297.02	+175.12	0.00	121.90	+175.12	+41.04
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	103 Sanskrit Education										
	03 Government Sanskrit Schools	Voted:	169.98	0.00	0.00	169.98	+73.45	10.97	107.49	+62.49	+63.24
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	04 Grant-in-Aid to Sanskrit Schools	Voted:	2470.00	0.00	0.00	2470.00	+892.31	174.78	1752.47	+717.53	+70.95
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	06 Control and supervision of Sanskrit Education at District Level	Voted:	134.68	0.00	0.00	134.68	+61.29	5.45	78.83	+55.85	+58.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	07 Publication & Free Distribution of Sanskrit Syllabus Books	Voted:	25.00	0.00	0.00	25.00	+20.87	7.64	11.78	+13.23	+47.10
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	08 Formation of Uttarakhand Education Board	Voted:	84.28	0.00	0.00	84.28	+41.84	23.86	66.30	+17.98	+78.66
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	09 Grant-in-aid to Sanskrit University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	11	Voted:	3.00	0.00	0.00	3.00	+2.85	1.15	1.30	+1.70	+43.33

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

Scholarship to bright students of Sanskrit colleges		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
---	--	----------	------	------	------	------	-------	------	------	-------	-------

80 General

001 Direction and Administration

03	Establishment of Directorate of NCC	Voted:	118.25	0.00	0.00	118.25	+34.88	0.39	83.75	+34.50	+70.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	National cadet team	Voted:	2290.26	0.00	0.00	2290.26	+992.84	81.95	1379.37	+910.89	+60.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishing Air Squadron NCC	Voted:	76.94	0.00	0.00	76.94	+45.82	2.00	33.12	+43.82	+43.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	3978.66	0.00	0.00	3978.66	+1246.51	198.31	2930.46	+1048.20	+73.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Training Institutes (Primary) (Boys)	Voted:	193.66	0.00	0.00	193.66	+85.52	6.36	114.50	+79.16	+59.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Scholarships

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

2 2203 Technical Education

00

001 Direction and Administration

02	Technical Education and Examination Council	Voted:	192.55	0.00	0.00	192.55	+84.38	13.29	121.46	+71.09	+63.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Technical Education	Voted:	325.60	93.97	0.00	419.57	+255.78	19.62	183.41	+236.16	+43.71

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sanukta Pravesh Priksha avem Prashikshan anusandhan vikas parakoshth	Voted:	122.47	0.00	0.00	122.47	+62.71	36.68	96.44	+26.03	+78.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Assistance to Non-Government Technical Colleges and Institutes

03	K.L. Polytechnic, Roorkee	Voted:	355.00	0.00	0.00	355.00	+55.00	55.00	355.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Polytechnics

01	Central Plan/Centrally Sponsored Scheme	Voted:	1349.60	0.00	0.00	1349.60	+1349.60	0.00	0.00	+1349.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	General Polytechnic	Voted:	12978.17	15.00	0.00	12993.17	+5248.85	802.15	8546.47	+4446.70	+65.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

112 Engineering/Technical Colleges and Institute

03	Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	2840.00	0.00	0.00	2840.00	+200.00	0.00	2640.00	+200.00	+92.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	1650.00	896.22	0.00	2546.22	+946.22	0.00	1600.00	+946.22	+62.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	2080.00	594.00	0.00	2674.00	+694.00	0.00	1980.00	+694.00	+74.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Awards to the Students selected in meritorius Commercial and Technical Institutes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2204 Sports and Youth Services

00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 Direction and Administration											
01	Central Plan/Centrally Sponsored Scheme	Voted:	327.90	0.00	0.00	327.90	+316.39	0.87	12.38	+315.52	+3.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	772.43	60.00	0.00	832.43	+188.58	32.96	676.81	+155.62	+81.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Development Board and Youth Welfare	Voted:	1971.81	0.00	0.00	1971.81	+801.12	96.38	1267.07	+704.74	+64.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Youth Welfare Board	Voted:	61.00	14.27	0.00	75.27	+47.05	5.61	33.83	+41.44	+44.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Youth Hostels	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Relief to Young Associations	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Duputing of PRD in various polling booths	Voted:	3076.00	0.00	0.00	3076.00	+2936.14	86.62	226.48	+2849.52	+7.36
		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:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Seema Sparsh Yojna	Voted:	6.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Adventure Training Centre Maintenance and Training	Voted:	9.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Rural sports competition organized by the Youth Welfare Department	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Youth physical development and encouragement Training by the youth Welfare Department	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Ardh Sainik Training to P.R.D Volunteers	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Sports and Games											
03	Financial Assistance to Ex-famous Players and Wrestlers	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Development of Playgrounds	Voted:	26.00	0.00	0.00	26.00	+26.00	0.00	0.00	+26.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State Level Awards to Special Players	Voted:	60.00	0.00	0.00	60.00	+58.18	0.00	1.82	+58.18	+3.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant to Nehru Mountaineering Institute	Voted:	1100.00	59.66	0.00	1159.66	+648.95	248.06	758.76	+400.90	+65.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Awards to the National Tournament Winner Players	Voted:	150.00	0.00	0.00	150.00	+91.72	0.00	58.28	+91.72	+38.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purc	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant-in-Aid to Sports College	Voted:	565.00	10.00	0.00	575.00	+377.48	14.42	211.95	+363.05	+36.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Organising Sports & Games Competition	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Organising Training Centres	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Purchase of Permanent Sports Materials	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	International Tournaments	Voted:	60.00	0.00	0.00	60.00	+20.93	0.00	39.07	+20.93	+65.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	17.60	0.00	0.00	17.60	+17.60	0.00	0.00	+17.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	12.00	0.00	0.00	12.00	+12.00	0.00	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
28	Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Scholarships to porlific Players	Voted:	4.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pt. NainSingh Surveyor Mountaineering Training Centre	Voted:	82.00	10.00	0.00	92.00	+87.50	1.00	5.50	+86.50	+5.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Organizing of 38th National Game	Voted:	2000.00	0.00	0.00	2000.00	+1500.00	0.00	500.00	+1500.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Pithauragarh Sport College	Voted:	89.60	32.60	0.00	122.20	+83.01	0.00	39.19	+83.01	+32.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	special training camp for state players before 38th National Games	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of ice	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Rural soprts and health promotion plan	Voted:	80.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Establishment of Sports Academy in private areas	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

001 Direction and Administration

Total of Voted:

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
03	Cultural Arts Directorate	Voted:	942.63	9.60	0.00	952.23	+567.37	14.58	399.45	+552.78	+41.95
		Charged:	0.00	0.00	0.00	0.00	-0.27	-0.27	0.00	+0.00	+0.00
04	Artist Welfare Fund	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Endowment, Pilgrimage, Management and Religious fair	Voted:	84.70	0.00	0.00	84.70	+84.52	3.25	3.43	+81.27	+4.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Fine Arts Education											
03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	296.19	0.00	0.00	296.19	+120.23	14.46	190.42	+105.77	+64.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Promotion of Arts and Culture											
01	Central Plan/Centrally Sponsored Scheme	Voted:	20.25	0.00	0.00	20.25	+20.19	0.00	0.06	+20.19	+0.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grant to Autonomous Bodies	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	22.46	0.00	0.00	22.46	+9.76	0.65	13.35	+9.11	+59.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Arts Littrature Council	Voted:	20.00	0.00	0.00	20.00	+5.30	0.69	15.39	+4.61	+76.94
		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:	30.00	0.00	0.00	30.00	+20.38	0.86	10.48	+19.52	+34.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monthly Pension to Old Artists, Writers	Voted:	75.00	0.00	0.00	75.00	+40.20	0.00	34.80	+40.20	+46.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Uday Shankar Dance Academy	Voted:	48.00	0.00	0.00	48.00	+39.14	0.29	9.15	+38.85	+19.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
19	Purchase of Historical and Cultural Important Articles	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anniversary Celebration of Prominant Persons	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	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
25	Scholarship Scheme for Junior and Senior Artists	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Financial Aid to Writers for publishing Books	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Economic Assistance to local Residents of province for their religious voyages	Voted:	8.00	0.00	0.00	8.00	+6.00	0.00	2.00	+6.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Financial Assistance for organising Customary Fair Committees & Other fairs	Voted:	120.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Badri kedar Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Organizing of Herala 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
40	State-level folk music / folk art competition Event	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Preservation and Promotion of Intangible Cultural Heritage of State conservation	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Organizing of chaitula Fund / Chaitula Festival	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
43		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Rajayotsav (Organizing of State-level folk music / folk art competition)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
44	Annual maintenance of Himalayn Cultural Center Dehradun	Voted:	60.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
45	Preservation and promotion of building built in the typical style/architecture	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
46	Uttarakhandi language institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
47	Grant to shrine board	Voted:	1000.00	0.00	0.00	1000.00	+500.00	0.00	500.00	+500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Maintenance / operation of Nehru Heritage Center	Voted:	22.00	0.00	0.00	22.00	+21.72	0.16	0.44	+21.56	+2.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Operating the art gallery	Voted:	33.00	0.00	0.00	33.00	+28.94	0.41	4.46	+28.54	+13.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Archaeology

02	Implementation Of Antiquities and Valuable Artwork Act 1972	Voted:	10.59	0.00	0.00	10.59	+6.43	0.46	4.62	+5.97	+43.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted:	245.59	0.58	0.00	246.17	+129.04	10.63	127.75	+118.42	+51.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Archives

03	State Archives	Voted:	205.83	2.12	0.00	207.95	+104.17	7.34	111.12	+96.83	+53.44
		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	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
03	Central State Library	Voted:	235.48	0.00	0.00	235.48	+91.19	11.38	155.67	+79.81	+66.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
107 Museums											
	03 Establishment Expenses	Voted:	157.36	4.50	0.00	161.86	+73.76	8.74	96.84	+65.02	+59.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	201 Elementary Education Buildings										
	03 Strengthening and Development of Primary Schools	Voted:	1000.00	0.00	0.00	1000.00	+979.70	95.75	116.05	+883.95	+11.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Construction of Buildings for Directorate of Primary Education	Voted:	400.00	0.00	0.00	400.00	+300.00	0.00	100.00	+300.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	4200.00	3021.55	0.00	7221.55	+3630.97	2375.19	5965.77	+1255.78	+82.61
		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 Scho	Voted:	1000.00	0.00	0.00	1000.00	+652.14	0.00	347.86	+652.14	+34.79
		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	+386.00	44.15	58.15	+341.85	+14.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Construction of Library Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	16.76	16.76	+83.24	+16.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Construction of Building for District Education & Training Institutes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20 Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Establishment of Doon Library and Research Centre	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
29	Construction Of Rajiv Gandhi Abhinav residential School building	Voted:	400.00	0.00	0.00	400.00	+271.45	0.00	128.55	+271.45	+32.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Construction of model schools Building	Voted:	1000.00	0.00	0.00	1000.00	+914.44	4.12	89.68	+910.32	+8.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Construction of Sainik Schools Jkholi	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	2500.00	0.00	0.00	2500.00	+342.25	71.30	2229.05	+270.95	+89.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
203 University and Higher Education											
01	Central Plan/Centrally Sponsored Scheme	Voted:	6000.00	0.00	0.00	6000.00	+4191.35	0.00	1808.65	+4191.35	+30.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Completion of under construction Buildings of Government Degree Colleges	Voted:	1800.00	0.00	0.00	1800.00	+60.85	0.00	1739.15	+60.85	+96.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of Land/Buildings for Government Degree Colleges	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Operation of Self-financed B.Ed Classes under Society Mode	Voted:	0.99	0.00	0.00	0.99	+0.99	0.00	0.00	+0.99	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Kumaon University	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Doon University	Voted:	500.00	0.00	0.00	500.00	+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
16	Sanskrit University	Voted:	300.00	0.00	0.00	300.00	+300.00	180.75	180.75	+119.25	+60.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

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

205 Languages Development

05	Construction of Residential Buildings for Uttarakhand Sanskrit Academy	Voted:	200.00	0.00	0.00	200.00	+60.00	0.00	140.00	+60.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Building of Government Sanskrit Model Residential School	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 General

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

02 Technical Education

104 Polytechnics

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

105 Engineering/Technical Colleges and Institutes

Total of Charged:

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2				3	4	5	6	7	8

05	Engineering College Dwarahat (Almora)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Pant College of Technology, Pant Nagar	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Government Girls Engineering College, Dehradun	Voted:	0.55	0.00	0.00	0.55	+0.55	0.00	0.00	+0.55	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Engineering College, Tanakpur	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Engineering College, Uttarkashi	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Frontier Industrial Institute at Pithoragarh (SPA)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Construction of building for Engineering College Salt (Almora)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Sports and Youth Services

102 Sports Stadium

01	Central Plan/Centrally Sponsored Scheme	Voted:	5000.00	0.00	0.00	5000.00	+1516.34	0.00	3483.66	+1516.34	+69.67
		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	+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
05	Construction of Sports Stadium (Running Work)	Voted:	1000.00	0.00	-140.57	859.43	+859.43	64.46	64.46	+794.97	+7.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Directorate of Sports	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Maintenance of Sewarage Facility	Voted:	100.00	0.00	0.00	100.00	+51.00	0.00	49.00	+51.00	+49.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2				3	4	5	6	7	8

13	Construction of Dehradun Sports Building	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of Sports College Building, Pithoragarh	Voted:	500.00	0.00	0.00	500.00	+50.00	50.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mini Stadium in Rural Areas	Voted:	900.00	0.00	0.00	900.00	+266.68	223.32	856.64	+43.36	+95.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of Outdoor Fields, In-door Halls and Mini Stadium	Voted:	400.00	0.00	0.00	400.00	+209.65	0.00	190.35	+209.65	+47.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of International Cricket Stadium	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Special Plan Assistance	Voted:	0.01	0.00	140.57	140.58	+0.01	0.00	140.57	+0.01	+99.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Haldwani Stadium (Phase-2)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Construction of Pavillion Ground	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Maintenance/construction of Residential Buildings	Voted:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Organizing of 38th National Game	Voted:	3000.01	0.00	0.00	3000.01	+1682.37	607.69	1925.33	+1074.68	+64.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Voted:	200.00	0.00	0.00	200.00	+60.55	0.00	139.45	+60.55	+69.73
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

Musiums

Report on Expenditure of Grant Number 0011
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
106	Central Plan/Centrally Sponsored Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Museum Building	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Monuments/Statues of Renowned Persons	Voted:	200.00	0.00	0.00	200.00	+174.85	11.96	37.11	+162.89	+18.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Nehru Heritage Centre	Voted:	0.00	3.55	0.00	3.55	+3.55	0.00	0.00	+3.55	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Auditorium	Voted:	600.00	0.00	0.00	600.00	+600.00	100.00	100.00	+500.00	+16.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Jagar college	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Culture village	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
03	Art & Culture Promotion	Voted:	300.00	0.00	0.00	300.00	+288.15	0.00	11.85	+288.15	+3.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
			914924.48	31006.99	0.00	945931.47	+328021.14	57560.52	675470.85	+270460.62	+71.41
			0.00	0.00	0.00	0.00	-15.93	-10.48	5.46	-5.46	-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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03 Headquarters Establishment	Voted:	2252.96	455.00	0.00	2707.96	+1251.58	535.46	1991.84	+716.12	+73.56
		Charged:	0.00	0.00	0.00	0.00	-0.19	-0.19	0.00	+0.00	+0.00
	05 Management of Smart Card Scheme for Medical Re-imbusement	Voted:	0.01	0.00	512.00	512.01	+512.01	448.06	448.06	+63.95	+87.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.00	0.26	33602.37	33602.63	+10576.22	2059.28	25085.69	+8516.94	+74.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	2843.15	10.00	0.00	2853.15	+1000.55	154.55	2007.16	+845.99	+70.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Establishment of Clinic in Hon'ble High Court Campus	Voted:	111.15	0.00	0.00	111.15	+67.89	3.66	46.92	+64.23	+42.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Establishment of Blood Bank	Voted:	273.55	0.00	0.00	273.55	+89.51	17.65	201.69	+71.86	+73.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha	Voted:	98.16	0.00	0.00	98.16	+28.77	0.02	69.41	+28.75	+70.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Grant to Government Aided Hospitals	Voted:	2000.00	500.00	0.00	2500.00	+1500.00	195.00	1195.00	+1305.00	+47.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand	Voted:	124.40	5.00	0.00	129.40	+43.20	2.64	88.85	+40.55	+68.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Chief Medical Officer	Voted:	2584.17	15.00	0.00	2599.17	+764.94	117.64	1951.87	+647.30	+75.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	Voted:	40.84	0.00	0.00	40.84	+32.76	0.00	8.08	+32.76	+19.78

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Establishment of Gandhi Century Eye Science Center	Voted:	581.51	0.00	0.00	581.51	+558.39	2.87	25.99	+555.53	+4.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Uttarakhand Medical Services Selection Board	Voted:	351.91	31.92	0.00	383.83	+244.33	14.51	154.01	+229.82	+40.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Biomedical waste disposal in Hospitals	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	6000.00	2000.00	0.00	8000.00	+4550.00	3050.00	6500.00	+1500.00	+81.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Health Schemes

01	Central Plan/Centrally Sponsored Schemes	Voted:	184.44	1.00	0.00	185.44	+74.08	6.03	117.40	+68.04	+63.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Prevention of Blindness in the State	Voted:	924.09	0.00	0.00	924.09	+259.89	48.03	712.23	+211.86	+77.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	7.00	0.00	0.00	7.00	+4.73	0.31	2.57	+4.43	+36.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of State Mental Health Institute	Voted:	253.07	0.00	0.00	253.07	+98.54	16.03	170.57	+82.50	+67.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Consolidation of Birth and death registration programme	Voted:	15.01	0.00	0.00	15.01	+15.01	0.00	0.00	+15.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

06	Cleanliness/medical Facility at Pilgrims Way	Voted:	211.51	0.00	0.00	211.51	+208.82	0.00	2.69	+208.82	+1.27
		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

Ayurveda

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101	Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	1500.00	0.00	2500.00	+1500.00	137.89	1137.89	+1362.11	+45.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	1727.78	0.00	0.00	1727.78	+556.59	75.69	1246.88	+480.90	+72.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	444.51	0.00	0.00	444.51	+168.49	3.70	279.72	+164.79	+62.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Hospitals and Clinics	Voted:	70.00	0.00	0.00	70.00	+65.64	0.00	4.36	+65.64	+6.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Non-Government Bodies (Ayurved)	Voted:	50.01	0.00	0.00	50.01	+25.01	0.00	25.01	+25.01	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Ayurvedic	Voted:	20353.60	10.00	0.00	20363.60	+6038.64	716.10	15041.06	+5322.54	+73.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Grant-in-Aid to Ayurvedic University	Voted:	3700.00	0.00	0.00	3700.00	+0.00	0.00	3700.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Disinvestment Promotion under Uttarakhand AYUSH Policy	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Homeopathy											
03	Establishment of Homeopathic Dispensaries	Voted:	206.81	6.00	0.00	212.81	+104.49	2.37	110.69	+102.12	+52.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1064.30	20.00	0.00	1084.30	+367.17	41.35	758.48	+325.82	+69.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	9.00	0.00	0.00	9.00	+2.50	0.00	6.50	+2.50	+72.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Rural Health Services-Allopathy											
101 Health Sub-centres											
03		Voted:	5680.93	0.00	0.00	5680.93	+1742.81	337.23	4275.35	+1405.58	+75.26

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Arrangement of Pharmacists in Sub-centres of Remote Areas	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103	Primary Health Centres										
	03 Establishment of Primary Health Centres	Voted:	10441.02	0.00	0.00	10441.02	+3072.30	559.89	7928.60	+2512.42	+75.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104	Community Health Centres										
	03 Establishment of Community Health Centres	Voted:	11736.63	60.00	0.00	11796.63	+2265.85	880.85	10411.63	+1385.00	+88.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110	Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	30550.00	400.00	0.00	30950.00	+608.70	205.28	30546.58	+403.42	+98.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Establishment of Government Allopathic Hospitals	Voted:	10937.01	0.00	0.00	10937.01	+2946.89	714.74	8704.86	+2232.15	+79.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	107.35	0.00	0.00	107.35	+38.01	5.73	75.07	+32.28	+69.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Rural Health Services-Other Systems of Medicine										
102	Homeopathy										
	03 Hospitals & Dispensaries	Voted:	2340.95	0.00	0.00	2340.95	+668.77	98.86	1771.04	+569.91	+75.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Medical Education, Training and Research										
105	Allopathy										
	01	Voted:	713.18	0.00	0.00	713.18	+492.28	33.17	254.07	+459.11	+35.62

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	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	Education	Voted:	50.03	0.00	0.00	50.03	+48.53	0.52	2.02	+48.01	+4.04
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Medical College	Voted:	31177.07	3265.95	0.00	34443.02	+15386.78	2564.46	21620.70	+12822.32	+62.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Nursing and Paramedical Education	Voted:	965.45	0.00	0.00	965.45	+470.69	40.57	535.33	+430.12	+55.45
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
09	Directorate of Medical Education	Voted:	165.80	0.00	0.00	165.80	+76.20	1.87	91.46	+74.34	+55.16
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
10	Medical Education University	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

06 Public Health

003 Training

03	Divisional Health and Family Planning Training Centres	Voted:	376.31	0.00	0.00	376.31	+134.57	9.96	251.70	+124.61	+66.89
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

101 Prevention and Control of diseases

01	Central Plan/Centrally Sponsored Scheme	Voted:	158.14	0.00	0.00	158.14	+108.78	0.75	50.10	+108.04	+31.68
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
03	Public Health	Voted:	12228.51	5.00	-512.00	11721.51	+4405.59	119.87	7435.79	+4285.72	+63.44
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Maternity and Child Welfare	Voted:	5440.93	10.00	0.00	5450.93	+2104.39	267.95	3614.49	+1836.44	+66.31
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Assistance to Leprosy Patients	Voted:	874.56	4.00	0.00	878.56	+270.85	53.08	660.79	+217.77	+75.21
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
08		Voted:	40.01	0.00	0.00	40.01	+10.01	0.00	30.00	+10.01	+74.98

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Assistance under State Aids Scheme	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Appellate Tribunal under food Protection Act	Voted:	85.61	0.00	20.50	106.11	+63.69	3.15	45.57	+60.54	+42.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Treatment of a patients suffering from a rare disease	Voted:	200.00	0.00	0.00	200.00	+176.39	0.00	23.61	+176.39	+11.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
99	Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	1000.00	0.00	0.00	1000.00	+150.30	13.84	863.55	+136.45	+86.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Prevention of Food Adulteration										
04	Uttharakhand food safety and drug administrarion establishment	Voted:	34652.39	4.00	-33622.87	1033.52	+427.56	54.86	660.81	+372.71	+63.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104	Drug Control										
01	CSS	Voted:	900.13	0.00	0.00	900.13	+900.13	0.00	0.00	+900.13	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
113	Public Health Publicity										
03	Publicity of Public Health in the State	Voted:	80.00	0.00	0.00	80.00	+58.51	27.65	49.14	+30.86	+61.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other expenditure										
01	Central Plan/Centrally Sponsored Schemes	Voted:	1501.71	0.00	0.00	1501.71	+1501.71	0.00	0.00	+1501.71	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Maintenance and Operation of Vehicles	Voted:	100.00	0.00	0.00	100.00	+54.18	6.77	52.60	+47.40	+52.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Extra Honorarium to Part-time Wet-nurse	Voted:	2200.00	2869.56	0.00	5069.56	+1365.78	2.99	3706.77	+1362.79	+73.12
		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

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
2	2211 Family Welfare										
	00										
	001 Direction and Administration										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	867.70	0.00	0.00	867.70	+393.01	39.45	514.14	+353.56	+59.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	351.43	0.00	0.00	351.43	+164.78	14.91	201.56	+149.87	+57.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	12231.00	10.00	0.00	12241.00	+4198.80	598.40	8640.60	+3600.40	+70.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Urban Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	522.09	0.00	0.00	522.09	+226.21	0.00	295.88	+226.21	+56.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4210 Capital Outlay on Medical and Public Health										
	01 Urban Health Services										
	110 Hospital and Dispensaries										
	03 Contruction of Morturies	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Blood Bank, ICU etc	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Arrangement for Residential Buildings	Voted:	300.00	0.00	0.00	300.00	+137.31	72.00	234.69	+65.31	+78.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
17	High level maintenance, Extension and Construction of Non-residential Buildings	Voted:	600.00	0.00	0.00	600.00	+220.02	36.93	416.91	+183.09	+69.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Construction of Base Hospital-Pithoragarh	Voted:	2200.00	1000.00	0.00	3200.00	+1349.00	0.00	1851.00	+1349.00	+57.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Mental Hospital Selakuin	Voted:	1000.00	0.00	0.00	1000.00	+0.00	0.00	1000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Construction work in homeopathy	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Rural Health Services											
103 Primary Health Centres											
03	Construction of Primary Health Centres Building (State Schemes)	Voted:	500.00	0.00	0.00	500.00	+398.92	24.33	125.41	+374.59	+25.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Community Health Centres											
03	Establishment of Community Health Centres	Voted:	300.01	0.00	0.00	300.01	+300.01	0.00	0.00	+300.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110 Hospitals and Dispensaries											
12	Hospital Doiwala	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
03	State Sector	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Medical Education Training and Research											
101 Ayurveda											
04		Voted:	56.74	0.00	0.00	56.74	+56.74	0.00	0.00	+56.74	+0.00

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Construction of building of Auyrvedic University	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	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Unani											
02	Establishment of Unani College at Piran Kaliyar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Allopathy											
01	Central Plan/Centrally Sponsored Scheme	Voted:	6192.91	9000.00	0.00	15192.91	+15103.21	0.00	89.70	+15103.21	+0.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Medical College at Srinagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	LLand acquisition/compensatory Plantation and payment of NPV for construction Works	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant-in-Aid by State Government for Establishment of AIMS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Doon Medical College	Voted:	3000.00	0.00	0.00	3000.00	+2318.00	130.07	812.07	+2187.93	+27.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Medical College and attached Hospitals at Haldwani	Voted:	200.00	0.00	0.00	200.00	+148.11	0.00	51.89	+148.11	+25.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of Nursing Colleges	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Nursing School	Voted:	213.70	0.00	0.00	213.70	+213.70	0.00	0.00	+213.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Nursing College Almora	Voted:	3500.00	0.00	0.00	3500.00	+3311.00	0.00	189.00	+3311.00	+5.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0012
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

	Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Medical Education University Building construction	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

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

Total of Voted:	247702.31	21182.69	0.00	268885.00	+102278.88	14568.95	181175.07	+87709.93	+67.38
Total of Charged:	0.00	0.00	0.00	0.00	-0.19	-0.19	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2215 Water Supply and Sanitation									
	01 Water Supply									
	001 Direction and Administration									
	02 Drinking Water Advisory Committee	Voted: 16.50	0.00	0.00	16.50	+4.13	4.13	16.50	+0.00	+100.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master Plan	Voted: 55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for rainwater harvesting	Voted: 700.00	0.00	0.00	700.00	+511.55	116.19	304.64	+395.36	+43.52
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation									
	02 Construction of DPR	Voted: 200.00	0.00	0.00	200.00	+200.00	117.59	117.59	+82.41	+58.79
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	052 Machinery and Equipment									
	02 Water meters in urban areas	Voted: 400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Installation of energy efficient pumps in pumping drinking water schemes	Voted: 220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Urban Water Supply Programmes									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 130.90	0.00	0.00	130.90	+108.72	0.00	22.18	+108.72	+16.94
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Water Supply-Urban	Voted: 20155.00	800.00	0.00	20955.00	+1155.00	0.00	19800.00	+1155.00	+94.49
		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: 300.00	0.00	0.00	300.00	+1.75	0.00	298.25	+1.75	+99.42
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

97	External / worldbank supported	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply Programmes

01	Central Plan/Centrally sponsored Schemes	Voted:	665.00	2320.05	0.00	2985.05	+2985.05	0.00	0.00	+2985.05	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance and Renovation of Water Resources	Voted:	110.00	0.00	0.00	110.00	+82.65	0.00	27.35	+82.65	+24.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	3000.00	0.00	0.00	3000.00	+2225.03	0.00	774.97	+2225.03	+25.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid for renovation of dead/different source for River Bank Filtration Technique	Voted:	55.00	0.00	0.00	55.00	+27.50	0.00	27.50	+27.50	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking Water Scheme	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Incentives on construction, development of Chal Khal and water bonus subsidy on water conser	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Project	Voted:	1200.00	0.00	0.00	1200.00	+600.00	0.00	600.00	+600.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Assistance to Public Sector and Other Undertakings

03	Payment of Retirement benefits to the Staff of Water Corporation	Voted:	2500.00	1000.00	0.00	3500.00	+1000.00	1000.00	3500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid for Garranty payment to Jal Nigam Employees	Voted:	600.00	0.00	0.00	600.00	+100.00	0.00	500.00	+100.00	+83.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant of the Supply of gap wages of the payable to the drinking water corporation	Voted:	4000.00	3000.00	0.00	7000.00	+3000.00	1798.00	5798.00	+1202.00	+82.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	900.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	+0.00

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	08 Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang	Voted:	440.00	0.00	0.00	440.00	+340.00	0.00	100.00	+340.00	+22.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Sewerage and Sanitation										
	105 Sanitation Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	0.00	0.00	1000.00	+856.61	0.00	143.39	+856.61	+14.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Prevention of Air and Water Pollution										
	03 Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	Voted:	2000.00	0.00	0.00	2000.00	+500.00	0.00	1500.00	+500.00	+75.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 To make Pollution Free Ganga, Yamuna and its Tributaries	Voted:	11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Sewerage Services										
	02 Grant for operation of and maintenance Sewage treatment plant and sewerage schemes	Voted:	990.00	0.00	0.00	990.00	+495.00	495.00	990.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	800 Other Expenditure										
	02 Bhagirathi Nadi Ghati Vikas Pradhikaran	Voted:	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 Development of Small										

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2				3	4	5	6	7	8

and Medium Towns

001 Direction and Administration

01	CSS	Voted:	164.00	0.00	0.00	164.00	+164.00	0.00	0.00	+164.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Urban and Rural Development	Voted:	655.51	0.00	0.00	655.51	+276.84	32.14	410.81	+244.70	+62.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Prescribed Officers	Voted:	33.71	0.00	0.00	33.71	+6.16	2.28	29.82	+3.89	+88.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	payment of salary and other expenses of Metro Rail Personnel	Voted:	1300.00	0.00	0.00	1300.00	+1150.00	0.00	150.00	+1150.00	+11.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

051 Construction

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

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	13280.01	1000.00	0.00	14280.01	+9549.43	1.00	4731.58	+9548.43	+33.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Integrated Development of Cities	Voted:	1880.00	8.60	0.00	1888.60	+1517.15	17.84	389.29	+1499.31	+20.61
		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

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
08	Real Estate Authority	Voted:	200.00	0.00	0.00	200.00	+150.00	0.00	50.00	+150.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Maintenance of ICCC center	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	2300.00	0.00	0.00	2300.00	+1850.00	0.00	450.00	+1850.00	+19.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
12	Survey of Metro Train/DPR	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	District level development authority	Voted:	1000.00	0.00	0.00	1000.00	+947.00	0.00	53.00	+947.00	+5.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Slum Area Improvement											
001 Direction and Administration											
03	Establishment of Directorate of Urban Development	Voted:	486.39	0.00	0.00	486.39	+222.29	30.73	294.83	+191.56	+60.62
		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:	100536.65	209.05	0.00	100745.70	+98012.95	931.10	3663.85	+97081.85	+3.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Election in Nagar Panchayats	Voted:	459.38	0.00	0.00	459.38	+216.03	27.30	270.65	+188.73	+58.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sweeper Employees Commission Uttarakhand	Voted:	84.41	0.00	0.00	84.41	+49.79	17.03	51.65	+32.76	+61.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Land Border planting	Voted:	21.91	0.00	0.00	21.91	+12.81	0.00	9.10	+12.81	+41.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
		O	S	R	Total							
1	2				3	4	5	6	7	8		
	06	Voted:	390.44	0.00	0.00	390.44	+328.52	4.71	66.63	+323.81	+17.07	
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	07	Urban Environmental Protection Council	Voted:	43.50	17.60	0.00	61.10	+38.60	2.99	25.49	+35.61	+41.72
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure											
	10	Grant for organizing Kawad Mela	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4215 Capital Account of Water Supply and Sanitation											
	01 Water Supply											
	101 Urban Water Supply											
	03	Drinking Water-Urban	Voted:	4800.00	1500.00	0.00	6300.00	+4034.24	986.67	3252.43	+3047.57	+51.63
			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:	1010.00	0.00	0.00	1010.00	+344.28	257.40	923.12	+86.88	+91.40
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97	External Aided Schemes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Rural Water Supply											
	01	Central Plan/centrally Sponsored Scheme	Voted:	10550.00	14260.58	0.00	24810.58	+21679.62	3698.26	6829.22	+17981.36	+27.53
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Drinking Water Rural Sector	Voted:	1200.00	0.00	0.00	1200.00	+1192.88	0.00	7.12	+1192.88	+0.59
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

06	Establishment of hand pumps (Rural)	Voted:	400.00	0.00	0.00	400.00	+257.62	9.41	151.79	+248.21	+37.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External/World Bank aided projects	Voted:	18300.00	0.00	0.00	18300.00	+9800.00	0.00	8500.00	+9800.00	+46.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	19000.00	0.00	0.00	19000.00	+11509.70	0.00	7490.30	+11509.70	+39.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

106 Sewerage Services

01	CSS	Voted:	5500.00	0.00	0.00	5500.00	+2058.68	0.00	3441.32	+2058.68	+62.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4216 Capital Outlay on Housing

80 General

800 Other Expenditure

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

6 4217 Capital Outlay on Urban Development

01 State Capital Development

051 Construction

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

03 Integrated Development of Small and Medium Towns

Report on Expenditure of Grant Number 0013
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
051 Construction											
01	CSS	Voted:	23200.00	6550.00	0.00	29750.00	+12311.04	5184.86	22623.82	+7126.18	+76.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Directorate Building for Urban Development	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Intergrated development of towns	Voted:	3200.00	0.00	0.00	3200.00	+2920.76	178.46	457.70	+2742.30	+14.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	0.00	1000.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	9000.00	0.00	0.00	9000.00	+8100.00	0.00	900.00	+8100.00	+10.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
191 Assistance to Local Bodies, Corporations etc.											
97	External Aided Projects	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
01	Central Plan/Centrally Sponsored Scheme	Voted:	20000.00	20000.00	0.00	40000.00	+33140.42	1353.38	8212.96	+31787.04	+20.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			296035.33	51665.88	0.00	347701.21	+255810.83	16266.45	108156.83	+239544.38	+31.11
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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0014
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	620.61	0.00	0.00	620.61	+459.74	4.59	165.46	+455.15	+26.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Film Board	Voted:	600.00	0.00	0.00	600.00	+592.31	0.00	7.69	+592.31	+1.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Others										
	001 Direction and Administration										
	03 Establishment Expenses	Voted:	902.56	0.00	0.00	902.56	+372.11	75.01	605.45	+297.11	+67.08
		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:	6559.31	2400.00	0.00	8959.31	+5914.03	34.72	3080.00	+5879.31	+34.38
		Charged:	0.00	0.00	0.00	0.00	-0.36	-0.36	0.00	+0.00	+0.00
	102 Information Centres										
	03 Establishment of information Centre	Voted:	71.72	0.00	0.00	71.72	+29.55	1.03	43.20	+28.52	+60.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	26.28	0.00	0.00	26.28	+12.53	1.50	15.25	+11.03	+58.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Press Information Services										
	04 Establishment of Journalists welfare Fund	Voted:	50.00	0.00	0.00	50.00	+49.80	0.00	0.20	+49.80	+0.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Field Publicity										
	03	Voted:	425.58	0.00	0.00	425.58	+185.51	15.32	255.39	+170.19	+60.01

Report on Expenditure of Grant Number 0014
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Establishment										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	23.00	0.00	0.00	23.00	+18.01	0.00	4.99	+18.01	+21.70
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	109 Photo Services										
	03 Establishment	Voted:	60.93	0.00	0.00	60.93	+19.76	4.40	45.58	+15.35	+74.80
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	110 Publications										
	03 Establishment	Voted:	469.43	0.00	0.00	469.43	+233.48	3.44	239.39	+230.04	+51.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	800 Other Expenditure										
	03 Expenditure on Independence and Republic Day etc. (except Uttarakhand Secretariat)	Voted:	100.00	700.00	0.00	800.00	+768.46	28.32	59.87	+740.13	+7.48
	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:	60.00	0.00	0.00	60.00	+45.41	3.51	18.10	+41.90	+30.16
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	07 Formation of Advisory Media Committee in the State	Voted:	60.00	0.00	0.00	60.00	+29.24	3.81	34.57	+25.43	+57.62
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
2	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	04 Residential/Non-residential Buildings	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	Total of Voted:		10129.42	3100.00	0.00	13229.42	+8829.93	175.65	4575.15	+8654.27	+34.58
	Total of Charged:		0.00	0.00	0.00	0.00	-0.36	-0.36	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0014
 For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
- 2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2			3		4	5	6	7	8	
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	03 Headquarter & Divisional Establishment	Voted:	458.30	0.00	0.00	458.30	+167.81	9.03	299.52	+158.78	+65.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of District Offices	Voted:	1535.62	0.00	0.00	1535.62	+643.50	57.51	949.62	+586.00	+61.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	111.50	0.00	0.00	111.50	+49.84	1.98	63.64	+47.86	+57.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	02 Financial Assistance to Uttarakhand Multipurpose Finance and Development Corporation	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Welfare of Backward Classes										
	001 Direction and Administration										
	04 Organisation of Other Backward Classes in Uttarakhand	Voted:	146.78	0.00	0.00	146.78	+124.21	1.56	24.13	+122.65	+16.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted:	34.50	0.00	0.00	34.50	+23.53	2.40	13.37	+21.14	+38.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	01 Central Plan/centrally Sponsored Schemes	Voted:	2468.00	0.00	0.00	2468.00	+1871.34	204.81	801.47	+1666.53	+32.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

Total of Voted:

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/Centrally Sponsored Schemes	Voted:	3346.00	0.01	0.00	3346.01	+3346.01	0.00	0.00	+3346.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Corpus Fund for Shaheed Udham Singh Kamboj Scholarship	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Corpus fund for Raja Sohail Dev scholarship scheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other expenditure											
07	Gorkha Welfare Council	Voted:	31.75	0.00	0.00	31.75	+18.48	1.47	14.74	+17.01	+46.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Baba Sahed Phule Sheme	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Welfare of Minorities											
001 District											
02	Assistance to Uttarakhand Waqf Board	Voted:	50.00	0.00	0.00	50.00	+10.00	0.00	40.00	+10.00	+80.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Grants to Provincial Haj Committee	Voted:	82.38	0.00	0.00	82.38	+43.39	1.01	40.00	+42.38	+48.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment of Minorities Commission	Voted:	103.59	25.00	0.00	128.59	+62.63	1.71	67.67	+60.92	+52.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Welfare Directorate	Voted:	124.25	0.00	24.82	149.07	+63.64	7.99	93.42	+55.65	+62.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of District Minority Welfare Offices	Voted:	140.45	0.00	0.00	140.45	+42.12	4.22	102.55	+37.90	+73.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
190 Assistance to Public Sector and Other Undertakings											
02		Voted:	125.02	0.00	0.00	125.02	+87.52	0.00	37.50	+87.52	+30.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

Assistance to Minority Finance and Development Corporation for the operation development work	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
---	----------	------	------	------	------	-------	------	------	-------	-------

277 Education

01	CSS	Voted:	38.03	0.00	0.00	38.03	+35.73	0.00	2.30	+35.73	+6.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scholarship to minority community students from classes 1 to 10	Voted:	203.00	0.00	0.00	203.00	+203.00	0.00	0.00	+203.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	CM minority Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+9.80	0.00	0.20	+9.80	+2.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maulana Azad Education Finance Foundation	Voted:	40.00	0.00	0.00	40.00	+0.00	0.00	40.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	CM meritorius minority girls incentive scheme	Voted:	200.00	0.00	0.00	200.00	+199.25	23.50	24.25	+175.75	+12.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Arabic Persian Madrasa Board	Voted:	150.05	7.00	-24.82	132.23	+60.36	4.35	76.22	+56.01	+57.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

02	Miscellaneous grant for Madrasa	Voted:	100.01	0.00	0.00	100.01	+100.01	0.00	0.00	+100.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Expenditure on the implementation of the fifteen-point program	Voted:	8.00	8.00	0.00	16.00	+13.04	7.14	10.09	+5.91	+63.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Minority Development Fund	Voted:	300.00	0.00	0.00	300.00	+158.39	0.00	141.61	+158.39	+47.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Rights Day	Voted:	10.00	0.00	0.00	10.00	+1.23	0.00	8.77	+1.23	+87.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operationalization of CM skills scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07		Voted:	5.01	0.00	0.00	5.01	+5.01	0.00	0.00	+5.01	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Uttarakhand Waqf Development Council	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Uttarakhand Minority skills council	Voted:	5.01	0.00	0.00	5.01	+5.01	0.00	0.00	+5.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assistance for the Waqf Tribunal	Voted:	56.03	0.00	0.00	56.03	+16.39	1.23	40.87	+15.16	+72.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Grants to Arabia Madarasa	Voted:	100.00	0.00	0.00	100.00	+54.56	0.00	45.44	+54.56	+45.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

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

02 Social Welfare

101 Welfare of Handicapped

01	Centrally Sponsored Scheme	Voted:	300.02	0.00	0.00	300.02	+282.12	101.44	119.34	+180.68	+39.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Workshops & Training Centres for different Classes of Handicapped	Voted:	134.81	0.00	0.00	134.81	+59.35	3.67	79.13	+55.68	+58.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	11.00	0.00	0.00	11.00	+11.00	2.46	2.46	+8.54	+22.41
		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	+47.75	1.75	4.00	+46.00	+8.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Arrangement of Handicapped Camps/Seminars	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	40.00	0.00	0.00	40.00	+39.95	0.02	0.07	+39.93	+0.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	44.58	0.00	0.00	44.58	+27.01	1.84	19.41	+25.17	+43.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Livelihood Incentive Scheme for Handicapped Persons	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Re-imbusement of free Travelling Expenses in State Transport Corporation Buses for disabled pers	Voted:	225.00	0.00	0.00	225.00	+112.50	112.50	225.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+50.00	0.11	0.11	+49.90	+0.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	7600.00	0.00	0.00	7600.00	+460.00	70.48	7210.48	+389.52	+94.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Barrier free transportation facility under sugam Uttarakhand campaign	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	60454.84	220.00	0.00	60674.84	+35211.61	2690.44	28153.67	+32521.17	+46.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programe for Integri	Voted:	9000.00	502.14	0.00	9502.14	+4910.22	873.24	5465.16	+4036.98	+57.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	443.49	0.00	0.00	443.49	+230.79	8.14	220.84	+222.65	+49.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Child Welfare Court Board	Voted:	65.42	0.00	0.00	65.42	+45.03	2.73	23.12	+42.30	+35.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
06	Miscellaneous Schemes for Child Welfare	Voted:	191.95	15.25	0.00	207.20	+152.93	5.30	59.57	+147.63	+28.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Direction to Institutions/homes	Voted:	941.10	0.00	0.00	941.10	+384.46	50.88	607.52	+333.58	+64.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	"Tilu Rauteli" State Award	Voted:	5.78	0.00	0.00	5.78	+1.37	0.00	4.41	+1.37	+76.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Orphanage for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Monitoring & Valuation of Supplementary Nutrition (State Scheme)	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Indira Women Consolidated Development Scheme (State Plan)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Nutritional Measurement/breast Feeding Scheme (State Scheme)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Arrangement of Additional Staff for Directorate	Voted:	1861.22	50.00	0.00	1911.22	+878.11	90.79	1123.90	+787.32	+58.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)	Voted:	2500.00	0.00	0.00	2500.00	+2277.90	72.44	294.53	+2205.47	+11.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Teenager Justice Fund	Voted:	20.01	0.00	0.00	20.01	+20.01	0.00	0.00	+20.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiyamantri Anchal Amrit Yojana	Voted:	1300.00	0.00	0.00	1300.00	+1300.00	0.00	0.00	+1300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Assistance to physically disabled persons for buying artificial limbs, hearing aids etc.	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Women's Welfare											
01	Centrally Plan/Center Sponsor Scheme	Voted:	2000.01	0.00	0.00	2000.01	+2000.01	0.00	0.00	+2000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
03	Scheme for Valuation of Women's Programs	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	10.97	0.00	0.00	10.97	+10.97	0.00	0.00	+10.97	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of State Women Commission	Voted:	131.40	0.00	0.00	131.40	+82.68	15.68	64.40	+67.00	+49.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Gaura Devi Kanyadan Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of women against molestation at working places , early marriage and domestic violenc	Voted:	90.00	0.00	0.00	90.00	+88.58	1.90	3.32	+86.68	+3.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	174.75	0.00	0.00	174.75	+99.48	48.02	123.29	+51.46	+70.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children	Voted:	17000.00	105.02	0.00	17105.02	+2970.60	0.00	14134.42	+2970.60	+82.63
		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 Institutions	Voted:	10.00	0.00	0.00	10.00	+9.01	0.11	1.10	+8.90	+11.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Scholarships to Women for Training	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Arrangement of Staff at Hostels of Working Women	Voted:	50.00	0.00	0.00	50.00	+40.74	6.48	15.74	+34.26	+31.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	114.62	0.00	0.00	114.62	+55.08	2.90	62.44	+52.18	+54.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person	Voted:	515.00	0.00	0.00	515.00	+2.91	0.00	512.09	+2.91	+99.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Welfare Fund for Anganbari Workers (State Plan)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22		Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Grant to abandoned Womens for their daughter's marriage	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Nirbhaiya Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Women Chief Minister's Life-time earning Scheme	Voted:	50.00	0.00	0.00	50.00	+30.00	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
26	State Women Welfare Empowerment Council	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Arrangement of sanitary napkins for adolescent girls	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Nanda Gaura Yojana	Voted:	8000.00	2500.00	0.00	10500.00	+9141.59	2010.24	3368.65	+7131.35	+32.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Pandit Deendayal Social Security Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Uttarakhand Women and Child Development Society Scheme	Voted:	20.00	0.00	0.00	20.00	+12.00	0.00	8.00	+12.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Mukhiya Mantri Saubhagiyawati Yojana	Voted:	1750.00	0.00	0.00	1750.00	+1750.00	0.00	0.00	+1750.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Welfare of Aged, Infirm and Destitute

01	CSS	Voted:	75.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Residences for Aged & Infirm Persons	Voted:	165.51	0.00	0.00	165.51	+142.70	3.44	26.25	+139.26	+15.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Prevention of begging	Voted:	92.84	0.00	0.00	92.84	+49.66	4.88	48.07	+44.77	+51.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Old Age Women Chief Minister's Nutrition Scheme	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance to voluntary organizations for the care of the elderly	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107	Assistance to Voluntary Organisations										
03	Grant to Recognised Technical Institutes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.01	+20.00	+0.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	16.00	0.00	0.00	16.00	+11.13	0.07	4.94	+11.06	+30.88
		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 Challenged	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
200	Other Programmes										
01	CSS	Voted:	600.00	0.00	0.00	600.00	+598.48	0.00	1.52	+598.48	+0.25
		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	+698.50	36.50	88.00	+662.00	+11.73
		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	+17.50	3.50	11.00	+14.00	+44.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Training scheme for Skill enhancement for education unemployed Physically Disabled Persons	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Evaluation of Scheme, Publicity	Voted:	30.00	0.00	0.00	30.00	+27.39	1.29	3.91	+26.09	+13.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Senior citizens and aged peoples welfare committee	Voted:	19.25	0.00	0.00	19.25	+19.25	0.00	0.00	+19.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Monitoring Committee of Social welfare schemes,	Voted:	43.45	0.00	0.00	43.45	+28.72	1.62	16.35	+27.10	+37.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
10	Implementation of Beggary Control Act	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Advisor of Chief Ministers (Social Welfare)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other expenditure											
14	Implementation of Forest Rights Act, 2006	Voted:	13.20	0.00	0.00	13.20	+13.20	0.00	0.00	+13.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 National Social Assistance Programme											
101 National Oldage pension scheme											
01	CSS	Voted:	6206.58	0.00	0.00	6206.58	+3547.95	7.21	2665.85	+3540.73	+42.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 National Family Benefit Scheme											
01	Centrally sponsord scheme	Voted:	1601.61	0.00	0.00	1601.61	+1270.35	0.00	331.26	+1270.35	+20.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
60 Other Social Security and Welfare Programmes											
102 Pensions under Social Security Schemes											
05	Old Age Pension under Social Securities	Voted:	40020.00	4594.64	0.00	44614.64	+8256.22	77.22	36435.64	+8179.00	+81.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Farmers Pension Scheme	Voted:	3200.00	0.00	0.00	3200.00	+1196.56	2.79	2006.23	+1193.77	+62.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Pension Scheme for above Sixty Priests residing in Hilly Areas	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Dangarion and jagerio monthly pension	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107	Swatantrata sainik samman Pension scheme										
	03 Pension to Freedom Fighters and their Dependents	Voted:	2400.00	0.00	0.00	2400.00	+776.51	137.88	1761.37	+638.63	+73.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
200	Other Programmes										
	03 Welfare of Soldiers	Voted:	4370.31	209.35	0.00	4579.66	+2092.45	675.17	3162.38	+1417.28	+69.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Assistance to Riot affected Persons	Voted:	0.30	0.00	0.00	0.30	+0.05	0.00	0.25	+0.05	+83.33
		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	+696.00	500.00	2304.00	+196.00	+92.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Facility to the State Agitators for free Travelling in the Buses of Uttarakhand Transport Corporation	Voted:	98.00	0.00	0.00	98.00	+58.25	0.00	39.75	+58.25	+40.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2250 Other Social Services										
	00										
	800 Other Expenditure										
	14 Sant Keshar Singh Memorial Assistance Cell	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2251 Secretariat - Social Services										
	00										
	092 Other Offices										
	03 Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swatantra Sangram Sanai Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

04	Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted:	3.00	0.00	0.00	3.00	+2.80	0.00	0.20	+2.80	+6.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward and Other Assistance to the Freedom Fighters	Voted:	25.00	0.00	0.00	25.00	+12.50	1.50	14.00	+11.00	+56.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Freedom Fighters and their Heir's Welfare Board	Voted:	0.07	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters	Voted:	50.00	0.00	0.00	50.00	+36.98	0.00	13.02	+36.98	+26.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Re-imbursment of Medical Expenses to the Freedom fighters and their family	Voted:	6.00	0.00	0.00	6.00	+4.35	0.00	1.65	+4.35	+27.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

03 Welfare of Backward Classes

190 Investment in Public Sector and Other Undertakings

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

277 Education

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

04 Welfare of minorities

190 Assistance to Public Sector and other undertakings

02

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Share Capital for Minority Finance and Development Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Share capital for National Minority Development and Finance Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	277 Education										
	01 CSS	Voted:	2500.00	2848.00	0.00	5348.00	+3247.87	280.54	2380.68	+2967.32	+44.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Receipt										
	02 Construction of Haj House building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Implementati on of master plan at Kaliyar Sharif complex	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Minority Welfare Building	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Devolpment works in Minority-dominated areas	Voted:	500.01	0.00	0.00	500.01	+500.01	21.77	21.77	+478.25	+4.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Construction of boundary wall in cemeteries	Voted:	1000.01	0.00	0.00	1000.01	+1000.01	0.00	0.00	+1000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Construction of Musafir Khana in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4235 Capital Outlay on Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	06 Constrction of houses for mentally treated or disabled men / women and boys / girls	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Child Welfare											
01	Central Plan/Centrally Sponsored Scheme	Voted:	3300.01	0.00	0.00	3300.01	+3300.01	0.00	0.00	+3300.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Home for Street Children	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of State Level Rehabilitation Centres for Adolsence	Voted:	500.01	0.00	0.00	500.01	+500.01	108.07	108.07	+391.94	+21.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Buildings for Anganbari Centres	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Women Empowerment and Child Development Buildings	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Women's Welfare											
06	Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted:	200.00	0.00	0.00	200.00	+100.00	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
09	Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women	Voted:	300.01	0.00	0.00	300.01	+150.01	0.00	150.00	+150.01	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Working Women's Hostels (State Scheme) SPA	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Welfare of Aged, Infirm and Destitute											
01	Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Building of Govt. old age ashram	Voted:	150.00	0.00	0.00	150.00	+83.61	0.00	66.39	+83.61	+44.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0015
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Sugamiya Bharat									
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	60 Other Social Security and Welfare Programmes									
	800 Other Expenditure									
	03 Soilder Welfare									
	Voted:	40.02	0.00	0.00	40.02	+40.02	0.00	0.00	+40.02	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Gallantry									
	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	4250 Capital Outlay on Other Social Services									
	00									
	203 Employment									
	02 Self-employment scheme for minorities									
	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure									
	12 Implementation of Forest Right Act, 2006									
	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Charged:	201409.47	11084.41	0.00	212493.88	+104234.73	8366.93	116626.08	+95867.80	+54.88
		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.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0016
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	10369.42	13365.00	0.00	23734.42	+17577.80	815.95	6972.57	+16761.85	+29.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2230 Labour and Employment										
	01 Labour										
	001 Direction and Administration										
	03 Establishment of Labor Court	Voted:	373.23	0.00	0.00	373.23	+122.72	7.13	257.64	+115.59	+69.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Industrial Relations										
	03 Enforcement of various Labor Act	Voted:	944.24	0.00	0.00	944.24	+316.78	36.51	663.97	+280.27	+70.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Labour Advisory Contract Board	Voted:	55.90	0.00	0.00	55.90	+33.89	0.84	22.85	+33.05	+40.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Industrial Tribunal & Labour Court	Voted:	251.34	15.50	0.00	266.84	+120.71	7.33	153.46	+113.38	+57.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Working Conditions and Safety										
	03 Inspection Establishment	Voted:	122.60	0.00	0.00	122.60	+38.54	2.31	86.38	+36.22	+70.45
		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:	59.32	0.00	0.00	59.32	+19.50	0.00	39.82	+19.50	+67.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0016
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
07	Decentralization and strengthening of Enforcement of Labour Department	Voted:	15.00	0.00	0.00	15.00	+12.10	1.42	4.32	+10.68	+28.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Surveying and identifying of workers in the unorganized sector	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Online Registration / Renewal of Unorganized sector Workers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Online Registration and Renewal Under Deferent Adhinyam	Voted:	10.00	0.00	0.00	10.00	+3.06	0.00	6.94	+3.06	+69.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Common man insurance scheme (BPL) (state sheyar)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Return of funds of building and other construction workers welfare cess	Voted:	500.00	0.00	0.00	500.00	+150.00	0.00	350.00	+150.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Employment Service											
001 Direction and Administration											
03	Establishment of Employment	Voted:	1136.77	0.00	0.00	1136.77	+356.63	47.60	827.74	+309.03	+72.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
004 Research, Survey and Statistics											
01	CSS	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Employment Services											
01	CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of educational and Guidance Centres	Voted:	167.41	0.00	0.00	167.41	+85.23	2.98	85.16	+82.25	+50.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	10.51	0.00	0.00	10.51	+10.51	0.00	0.00	+10.51	+0.00

Report on Expenditure of Grant Number 0016
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Strengthening of Employment Career Counselling centers	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Coaching arrangements of competitive examinations for talented students of poor class	Voted:	9.20	0.00	0.00	9.20	+9.20	0.00	0.00	+9.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

001 Direction and Administration

03	Training and Employment-related establishment	Voted:	494.53	8.00	0.00	502.53	+134.89	6.70	374.34	+128.19	+74.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training of Craftsmen and Supervisors

01	Central Plan/Centrally Sponsored Schemes	Voted:	1975.60	0.00	0.00	1975.60	+1965.60	0.00	10.00	+1965.60	+0.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Craftsman Training Scheme and Establishment	Voted:	11818.52	0.00	0.00	11818.52	+3609.25	484.29	8693.56	+3124.96	+73.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Industrial Training Advisory Committee	Voted:	12.81	0.00	0.00	12.81	+12.81	0.00	0.00	+12.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External assistance project	Voted:	3800.00	0.00	0.00	3800.00	+2800.00	0.00	1000.00	+2800.00	+26.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Apprenticeship Training

01	CSS	Voted:	1500.00	148.04	0.00	1648.04	+848.04	700.00	1500.00	+148.04	+91.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Skill Development Programme	Voted:	1600.00	0.00	0.00	1600.00	+1100.00	0.00	500.00	+1100.00	+31.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Chief minister shikshuta scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4059 Capital Outlay on

Report on Expenditure of Grant Number 0016
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Public Works										
	60 Other Buildings										
	051 Construction										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided schemes (SDMA)	Voted:	2500.00	1000.00	0.00	3500.00	+3000.00	0.00	500.00	+3000.00	+14.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4216 Capital Outlay on Housing										
	80 General										
	001 Direction and Administration										
	07 Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	98 NABARD Funded	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		39023.43	14536.54	0.00	53559.97	+33624.28	2113.07	22048.75	+31511.22	+41.17
	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0017
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
	01 CSS	Voted: 10030.01	10386.61	-299.82	20116.80	+8381.15	273.55	12009.20	+8107.60	+59.70
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 General Establishment of Agriculture Department	Voted: 12024.51	0.00	0.00	12024.51	+3552.05	500.48	8972.93	+3051.58	+74.62
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trengthening of Agricultural inputs godown and training centers	Voted: 616.03	0.00	0.00	616.03	+238.38	67.53	445.18	+170.85	+72.27
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Watershed Management Directorate /PMKS	Voted: 69.80	0.00	0.00	69.80	+46.31	0.00	23.49	+46.31	+33.66
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation of Farmers Friend Council	Voted: 60.00	0.00	0.00	60.00	+42.64	6.54	23.90	+36.10	+39.83
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Polly House diversification and scheme sprinkler water pump set	Voted: 400.00	0.00	0.00	400.00	+243.51	42.99	199.48	+200.52	+49.87
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Watershed Council	Voted: 29.30	0.00	0.00	29.30	+12.90	1.59	17.99	+11.31	+61.40
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Constitution of State Farmers Commission	Voted: 40.80	0.00	0.00	40.80	+23.63	18.36	35.53	+5.27	+87.09
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Establishment of Farm Machinery Bank at the Niyay Panchayat level	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Integrated agricultural Village Scheme	Voted: 1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Doubling the income of farmers	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted: 1800.00	0.00	0.00	1800.00	+1800.00	113.40	113.40	+1686.60	+6.30

Report on Expenditure of Grant Number 0017
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Mukhiya Mantri Krishi Vikas Yojana	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Agricultural production cost survey	Voted:	10.00	0.00	0.00	10.00	+8.77	0.34	1.57	+8.43	+15.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided projects	Voted:	18916.74	0.00	0.00	18916.74	+5750.62	2136.78	15302.90	+3613.84	+80.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Food Grain Crops											
03	Incentive Scheme for Local Crops	Voted:	200.00	0.00	0.00	200.00	+151.81	3.62	51.81	+148.19	+25.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Organic Mandua Production Programme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Seeds											
03	Experimental Sub-area Exhibition and Sub-area Seed Upgradation	Voted:	83.52	0.00	0.00	83.52	+49.80	5.01	38.73	+44.79	+46.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Manures and Fertilizers											
04	Strengthening of Bio-products Board	Voted:	150.00	0.00	0.00	150.00	+75.00	0.00	75.00	+75.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 Commercial Crops											
03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2147.51	0.00	0.00	2147.51	+473.55	15.45	1689.41	+458.10	+78.67
		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	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Sugarcane and Sugar Development Industry Board	Voted:	24.90	0.00	0.00	24.90	+23.40	0.15	1.65	+23.25	+6.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Reimbursing Commission payment against Sugarcane purchase	Voted:	200.01	0.00	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
08	Payment of balance amount of Sugar Cane price	Voted:	24000.00	267.92	0.00	24267.92	+5607.33	0.00	18660.59	+5607.33	+76.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Payment of Incentive Bonus to Sugar Cane Farmer	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Refund/Payment of Sale Tax	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Workers of work Payments of Artificial road construction plans	Voted:	118.51	0.00	0.00	118.51	+37.30	8.18	89.39	+29.12	+75.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants for workers working in sugarcane development/training institute	Voted:	50.00	50.00	0.00	100.00	+50.96	21.07	70.11	+29.89	+70.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
109 Extension and Farmers' Training											
01	Central Plan/centrally Sponsored Scheme	Voted:	4308.00	3223.33	338.82	7870.15	+4151.61	0.00	3718.54	+4151.61	+47.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strengthening Information Advisory Centres	Voted:	20.10	0.00	0.00	20.10	+16.43	3.57	7.24	+12.86	+36.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110 Crop Insurance											
01	Central Plan/Centrally Sponsored Schemes	Voted:	400.00	0.00	0.00	400.00	+338.58	0.00	61.42	+338.58	+15.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
111 Agricultural Economics and Statistics											
01	Central Plan/Centrally Sponsored Schemes	Voted:	68.90	0.00	0.00	68.90	+64.79	0.00	4.11	+64.79	+5.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Agricultural insurance survey	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
114 Development of Oil Seeds											
01		Voted:	79.00	0.00	-39.00	40.00	+22.38	0.00	17.62	+22.38	+44.05

Report on Expenditure of Grant Number 0017
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	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 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	22200.00	0.00	0.00	22200.00	+11100.00	0.00	11100.00	+11100.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Uttarakhand Horticulture & Forestry University, Bharsar	Voted:	2400.00	0.00	0.00	2400.00	+1610.00	350.00	1140.00	+1260.00	+47.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of External Research Centres in Pantnagar University	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Special Scheme for Strengthening of Agriculture University, Pantnagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishing Institute of Organic Technology at Patwadagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Veterinary Degree College, Kalsi, Dehradun	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Veterinary Degree College, Nariyal Village, Champawat	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Hilly Agriculture Degree College, Jakholi	Voted:	279.21	0.00	0.00	279.21	+250.81	0.00	28.40	+250.81	+10.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Hilly Agriculture Degree College, Bharisain	Voted:	268.14	0.00	0.00	268.14	+203.14	0.00	65.00	+203.14	+24.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Food Processing Institute, Doiwala	Voted:	359.76	0.00	0.00	359.76	+314.01	0.00	45.75	+314.01	+12.72
		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 0017
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
20	Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)	Voted:	35.90	0.00	0.00	35.90	+24.55	0.00	11.35	+24.55	+31.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Premises of Bharsaar University at Jkhinda (Tehri)	Voted:	16.00	0.00	0.00	16.00	+10.72	0.00	5.28	+10.72	+33.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Flower seeds and training Centre Selequi	Voted:	171.00	0.00	0.00	171.00	+167.00	84.00	88.00	+83.00	+51.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4401 Capital Outlay on Crop Husbandry										
	00										
	103 Seeds										
03	Cost of Foodgrains/pulses/oilseeds with relevant Expenses	Voted:	0.00	0.00	0.00	0.00	+106.29	-47.58	-153.87	+153.87	-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	+768.78	-84.48	-853.26	+853.26	-100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Commercial Crops										
03	Construction of Residential/non-residential Buildings for Sugarcane Development Department	Voted:	148.00	0.00	0.00	148.00	+148.00	0.00	0.00	+148.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Share Capital to Sugar Cane Mills	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Water and Wind anti pollution machine in Public/Cooperative Sugar Mil	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Agriculture										
02	Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	119 Horticulture and Vegetable Crops										

Report on Expenditure of Grant Number 0017
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	02 Development of infrastructure for the University Bharsar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	05 Construction and Maintenance of Departmental Buildings	Voted:	45.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Construction of Girls Hostels at Pantnagar University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	6401 Loans for Crop Husbandry										
	00										
	109 Commercial Crops										
	03 Loan for Construction of N.C.D.C Manure Godown Plan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Loan to Mills of Uttaraskhand Co-operative Sectors/Nigams	Voted:	0.01	10.00	0.00	10.01	+10.01	0.00	0.00	+10.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		104810.78	13937.86	0.00	118748.64	+49161.33	3520.53	73107.84	+45640.80	+61.57
	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.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0018
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3434.50	2.00	0.00	3436.50	+1070.26	161.38	2527.62	+908.88	+73.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	90.89	32.51	0.00	123.40	+66.07	3.48	60.81	+62.59	+49.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Co-operative Election Authority	Voted:	65.25	0.00	0.00	65.25	+33.94	3.70	35.01	+30.24	+53.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Creation and administration of Cooperative Council	Voted:	25.00	1.50	0.00	26.50	+1.50	1.50	26.50	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Computerization of multipurpose cooperative society	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	06 Grant-in-Aid for organising Co-operative Training Centre	Voted:	12.00	0.00	0.00	12.00	+11.61	0.00	0.39	+11.61	+3.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Assistance to multipurpose rural co-operatives										
	02 Transport subsidy on fertilizers	Voted:	125.00	0.00	0.00	125.00	+0.00	0.00	125.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Cooperative Development Project	Voted:	200.00	0.00	0.00	200.00	+60.00	0.00	140.00	+60.00	+70.00
		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	+26.60	2.12	15.52	+24.48	+38.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Assistance to Other Co-operatives										

Report on Expenditure of Grant Number 0018
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	05	Subsidy for cooperative institutional services	Voted:	40.00	0.00	0.00	40.00	+40.00	10.00	10.00	+30.00	+25.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06		Voted:	0.00	400.00	0.00	400.00	+400.00	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										
	19	Recommendations implemented by Vaidyanathan Committee	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	28	Uttarakhand State Employee Welfare corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	29	State aid on interest due to flood / heavy ain	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	31	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	Voted:	2000.00	2500.00	0.00	4500.00	+3500.00	0.00	1000.00	+3500.00	+22.22
			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	+123.57	-19.38	-142.94	+142.94	-100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	6425	Loans for Co-operation										
	00											
	108	Loans to Other Cooperatives										
	02		Voted:	10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0018
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R						Total
1	2			3	4	5	6	7	8	
	Total of Voted:	17032.67	2936.01	0.00	19968.68	+16333.59	162.82	3797.91	+16170.77	+19.02
	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0019
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	6000.00	0.00	0.00	6000.00	+4162.78	442.53	2279.75	+3720.25	+38.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2505 Rural Employment										
	02 Rural Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	21000.00	0.00	0.00	21000.00	+3534.24	1291.42	18757.18	+2242.82	+89.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2515 Other Rural Development Programmes										
	00										
	001 Direction and Administration										
	03 Rural Development/regional headquarter/regional Office Establishment	Voted:	465.86	30.00	0.00	495.86	+219.10	30.78	307.54	+188.32	+62.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Panchayati Raj Directorate	Voted:	178.71	4.00	0.00	182.71	+70.12	11.63	124.22	+58.49	+67.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rural Engineering Services	Voted:	5414.52	0.00	0.00	5414.52	+1678.04	189.22	3925.71	+1488.81	+72.50
		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:	1052.53	0.00	0.00	1052.53	+366.34	44.96	731.15	+321.38	+69.47

Report on Expenditure of Grant Number 0019
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Training in Uttarakhand Rural Development Institute	Voted:	140.00	0.00	0.00	140.00	+104.00	34.32	70.32	+69.68	+50.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
101 Panchayati Raj											
03	Establishment of Panchayati Raj	Voted:	1220.58	19.00	0.00	1239.58	+460.90	86.05	864.73	+374.85	+69.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Block Fund for Development Work in Blocks	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Elected Representatives & Employee's Training	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Women Representative's Training in Tri-level Panchayats	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Van Panchayat	Voted:	24.46	0.00	0.00	24.46	+8.39	2.28	18.35	+6.11	+75.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	Voted:	58.54	4.50	0.00	63.04	+25.09	3.06	41.01	+22.03	+65.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Panchyat (Village Panchyat officer, Assistant Development officer Panchyat	Voted:	6302.99	25.00	0.00	6327.99	+1842.43	482.65	4968.20	+1359.79	+78.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Community Development											
01	Central Plan/Centrally Sponsored Scheme	Voted:	14720.01	3000.00	0.00	17720.01	+13364.81	1422.25	5777.45	+11942.56	+32.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	16595.51	0.00	0.00	16595.51	+5353.02	887.63	12130.12	+4465.39	+73.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Pradhanmantri Gram Sarak Yojna	Voted:	8082.00	60.00	0.00	8142.00	+2718.46	518.29	5941.83	+2200.17	+72.98
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0019
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	DeenDayal Uttarakhand Rural Housing Scheme	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant to Publicity Training Centres for Training	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna	Voted:	48.78	0.00	0.00	48.78	+17.58	2.57	33.77	+15.01	+69.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	D.R.D.A Cell	Voted:	39.19	0.00	0.00	39.19	+14.01	2.56	27.74	+11.45	+70.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Payment of Administrative Expense under State Project Management Unit	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1764.91	0.00	0.00	1764.91	+662.28	88.18	1190.81	+574.10	+67.47
		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:	132.89	18.00	0.00	150.89	+112.54	5.05	43.40	+107.49	+28.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Chief Minister Women Self Help Group Empowerment Scheme	Voted:	710.01	0.00	0.00	710.01	+710.01	0.00	0.00	+710.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Special area development Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Centage charge payment under PMGSY, SQCC, and PMC	Voted:	1500.00	1000.00	0.00	2500.00	+1799.38	799.38	1500.00	+1000.00	+60.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	Rural business Incubator	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana	Voted:	3000.00	0.00	0.00	3000.00	+2249.25	0.00	750.75	+2249.25	+25.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41		Voted:	1800.00	0.00	0.00	1800.00	+1800.00	0.00	0.00	+1800.00	+0.00

Report on Expenditure of Grant Number 0019
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

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

4 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	93550.00	52818.22	0.00	146368.22	+54350.36	50000.00	142017.86	+4350.36	+97.03
		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:	5000.00	5000.00	0.00	10000.00	+5000.00	0.00	5000.00	+5000.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	4000.00	0.00	0.00	4000.00	+3815.15	0.00	184.85	+3815.15	+4.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	MLA's Fund	Voted:	20501.25	0.00	0.00	20501.25	+9567.25	2136.75	13070.75	+7430.50	+63.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Frontier and Backward Area Development Fund	Voted:	42.63	0.00	0.00	42.63	+42.63	0.00	0.00	+42.63	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	My Village my road	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of office Building of Uttarakhand Village Road Development Agency	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of residential/non-residential buildings of Commissioner, Rural Development,	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0019
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Devlopment scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	1418.62	1418.62	+581.38	+70.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	1000.00	0.00	0.00	1000.00	+650.00	0.00	350.00	+650.00	+35.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	IFAD externally aided projects	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Rural Development

02	Construction of residential/Non residential building of Rural works department	Voted:	158.11	0.00	0.00	158.11	+138.11	0.00	20.00	+138.11	+12.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Rural Roads and Drainage	Voted:	500.00	0.00	0.00	500.00	+61.00	61.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	5006.16	0.00	0.00	5006.16	+3258.72	506.22	2253.67	+2752.50	+45.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 231309.70 61978.72 0.00 293288.42 +122456.04 60467.40 231299.78 +61988.64 +78.86
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
- 2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

1 2700 Major Irrigation

00 Recoveries

101 Maintenance and Repairs(1)

04	Executive Establishment	Voted:	40.00	0.00	0.00	40.00	+24.05	7.81	23.77	+16.23	+59.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	15.00	0.00	0.00	15.00	+10.74	2.58	6.84	+8.16	+45.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 District

02	Direction	Voted:	4815.56	0.00	0.00	4815.56	+1645.69	181.03	3350.90	+1464.66	+69.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Executive Establishment	Voted:	32140.00	0.00	0.00	32140.00	+12858.83	1237.14	20518.32	+11621.68	+63.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	300.00	0.00	-47.86	252.14	+138.19	10.53	124.48	+127.66	+49.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment Irrigation Advisory Committee	Voted:	6.84	0.00	47.86	54.70	+37.71	8.07	25.06	+29.64	+45.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Uttarakhand Water Resource Management and Regulatory Commission	Voted:	9.56	0.00	0.00	9.56	+8.77	0.00	0.79	+8.77	+8.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided project	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

005 investigation

02	Construction for DPR	Voted:	300.00	0.01	0.00	300.01	+225.01	0.00	75.00	+225.01	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2701 Medium Irrigation-

Recoveries

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
100	Maintenance and Repairs										
02	Funds of the Chief Engineer	Voted:	35.00	0.00	0.00	35.00	+22.26	5.32	18.07	+16.93	+51.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	5.00	0.00	0.00	5.00	+2.08	0.00	2.92	+2.08	+58.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Tumaria Project										
101	Maintenance and Repairs										
02	Other Maintenance Expenses	Voted:	500.00	0.00	0.00	500.00	+223.15	38.98	315.83	+184.17	+63.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Doon Canals										
101	Maintenance and Repairs										
02	Other Maintenance Expenses	Voted:	600.00	0.00	0.00	600.00	+211.21	3.22	392.01	+207.99	+65.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Haripura Baur Dam and Canals										
101	Maintenance and Repairs										
02	Other Maintenance Expenses	Voted:	550.00	0.00	0.00	550.00	+206.46	27.31	370.85	+179.15	+67.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Other Irrigation Schemes										
101	Maintenance and Repairs										
02	Other Maintenance Expenses	Voted:	550.00	0.00	0.00	550.00	+222.25	7.38	335.14	+214.86	+60.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Maintenance of Canals in District Haridwar										

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Maintenance											
	02 Other Maintenance	Voted:	350.00	0.00	0.00	350.00	+289.52	108.34	168.82	+181.18	+48.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15 Maintenance of Residential/non-residential Buildings											
101 Maintenance and Repair											
	02 Other Maintenance Expenditure	Voted:	250.00	0.00	0.00	250.00	+98.19	3.89	155.70	+94.30	+62.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16 maintenance of nainital lake and there adjoining drains/lakes											
102 Maintenance											
	02 Other maintenance	Voted:	150.00	0.00	0.00	150.00	+61.80	16.80	105.00	+45.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20 Research Institute Roorkee (Non commercial)											
101 Maintenance and Repairs											
	02 Other Maintenance Expenses	Voted:	50.00	0.00	0.00	50.00	+22.24	0.00	27.76	+22.24	+55.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
80 General											
003 Training											
	02 Training	Voted:	75.00	0.00	0.00	75.00	+57.77	14.92	32.15	+42.85	+42.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2702 Minor Irrigation										
	Ground water										

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
002 Investigation											
03	Estimate and Strengthening underground Water Survey	Voted:	3749.97	0.00	0.00	3749.97	+1274.50	183.24	2658.71	+1091.26	+70.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minor Irrigation Advisory Committee	Voted:	21.16	0.00	0.00	21.16	+21.16	0.00	0.00	+21.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	For the construction of DPR	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Maintenance											
101 Water Tank											
02	Other Maintenance Expenses	Voted:	1000.00	0.00	0.00	1000.00	+412.78	71.45	658.67	+341.33	+65.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Private small irrigation schemes	Voted:	700.00	0.00	0.00	700.00	+506.99	162.65	355.66	+344.34	+50.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Lift Canal Project											
03	Maintenance Work	Voted:	1150.00	0.00	0.00	1150.00	+665.44	52.38	536.95	+613.05	+46.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Tubewell											
03	Maintenance Work	Voted:	6700.00	0.00	0.00	6700.00	+423.82	48.20	6324.38	+375.62	+94.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
80 General(1)											
005 Investigation											
01	CSS	Voted:	352.94	0.00	0.00	352.94	+325.81	0.71	27.84	+325.10	+7.89
		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

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
4	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	03 Civil Construction Work	Voted:	800.00	0.00	0.00	800.00	+378.86	67.67	488.81	+311.19	+61.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4700 Capital Outlay on Major Irrigation(1)										
	00										
	001 District										
	01 CSS	Voted:	1500.01	0.00	0.00	1500.01	+1500.01	0.00	0.00	+1500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	01 Major Irrigation-Commercial										
	001 District										
	01	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Tube-wells										
	001 District										
	02 Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+99.12	0.59	1.47	+98.53	+1.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABAD Funded	Voted:	2000.00	0.00	0.00	2000.00	+1432.96	128.34	695.37	+1304.63	+34.77
		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										

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
001 District											
02	Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+157.37	0.62	43.25	+156.75	+21.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABAD Funded	Voted:	12000.00	0.00	0.00	12000.00	+9085.93	1207.31	4121.38	+7878.62	+34.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Renovation of Uttarakhand Minor Lift Canals											
001 District											
98	NABAD Funded	Voted:	1000.00	0.00	0.00	1000.00	+455.73	160.85	705.12	+294.88	+70.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13 Saung Dam Construction											
001 District											
02	Other maintenance expenses	Voted:	13000.01	0.00	0.00	13000.01	+12910.38	16.79	106.41	+12893.60	+0.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15 Rehabilitation of Tehri Dam Project											
001 District											
02	Other maintenance expenses	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
051 construction											
02	Other maintenance expenses	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18 Construction Barraze											
001 District											
02		Voted:	900.00	0.00	0.00	900.00	+680.66	106.68	326.02	+573.98	+36.22

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

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

80 General

001 District

03	Contract of various projects of Irrigation Department for payment of terminated due diligent	Voted:	100.00	0.00	0.00	100.00	+91.88	0.94	9.07	+90.93	+9.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Fund for Land Acquisition for Jamrani Dam Project	Voted:	21000.01	0.00	0.00	21000.01	+20900.54	48.97	148.44	+20851.57	+0.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4701 Capital Outlay on Medium Irrigation

00

001 District

02	(Construction of Reservoirs for water conservation, and drinking water etc.	Voted:	1000.00	0.00	0.00	1000.00	+768.62	4.96	236.34	+763.66	+23.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	New supply	Voted:	20.00	0.00	0.00	20.00	+10.53	0.00	9.47	+10.53	+47.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Revitalization and construction work of Nainital Lake	Voted:	500.00	0.00	0.00	500.00	+382.44	7.44	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Regeneration work of rivers and lakes	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and Administration

02		Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
----	--	--------	-------	------	------	-------	--------	------	------	--------	-------

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Reserveand building fund for upper yamuna river board	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Externally Aided Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Flood Plain Zoning	Voted:	300.00	0.00	0.00	300.00	+284.06	17.46	33.40	+266.60	+11.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Inspection / office buildings construction	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Treatment of BALIA NALA	Voted:	2000.00	0.00	0.00	2000.00	+1862.75	0.00	137.25	+1862.75	+6.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

003 Training

04	Upgradation for Traning Center	Voted:	60.00	0.00	0.00	60.00	+45.02	0.00	14.98	+45.02	+24.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

004 Research

03	Construction Work	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

005 Survey and Investigation

03	Construction Work	Voted:	100.00	0.00	0.00	100.00	+75.22	0.00	24.78	+75.22	+24.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

190 Investments in Public Sector and other Undertakings

03	Share Capital to Uttarakhand Project Development and Construction Corporation	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 4702 Capital Outlay on Minor Irrigation

00

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Surface Water											
	01 CSS	Voted:	4000.00	0.00	0.00	4000.00	+1272.09	143.99	2871.90	+1128.10	+71.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Ground Water											
	01 CSS	Voted:	1000.00	0.01	0.00	1000.01	+1000.01	0.00	0.00	+1000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
	98 NABARD	Voted:	1700.00	0.00	0.00	1700.00	+1151.79	421.50	969.70	+730.30	+57.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
103 Civil Works											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	500.00	0.00	0.00	500.00	+480.23	0.67	20.44	+479.56	+4.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 River training funded by state sector	Voted:	400.00	0.00	0.00	400.00	+313.62	0.00	86.38	+313.62	+21.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Editing flood protection works during the monsoon period/Rebuilding damaged alliance:	Voted:	500.00	0.01	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	5000.00	0.00	0.00	5000.00	+3115.93	644.14	2528.21	+2471.79	+50.56
		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:									

Report on Expenditure of Grant Number 0020
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R						Total
1	2			3	4	5	6	7	8	
	Other maintenance work	200.00	0.01	0.00	200.01	+200.01	0.00	0.00	+200.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:	127921.09	0.04	0.00	127921.13	+82777.20	5170.87	50314.80	+77606.33	+39.33
	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0021
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2801 Power										
	05 Transmission and Distribution(4)										
	001 Direction and Administration										
	02 Management of Energy Development Fund	Voted:	29.03	1127.50	0.00	1156.53	+1156.53	0.00	0.00	+1156.53	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	01 CSS	Voted:	145.00	0.00	0.00	145.00	+145.00	0.00	0.00	+145.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Assistance to UREDA for solar energy program	Voted:	140.38	0.00	0.00	140.38	+140.38	0.00	0.00	+140.38	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assistance to UREDA for solar Photovoltaic scheme	Voted:	201.79	0.00	0.00	201.79	+197.80	17.95	21.93	+179.86	+10.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Administrative expenses	Voted:	788.00	0.00	0.00	788.00	+194.00	194.00	788.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4801 Capital Outlay on Power Projects										
	01 Hydel Generation										
	190 Investments in Public Sector and Other undertakings										
	05 Investment in Energy Development Fund	Voted:	500.00	0.00	0.00	500.00	+280.00	0.00	220.00	+280.00	+44.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted:	8000.00	0.00	0.00	8000.00	+5750.00	0.00	2250.00	+5750.00	+28.13

Report on Expenditure of Grant Number 0021
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	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	+1294.01	433.00	539.00	+861.01	+38.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

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

4 6801 Loans for Power Projects

00

190 Loans to Public Sector and Other undertakings

97	Externally aided scheme	Voted:	10000.00	0.00	0.00	10000.00	+8675.54	1717.53	3041.99	+6958.01	+30.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	400.00	0.00	0.00	400.00	+240.00	0.00	160.00	+240.00	+40.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

01 Hydro Electric Generation

Report on Expenditure of Grant Number 0021
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	190 Loans to Public Sector and Other Undertakings										
	97 External Aided Project										
		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:	36604.23	1127.50	0.00	37731.73	+32673.28	2362.48	7420.92	+30310.81	+19.67	
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0022
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2059 Public Works										
	01 Office Buildings										
	053 Maintenance and Repairs										
	03 Maintenance and Repairs (charged)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	380.00	0.00	0.00	380.00	+260.08	22.03	141.95	+238.05	+37.35
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	6114.88	0.01	0.00	6114.89	+1988.03	241.57	4368.44	+1746.45	+71.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Payment of Wages to Workcharged Employees	Voted:	400.00	0.00	0.00	400.00	+83.47	21.37	337.91	+62.09	+84.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	051 Construction										
	03 Development/construction Work Division	Voted:	53420.75	0.01	0.00	53420.76	+19376.75	2316.99	36361.00	+17059.76	+68.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	053 Maintenance and Repairs										
	02 Circuit House oversight building and maintenance of office buildings - Normal and special	Voted:	180.00	0.00	0.00	180.00	+154.27	9.67	35.40	+144.60	+19.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02 Rajbhawan (Dehradun and Nainital)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	120.00	0.00	0.00	120.00	+79.16	11.20	52.04	+67.96	+43.37
	03 Maintenance of Government Residential/ non residential buildings	Voted:	600.00	0.00	0.00	600.00	+500.91	60.67	159.76	+440.24	+26.63

Report on Expenditure of Grant Number 0022
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	Voted:	3000.00	2000.00	0.00	5000.00	+3595.77	-1203.36	200.87	+4799.13	+4.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 State Highways

337 Road Works

04	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	500.00	0.00	0.00	500.00	+218.82	9.76	290.95	+209.05	+58.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	Voted:	700.00	0.00	0.00	700.00	+571.17	10.76	139.59	+560.41	+19.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 District and Other Roads (2)

337 Road Works

03	Maintenance and Repairs	Voted:	31270.00	0.00	0.00	31270.00	+16737.40	1776.64	16309.24	+14960.76	+52.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	500.00	0.00	0.00	500.00	+258.96	43.68	284.72	+215.28	+56.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Payment of Decree to courts (Charge)	Voted:	0.00	0.00	0.00	0.00	-127.88	-127.88	0.00	+0.00	+0.00
		Charged:	400.00	200.00	0.00	600.00	+379.48	169.18	389.69	+210.31	+64.95

4 4059 Capital Outlay on Public Works

80 General

Report on Expenditure of Grant Number 0022
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
051 Construction											
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	500.00	0.00	0.00	500.00	+208.48	8.20	299.72	+200.28	+59.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Pooled Housing Scheme (Ongoing works)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	5054 Capital Outlay on Roads and Bridges										
	03 State Highways										
	052 Machinery and Equipment										
	04 Purchase of Machinery & Equipments	Voted:	100.00	0.00	0.00	100.00	+100.00	31.29	31.29	+68.71	+31.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 New purchasing	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Bridges										
	03 Construction and Strengthening of Bridges	Voted:	3000.00	0.00	0.00	3000.00	+2158.77	106.88	948.11	+2051.89	+31.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District & Other Roads										
	337 Road Works										
	01 CSS	Voted:	10000.01	0.00	0.00	10000.01	+6559.47	143.05	3583.59	+6416.42	+35.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State Sector	Voted:	55300.00	20000.00	0.00	75300.00	+33127.35	5028.04	47200.69	+28099.31	+62.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	3000.00	0.00	0.00	3000.00	+2226.67	268.75	1042.07	+1957.93	+34.74

Report on Expenditure of Grant Number 0022
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Land acquisition for bridges/Road/Building etc	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reconstruction of roads damaged from floods and landslides	Voted:	1700.00	0.00	0.00	1700.00	+1519.93	262.31	442.38	+1257.62	+26.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Provision for the treatment of chronic Slip Zone	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Strengthening under external aided project /ADB/World Bank aided project	Voted:	1650.00	0.00	0.00	1650.00	+1650.00	20.67	20.67	+1629.33	+1.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	30000.00	0.00	0.00	30000.00	+16934.31	3052.29	16117.98	+13882.02	+53.73
		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	+932.22	459.93	527.71	+472.29	+52.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Laying of Ducts in major urban cities	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

190 Investments in Public sector and other undertakings

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

Total of Voted: 204655.65 22000.02 0.00 226655.67 +110494.87 12541.27 128702.07 +97953.60 +56.78
Total of Charged: 900.01 200.00 0.00 1100.01 +718.73 202.40 583.68 +516.33 +53.06

Report on Expenditure of Grant Number 0022
 For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
- 2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03 Roorkee Establishment-Government Press	Voted:	1328.74	0.00	0.00	1328.74	+509.31	69.66	889.10	+439.64	+66.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Cost of Printing by Other Sources										
	03 Printing Cost	Voted:	15.00	0.00	0.00	15.00	+4.50	0.00	10.50	+4.50	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2851 Village and Small Industries										
	00										
	101 Industrial Estates(3)1										
	04 Grant under Mega Industrial / Mega Textile Policy	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Small Scale Industries										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment Expenses	Voted:	2699.09	0.00	70.00	2769.09	+1138.52	65.01	1695.58	+1073.51	+61.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Uttarakhand Tourism and International Trade Office	Voted:	12.75	0.00	0.00	12.75	+12.75	0.00	0.00	+12.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19 Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad	Voted:	50.00	0.00	0.00	50.00	+43.56	38.43	44.87	+5.13	+89.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	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 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

	Establishment of Udyamita Vikas Sansthan	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Cluster Development Scheme	Voted:	200.00	0.00	0.00	200.00	+143.64	0.00	56.36	+143.64	+28.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Special State Capital Upadan assistance to Remote Areas	Voted:	2000.00	0.00	0.00	2000.00	+1758.85	0.00	241.15	+1758.85	+12.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Establishment of Chief Investment Commissioner, New Delhi	Voted:	36.18	0.00	0.00	36.18	+16.10	1.72	21.80	+14.38	+60.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant-in-Aid for Clay Art Board	Voted:	10.00	0.00	0.00	10.00	+0.00	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
29	M.S.M.E Establishment Development Fund	Voted:	200.00	0.00	-70.00	130.00	+125.63	0.00	4.37	+125.63	+3.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Special Incentive Scheme for Women Entrepreneurs	Voted:	700.00	0.00	0.00	700.00	+68.98	38.07	669.09	+30.91	+95.58
		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	+1196.34	2.15	2305.81	+1194.19	+65.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	Training Scheme For skill Development	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	Establishment of MSME project Managment Unit (PMU)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	Startup & Standup India Enterpreneurship Development	Voted:	400.00	0.00	0.00	400.00	+340.12	3.35	63.24	+336.77	+15.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Exhibition Industrial fair/National and international symposium, seminars and publicity	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Award scheme to encourage enterprenurs	Voted:	6.00	0.00	0.00	6.00	+3.85	0.64	2.79	+3.21	+46.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38		Voted:	600.00	0.00	0.00	600.00	+318.79	4.72	285.93	+314.07	+47.65

Report on Expenditure of Grant Number 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2				3	4	5	6	7	8

Is of doing Business											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	International investment fair	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	0.00	0.00	+2200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
42	Incentives to service sector units	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
47	State Share of MSME CSS Schemes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
48	Establishment of Growth Center	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Grant to various industrial for different Police	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Mukhiya Mantri Swarojgar Yojana	Voted:	1500.00	2000.00	0.00	3500.00	+2900.00	0.00	600.00	+2900.00	+17.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme in MSME	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Handloom Industries

07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	100.00	0.00	0.00	100.00	+0.00	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	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Assistance to Khadi Agencies	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Pension Scheme for Craftsman	Voted:	15.00	0.00	0.00	15.00	+7.22	1.32	9.10	+5.90	+60.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Development Scheme for poor workers, weavers/artisans etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
14	Uttarakhand Rajya shilp Ratna award scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Aid to Handlooms, spinning-weaving women workers	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Modernisation of the State Design Center Kashipur and the April training scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	State Share of Ministry of Textile GOI Schemes	Voted:	100.00	0.00	0.00	100.00	+91.68	0.00	8.33	+91.68	+8.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105 Khadi and Village Industries											
03	Assistance to Khadi & Gramodyog Board	Voted:	1200.00	0.00	0.00	1200.00	+50.00	50.00	1200.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Discount on sales of Khadi clothes	Voted:	500.00	0.00	0.00	500.00	+150.00	0.00	350.00	+150.00	+70.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2853 Non-ferrous Mining and Metallurgical Industries										
02 Regulation and Development of Mines											
001 Direction and Administration											
03	Mining Administration Establishment	Voted:	1190.45	1595.00	0.00	2785.45	+1979.59	229.05	1034.91	+1750.54	+37.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	State Minerals Development council	Voted:	40.00	0.00	0.00	40.00	+22.48	2.06	19.58	+20.42	+48.94
		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:	22.50	0.00	0.00	22.50	+10.64	0.00	11.87	+10.64	+52.73
		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 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

04	Mining Surveillance	Voted:	64.50	0.00	0.00	64.50	+44.70	5.08	24.89	+39.61	+38.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 3425 Other Scientific Research

60 Others

004 Research and Development

05	Grant-in-Aid to Space Industry Centre	Voted:	356.00	0.09	0.00	356.09	+327.09	0.00	29.00	+327.09	+8.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Assistance to Science and Technology Board	Voted:	700.00	0.23	0.00	700.23	+296.33	369.30	773.20	-72.97	+110.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Uttarakhand Science and Training Centre	Voted:	411.00	0.00	0.00	411.00	+280.19	17.00	147.81	+263.19	+35.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-aid for Biotechnology Program	Voted:	1255.00	0.00	0.00	1255.00	+770.00	0.00	485.00	+770.00	+38.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Vigyan Dham	Voted:	500.00	0.11	0.00	500.11	+236.11	100.00	364.00	+136.11	+72.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

600 Other Schemes

02	Strengthening of the State Information Technology	Voted:	720.00	0.00	0.00	720.00	+250.00	250.00	720.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Implementation of SWAN	Voted:	1200.01	0.00	0.00	1200.01	+300.01	300.00	1200.00	+0.01	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Reimbursement/Grants under State IT Policy	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	0.00	70.00	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

5 4851 Capital Outlay on

Report on Expenditure of Grant Number 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Village and Small Industries									
	00									
	102 Small Scale Industries									
	01 Centrally sponsored scheme	Voted: 1000.00	0.00	0.00	1000.00	+842.54	0.00	157.46	+842.54	+15.75
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Establishment National Institute of fashion technology	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Operation of Growth Center	Voted: 1000.00	0.00	0.00	1000.00	+656.50	0.00	343.50	+656.50	+34.35
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Schemes	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted: 1000.00	0.00	0.00	1000.00	+960.96	0.00	39.04	+960.96	+3.90
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Handloom Industries									
	02 Establishment and assistance to Hariram Tamta traditional craft upgradation Institute	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4859 Capital Outlay on Telecommunication and Electronic Industries									
	02 Electronics									
	800 Other Expenditure									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Construction of Uttarakhand Space Utility Center (U-sek) building	Voted: 150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12	Voted: 100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0023
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

	Wie fie Zone Established in State Public place	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Convenience of video conferencing at tahsil and block level	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Implementation of Regional Extension Network (SWAN)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 4885 Other Capital Outlay on Industries and Minerals

01 Investments in Industrial Financial Institutions

190 Investments in Public Sector and other undertakings

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

Total of Voted: 44232.29 3665.43 0.00 47897.72 +35527.02 1547.56 13918.26 +33979.46 +29.06

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.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0024
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	61.76	0.00	0.00	61.76	+44.98	1.34	18.12	+43.64	+29.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3053 Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
	01 Centrally sponsored sheme	Voted:	500.00	0.00	0.00	500.00	+391.77	0.00	108.23	+391.77	+21.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Uttarakhand Civil Aviation Development Authority	Voted:	1500.01	0.00	0.00	1500.01	+350.01	0.00	1150.00	+350.01	+76.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Grant by State Govt.under UDAN scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	003 Training and Education										
	03 Civil Aviation	Voted:	152.54	0.00	0.00	152.54	+54.57	9.89	107.86	+44.68	+70.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant for Disaster Search and Rescue operation	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	3055 Road Transport										
	00										
	001 Direction and Administration										
	03										

Report on Expenditure of Grant Number 0024
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Transportation Establishment	Voted:	4075.09	50.00	0.00	4125.09	+1235.47	245.82	3135.44	+989.65	+76.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment related to Uttarakhand Road Security Board	Voted:	16.76	0.00	-8.24	8.52	+8.52	0.00	0.00	+8.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant to the committee for implementation of Uttarakhand road safety fund	Voted:	600.00	0.00	0.00	600.00	+450.00	0.00	150.00	+450.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
190	Assistance to Public Sector and Other Undertakings										
03	Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Co	Voted:	2050.00	2000.00	-1691.76	2358.24	+1684.90	215.91	889.25	+1468.99	+37.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Re-imbursing Free Travelling by Girls Students in Uttarakhand Transport Corporation Buses	Voted:	350.00	0.00	0.00	350.00	+213.71	0.00	136.29	+213.71	+38.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Ut	Voted:	3500.00	7000.00	1700.00	12200.00	+4407.00	2472.00	10265.00	+1935.00	+84.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800	Other Expenditure										
01	CSS	Voted:	936.00	0.00	0.00	936.00	+936.00	0.00	0.00	+936.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	5053 Capital Outlay on Civil Aviation										
	02 Air Ports										
	102 Aerodromes										
02	Strengthening of the runway and associated construction works	Voted:	500.00	0.00	0.00	500.00	+452.48	0.00	47.52	+452.48	+9.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Helipad and hangar	Voted:	400.00	0.00	0.00	400.00	+117.46	0.00	282.54	+117.46	+70.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of compensation for the land acauiston / acquire /NPV for the construction of the Runway	Voted:	29500.00	0.00	0.00	29500.00	+29500.00	0.00	0.00	+29500.00	+0.00

Report on Expenditure of Grant Number 0024
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

5 5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

03	Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kiccha, Khatima	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Muzzafarnagar-Roorkee Railway Line	Voted:	7000.00	0.00	0.00	7000.00	+3500.00	0.00	3500.00	+3500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Automated Testing Lab at Rishikesh	Voted:	406.00	0.00	0.00	406.00	+406.00	0.00	0.00	+406.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Purchase of Land/construction of Building for Driver's Training Institute at Haldwani	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Establishment of ISBT at Haldwani	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of International Bus Dipo in Ram Nagar	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of I.S.B.T in Almora	Voted:	400.00	0.00	0.00	400.00	+200.00	0.00	200.00	+200.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of buses Stops	Voted:	1000.00	0.00	0.00	1000.00	+715.23	0.00	284.77	+715.23	+28.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of bus stand at Narendra Nagar	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Investments in Public

Report on Expenditure of Grant Number 0024
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	190 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	+279.38	30.39	51.01	+248.99	+17.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	7055 Loans for Road Transport										
	00										
	101 Loans in Perpetuity to Road Transport Corporations										
	05 Grants for payment of interest on loan for purchase of buses	Voted:	1200.00	0.00	0.00	1200.00	+771.08	0.00	428.92	+771.08	+35.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Loan to Uttarakhand Transport Corporation for VRS	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		59248.18	9050.00	0.00	68298.18	+50518.59	2975.35	20754.94	+47543.24	+30.39
	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.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0025
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2408 Food Storage and Warehousing									
	01 Food									
	001 Direction and Administration									
	03 Establishment Expenses (Food & Supply)	Voted: 4234.07	55.00	0.00	4289.07	+1033.66	176.17	3431.58	+857.49	+80.01
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted: 92.31	0.00	0.00	92.31	+79.36	3.75	16.69	+75.62	+18.08
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Food ware houses / building repair and maintenance	Voted: 250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Food Subsidies									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 10000.00	0.00	0.00	10000.00	+10000.00	0.00	0.00	+10000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Payment of Transportation and Tax under Distribution of Sugar Scheme	Voted: 1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 State Food Scheme	Voted: 5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	3456 Civil Supplies									
	00									
	001 Direction and Administration									
	01 Central Plan/Centrally Sponsored Schemes	Voted: 110.02	0.01	0.00	110.03	+105.50	0.45	4.98	+105.05	+4.53
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Directorate under Consumer Protection Program	Voted: 640.86	5.00	0.00	645.86	+177.94	26.32	494.24	+151.62	+76.52
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Civil Supplies Scheme									

Report on Expenditure of Grant Number 0025
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

02	Grant to poor families for cooking gas	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3475 Other General Economic Services

00

106 Regulation of Weights and Measures

01	Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment Expenses	Voted:	621.90	5.00	0.00	626.90	+204.22	11.84	434.52	+192.38	+69.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4408 Capital Outlay on Food Storage and Warehousing

01 Food

101 Procurement and Supply

01	CSS	Voted:	750.00	0.00	0.00	750.00	-1567.95	3069.28	5387.23	-4637.23	+718.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Construction of Building for Food Commissioner	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commissioner (Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Storage and Warehousing

800 Other Expenditure

06

Report on Expenditure of Grant Number 0025
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

Construction of Godowns for new Public Distribution System in Uttarakhand	Voted:	300.00	0.00	0.00	300.00	+250.00	0.00	50.00	+250.00	+16.67
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:		23449.16	65.01	0.00	23514.17	+16982.73	3287.81	9819.25	+13694.92	+41.76
Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

- _____ 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.
- Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0026
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	5229.90	0.00	0.00	5229.90	+3503.23	396.47	2123.15	+3106.75	+40.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Travelling Administration Organisation	Voted:	20.02	0.00	0.00	20.02	+5.54	1.16	15.64	+4.38	+78.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Government Employees Establishment (Headquarter)	Voted:	463.24	0.00	0.00	463.24	+138.07	8.66	333.83	+129.41	+72.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 KedarNath and Tehri Tourist Special Area Development Authority	Voted:	610.00	0.00	0.00	610.00	+557.83	0.00	52.17	+557.83	+8.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 My Elder My Shrine Scheme	Voted:	200.00	0.00	0.00	200.00	+191.50	0.00	8.50	+191.50	+4.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	135.49	0.00	0.00	135.49	+60.92	7.53	82.10	+53.39	+60.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Promotion and Publicity										
	07 Loan/self employment Scheme (District Plan)	Voted:	1400.00	0.00	0.00	1400.00	+400.00	0.00	1000.00	+400.00	+71.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Establishment of Government Hotel Management & Catering Institute	Voted:	432.40	0.00	0.00	432.40	+160.86	17.22	288.76	+143.64	+66.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	24 Uttarakhand's Yoga Festiva	Voted:	100.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	25 Deen Dayal Upadhyay (Home stay) Development Plan	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	26 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

Report on Expenditure of Grant Number 0026
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	97 External aided project	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	5452 Capital Outlay on Tourism										
	01 Tourist Infrarastructure										
	101 Tourist Centre										
	03 Eco Tourism	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	80 General										
	104 Promotion and Publicity										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	5.15	0.00	0.00	5.15	+0.00	0.00	5.15	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Sector	Voted:	4452.88	0.01	0.00	4452.89	+3208.07	553.56	1798.39	+2654.50	+40.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Uttarakhand Rural Tourism Up-gradation Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	11500.00	0.00	0.00	11500.00	+4737.00	0.00	6763.00	+4737.00	+58.81
		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:	1096.15	0.00	0.00	1096.15	+496.08	54.33	654.40	+441.75	+59.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		28545.24	0.01	0.00	28545.25	+16409.10	1038.95	13175.09	+15370.16	+46.16

Report on Expenditure of Grant Number 0026
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2406 Forestry and Wild Life										
	01 Forestry										
	001 Direction and Administration										
	03 General Administration	Voted:	48170.01	500.00	0.00	48670.01	+16736.22	2054.57	33988.36	+14681.65	+69.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Forest and Environment Advisory Committee	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Creation of Uttarakhand Forest Development Fund	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Uttarakhand Forest Panchayat Advisory Council	Voted:	21.65	24.63	0.00	46.28	+29.97	0.62	16.93	+29.35	+36.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Uttarakhand Eco Tourism Advisory Council	Voted:	0.10	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Work planning and revision work	Voted:	221.21	20.00	0.00	241.21	+176.42	18.10	82.89	+158.32	+34.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Education and Training										
	02 HRD of officials and employees	Voted:	98.51	0.00	0.00	98.51	+82.34	9.99	26.16	+72.35	+26.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	004 Research										
	02 Research and Technology Development (State sector)	Voted:	131.10	0.00	0.00	131.10	+77.15	6.93	60.88	+70.22	+46.44
		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:	53.01	0.00	0.00	53.01	+35.71	0.38	17.68	+35.33	+33.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	070 Communications and Buildings										
	03	Voted:	250.00	0.00	0.00	250.00	+161.38	38.12	126.74	+123.26	+50.69

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

Means of Telecommunication in Forest-Bridge, Telephone and Building	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
---	----------	------	------	------	------	-------	------	------	-------	-------

101 Forest Conservation, Development and Regeneration

01	CSS	Voted:	2720.77	2262.45	0.00	4983.22	+3652.74	1635.72	2966.20	+2017.02	+59.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Forest Settlement	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Protection of forests from fire (state sector)	Voted:	1420.00	0.00	0.00	1420.00	+667.45	96.04	848.59	+571.41	+59.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Multipurpose plantation and protection of forests	Voted:	1388.02	0.00	0.00	1388.02	+834.22	59.32	613.12	+774.90	+44.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Compensation to in lieu of life of Government employees or public and property damage by wild animal	Voted:	500.01	0.00	0.00	500.01	+500.01	0.00	0.00	+500.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Forest protection scheme	Voted:	370.00	0.00	0.00	370.00	+260.39	35.13	144.74	+225.26	+39.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Strengthening scheme of Van Panchayats	Voted:	136.96	0.00	0.00	136.96	+111.52	4.23	29.67	+107.29	+21.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Protection and Promotion of Meadows	Voted:	225.00	0.00	0.00	225.00	+189.74	4.76	40.01	+184.99	+17.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Protection of civil Soyam and panchayat forest from fire	Voted:	572.00	0.00	0.00	572.00	+287.11	29.29	314.17	+257.83	+54.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Eco Tourism	Voted:	249.00	0.00	0.00	249.00	+177.55	11.54	82.99	+166.01	+33.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Rehabitation of Gujjar and other affected people	Voted:	211.10	0.00	0.00	211.10	+195.94	75.39	90.55	+120.55	+42.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	900.00	0.00	0.00	900.00	+656.75	85.13	328.37	+571.63	+36.49

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Strengthening of forest motorways, track routes and earth routes	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Strengthening of forest Residential /non-residential buildings	Voted:	140.00	0.00	0.00	140.00	+111.65	1.90	30.25	+109.75	+21.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Social and Farm Forestry										
04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	155.00	0.00	0.00	155.00	+77.50	0.00	77.50	+77.50	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Preservation and plantation of Medicinal Plants	Voted:	61.02	0.00	0.00	61.02	+48.37	3.91	16.56	+44.46	+27.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Bamboo and Fibre Development Board	Voted:	110.00	0.00	0.00	110.00	+82.50	0.00	27.50	+82.50	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Nursery development work under Women Component	Voted:	33.00	0.00	0.00	33.00	+33.00	3.57	3.57	+29.43	+10.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Hamara ped hamara dhan	Voted:	165.00	0.00	0.00	165.00	+165.00	0.00	0.00	+165.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Our school our tree scheme	Voted:	90.02	0.00	0.00	90.02	+90.02	0.00	0.00	+90.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Bagaan	Voted:	200.00	0.00	0.00	200.00	+171.67	16.20	44.53	+155.47	+22.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Plant distribution scheme in the Harela	Voted:	110.00	0.00	0.00	110.00	+72.99	8.57	45.58	+64.42	+41.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Forestry Projects (sponsored by World Bank)	Voted:	11000.01	0.00	0.00	11000.01	+6000.01	0.00	5000.00	+6000.01	+45.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
105	Forest Produce										
03	Forest Production Timber, Coal etc.	Voted:	100.00	0.00	0.00	100.00	+75.07	6.33	31.26	+68.74	+31.26
		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 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

04	Leesa (Secretion)	Voted:	3723.01	0.00	0.00	3723.01	+2705.01	292.94	1310.94	+2412.07	+35.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

14	Reward/assistance to Forest Officers/employees while Encounter or on Government Duty	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Strengthening of Information Technology Cell	Voted:	28.01	0.00	0.00	28.01	+24.77	1.96	5.20	+22.81	+18.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Human-Monkey Encounter Moderation Scheme	Voted:	355.02	0.00	0.00	355.02	+300.22	44.63	99.43	+255.59	+28.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
51	Rural Eco Tourism Scheme	Voted:	3.51	0.00	0.00	3.51	+3.51	0.00	0.00	+3.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
54	Cartridge distribution Scheme for Forest Pig Hunting	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	4931.72	292.01	0.00	5223.73	+3742.86	461.05	1941.91	+3281.82	+37.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Assistance to Wildlife Board	Voted:	150.04	0.00	0.00	150.04	+86.02	0.00	64.02	+86.02	+42.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Formation of Directorate of Environment	Voted:	55.02	0.00	0.00	55.02	+55.02	19.25	19.25	+35.77	+34.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	675.00	0.00	0.00	675.00	+575.10	105.10	205.00	+470.00	+30.37
		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:	597.00	0.00	0.00	597.00	+408.71	26.26	214.55	+382.45	+35.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

09	Development of habitat sites	Voted:	375.00	0.00	0.00	375.00	+315.83	6.47	65.65	+309.35	+17.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Conservation and Development Plan of Carbate and Rajaji Tiger Reserves	Voted:	1200.07	0.00	0.00	1200.07	+1200.07	600.00	600.00	+600.07	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Creation of zoo in Haldwani	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Conservation of birds and development of their habitats	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Preservation of Snow Leopard in Gangotri National Park	Voted:	85.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Deforestation and Ecology Development

103 State Compensatory afforestation Deposite

02	Compensatory afforestation, Additional compensatory afforestation, Penal compensatory af	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Net present value and penal net present value under CAMPA	Voted:	9000.00	0.00	0.00	9000.00	+9000.00	0.00	0.00	+9000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Catchment area treatment plan under CAMPA	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	0.00	0.00	+3000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Integrated water and land management program (IWLMP) under CAMPA	Voted:	3500.00	0.00	0.00	3500.00	+3500.00	0.00	0.00	+3500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Excess from interest earned from CAMPA	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Other Plantation, safety zone development, felling of trees, fencing, other-1, other-2 under CAM	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 4406 Capital Outlay on Forestry and Wild

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Life										
	01 Forestry										
	070 Communication and Building										
	02 NTFP Construction Centre of Excellence in IT Park in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Forest Conservation, Development and Regeneration										
	01 Central Plan/centrally Sponsored Schemes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Strengthening of Forest Motor Roads	Voted:	405.00	0.00	0.00	405.00	+196.11	12.34	221.23	+183.77	+54.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Residential/non-residential Buildings of Forest Department	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Plantation by Eco Task Force	Voted:	500.00	0.00	0.00	500.00	+419.13	0.00	80.87	+419.13	+16.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Protection of forests from fire	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Multipurpose tree planting and conservation of forests	Voted:	3000.00	0.00	0.00	3000.00	+2503.43	89.11	585.69	+2414.31	+19.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection of forests from fire	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Forest protection scheme	Voted:	190.00	0.00	0.00	190.00	+172.35	5.27	22.93	+167.07	+12.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Strengthening scheme of Van Panchyats	Voted:	80.01	0.00	0.00	80.01	+80.01	0.00	0.00	+80.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	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
14	Land slide treatment yojana	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mukhiya Mantri Uttarakhand Rajya Vanya Jeevo se kheti suraksha yojna	Voted:	200.00	0.00	0.00	200.00	+200.00	48.74	48.74	+151.26	+24.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Social and Farm Forestry											
03	Protection of Medicinal plants	Voted:	160.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
09	Eco-tourism	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Capital Work under Human-monkey	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Environmental Forestry and Wild Life											
110 Wild Life											
01	Central Plan/Centrally Sponsored Schemes	Voted:	1200.01	10.00	0.00	1210.01	+1103.02	0.45	107.44	+1102.57	+8.88
		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:	1100.00	0.00	0.00	1100.00	+1100.00	0.00	0.00	+1100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Wild animal preservation, protection and development of Zoological parks	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0027
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Development of habitat sites											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Human Wildlife Conflict Prevention	Voted:	300.00	0.00	0.00	300.00	+300.00	26.16	26.16	+273.84	+8.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
111 Zoological Park											
02	Expansion and strengthening of Malsi zoo	Voted:	100.00	0.00	0.00	100.00	+100.00	10.34	10.34	+89.66	+10.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
03	Ecological (Paristhitikiya) Tourism Corporation	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			112052.09	3109.09	0.00	115161.18	+70432.84	5955.79	50684.13	+64477.05	+44.01
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.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0028
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	23491.54	15.15	0.00	23506.69	+6980.15	1497.68	18024.22	+5482.47	+76.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	955.24	0.00	1024.66	1979.90	+1787.44	995.89	1188.35	+791.55	+60.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Operation and maintenance of various veterinary hospitals at the block level	Voted:	280.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11	Voted:	0.00	515.28	0.00	515.28	+515.28	0.00	0.00	+515.28	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord scheme	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant For sex classifieds semen to cattlemen	Voted:	1600.00	0.00	-135.66	1464.34	+904.34	0.00	560.00	+904.34	+38.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Personnel Parasites protection	Voted:	1600.00	0.00	-889.00	711.00	+553.81	199.08	356.27	+354.73	+50.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Artificial Insemination Scheme of Paravat	Voted:	150.00	0.00	0.00	150.00	+143.64	12.06	18.42	+131.58	+12.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	06 Scheme for protection of Animals from Infectious Diseases	Voted:	20.00	0.00	0.00	20.00	+10.01	10.01	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
	07	Voted:	250.00	0.00	0.00	250.00	+14.56	0.13	235.57	+14.43	+94.23

Report on Expenditure of Grant Number 0028
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Establishment of Cow Shed										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Womb goat rearing scheme	Voted:	125.30	0.00	0.00	125.30	+98.35	9.83	36.78	+88.52	+29.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
107	Fodder and Feed Development										
03	Establishment of Fodder Bank (store room/distribution house) (State Sector)	Voted:	73.56	0.00	0.00	73.56	+61.68	15.79	27.68	+45.88	+37.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
113	Administrative Investigation and Statistics										
01	Central Plan/Centrally Sponsored Schemes	Voted:	116.76	0.00	0.00	116.76	+34.70	4.93	86.98	+29.78	+74.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2404 Dairy Development										
	00										
	001 Direction and Administration										
03	Establishment of Milk Supply	Voted:	1296.55	0.00	0.00	1296.55	+345.25	39.30	990.60	+305.95	+76.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102	Dairy Development Projects										
01	Central Plan/Centrally Sponsored Scheme	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Dairy Development Scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	102.12	102.12	+197.88	+34.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Women Dairy Development Scheme	Voted:	376.03	0.00	0.00	376.03	+230.48	147.00	292.55	+83.48	+77.80

Report on Expenditure of Grant Number 0028
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Co-operative Dairy Training Institute	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Strengthening Dairy	Voted:	50.00	0.00	0.00	50.00	+50.00	8.61	8.61	+41.39	+17.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Milk price Incentive to Milk producers	Voted:	2000.00	500.00	0.00	2500.00	+1576.16	76.00	999.84	+1500.16	+39.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Ganga Gaay Women Dairy Development Scheme	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Voluntary Retirement Scheme for Dairy Union	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Sailase & Milch Animal Nutrition Scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	79.83	79.83	+220.17	+26.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Cattle transport grant scheme	Voted:	650.00	0.00	0.00	650.00	+578.28	8.85	80.57	+569.43	+12.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	600.00	0.00	0.00	600.00	+371.42	65.86	294.44	+305.56	+49.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2405 Fisheries

00

001 Direction and Administration

01	CSS	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	1192.07	0.00	0.00	1192.07	+368.17	58.66	882.56	+309.51	+74.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Inland Fisheries

Report on Expenditure of Grant Number 0028
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

101	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)	Voted:	778.50	539.00	0.00	1317.50	+1282.51	139.65	174.65	+1142.85	+13.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	150.00	0.00	0.00	150.00	+150.00	34.00	34.00	+116.00	+22.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

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

4 4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

01	Central Plan/Centrally Sponsored Scheme	Voted:	81.00	0.00	0.00	81.00	+81.00	0.00	0.00	+81.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	914.00	0.00	0.00	914.00	+914.00	0.00	0.00	+914.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Construction of Veterinary/animal Husbandry Centres	Voted:	100.00	0.00	0.00	100.00	+75.00	18.66	43.66	+56.34	+43.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock Development

98	NABARD Funded	Voted:	665.76	0.00	0.00	665.76	+455.22	0.00	210.54	+455.22	+31.62
		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

Report on Expenditure of Grant Number 0028
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	102 Dairy Development Projects										
	04 Construction work in Dairy Development Directorate	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	4405 Capital Outlay on Fisheries										
	00										
	001 Direction and Administration										
	03 Construction of Residential/non-residential Buildings for Fishery Department	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Inland Fisheries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	172.30	137.49	0.00	309.79	+309.79	0.45	0.45	+309.34	+0.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD	Voted:	700.00	0.00	0.00	700.00	+561.15	0.00	138.85	+561.15	+19.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		41434.61	1706.92	0.00	43141.53	+21778.39	3524.40	24887.55	+18253.98	+57.69
	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0029
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2401 Crop Husbandry									
	00									
	119 Horticulture and Vegetable Crops									
	01 Central Plan/Centrally Sponsored Scheme	Voted: 6450.05	1904.62	0.00	8354.67	+5204.67	0.00	3150.00	+5204.67	+37.70
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted: 19531.08	1909.26	0.00	21440.34	+7962.25	945.27	14423.36	+7016.98	+67.27
		Charged: 157.55	0.00	0.00	157.55	+79.03	9.02	87.54	+70.01	+55.56
	06 Tea Development Scheme	Voted: 1646.50	0.00	0.00	1646.50	+589.06	0.00	1057.44	+589.06	+64.22
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Mulberry Agriculture and Silk Development	Voted: 1807.16	17.79	0.00	1824.95	+786.68	173.49	1211.76	+613.19	+66.40
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Import of Fruit Plants for Dense Plantation	Voted: 30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant-in-Aid to Herb Research Institute	Voted: 1175.00	0.00	0.00	1175.00	+745.00	0.00	430.00	+745.00	+36.60
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted: 40.77	0.00	0.00	40.77	+25.87	3.91	18.81	+21.96	+46.13
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Establishment/seminar for Food processing Industry in Uttarakhand	Voted: 6.12	0.00	0.00	6.12	+5.04	0.46	1.54	+4.58	+25.10
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Mushroom Production and Marketing Scheme	Voted: 60.22	0.00	0.00	60.22	+36.06	7.22	31.38	+28.84	+52.12
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14 Renovation of Old Horticulture	Voted: 200.00	0.00	0.00	200.00	+151.73	9.87	58.15	+141.85	+29.07
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Human Resources Development Scheme	Voted: 11.00	0.00	0.00	11.00	+11.00	0.00	0.00	+11.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18	Voted: 45.00	0.00	0.00	45.00	+4.80	0.00	40.20	+4.80	+89.33

Report on Expenditure of Grant Number 0029
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2			3		4	5	6	7	8

	Herb Development Crops	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grants to Aromatic Plants center Selequi	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	State share for chillies/ spices cultivation scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Vermi Component Construction Scheme (25 per cent State's Share)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anti-Hail Net Scheme (25 per cent State's Share)	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Forest Silk Development	Voted:	20.00	0.00	0.00	20.00	+17.14	2.84	5.70	+14.30	+28.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Voted:	2100.00	0.00	0.00	2100.00	+1475.00	1075.00	1700.00	+400.00	+80.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Support price for Agriculture and Horticulture products (Malta, Hilly,Lemon , Ggl)	Voted:	200.00	0.00	0.00	200.00	+199.91	0.00	0.09	+199.91	+0.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	Establishment of Horticulture training centre at Rwain Ghati	Voted:	0.18	0.00	0.00	0.18	+0.18	0.00	0.00	+0.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Establishment of Fruit Protection Center at Chandmagar (Rudpryag)	Voted:	2.59	0.00	0.00	2.59	+1.81	0.74	1.52	+1.07	+58.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	Voted:	150.00	150.00	0.00	300.00	+300.00	9.30	9.30	+290.70	+3.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Scheme for development and promotion of nurseries of State/bheshaj singh	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34		Voted:	1500.00	0.00	0.00	1500.00	+1410.84	23.12	112.28	+1387.72	+7.49

Report on Expenditure of Grant Number 0029
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1	2			3		4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	97	External Aided Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98	NABARD Funded	Voted:	2100.00	0.00	0.00	2100.00	+2100.00	0.00	0.00	+2100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

	04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	0.00	0.00	0.00	0.00	+336.93	16.41	-320.52	+320.52	-100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13	Strengthening of State Horticulture Gardens	Voted:	200.00	0.00	0.00	200.00	+170.00	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
	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	+435.44	1.48	66.04	+433.96	+13.21
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:				39285.69	3981.67	0.00	43267.36	+23509.42	2269.12	22027.06	+21240.30	+50.91
Total of Charged:				157.55	0.00	0.00	157.55	+79.03	9.02	87.54	+70.01	+55.56

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.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	03 Reimbursement under Right to Education Act	Voted:	1000.00	2885.82	0.00	3885.82	+3885.82	0.00	0.00	+3885.82	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programme of mid day meals in schools										
	01 CSS	Voted:	4000.00	287.08	0.00	4287.08	+337.36	0.00	3949.72	+337.36	+92.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	680.00	0.00	0.00	680.00	+680.00	250.63	250.63	+429.37	+36.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	1984.47	2.30	0.00	1986.77	+564.17	113.89	1536.50	+450.27	+77.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	8000.00	3106.78	0.00	11106.78	+8462.85	0.00	2643.93	+8462.85	+23.80
		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	+476.28	0.00	23.72	+476.28	+4.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

and Institutes

03	Training for Competative Examinations	Voted:	30.00	0.00	0.00	30.00	+28.22	2.94	4.72	+25.28	+15.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2203 Technical Education

00

112 Engineering/Technical Colleges and Institute

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

3 2204 Sports and Youth Services

00

001 Direction and Administration

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

104 Sports and Games

02	Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2205 Art and Culture

00

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	102 Promotion of Arts and Culture										
	02 Special Component Plan for Scheduled Castes	Voted:	65.00	0.00	0.00	65.00	+65.00	0.00	0.00	+65.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Rural Health Services-Allopathy										
	103 Primary Health Centres										
	03 Establishment of Primary Health Centres	Voted:	0.15	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	6000.01	0.00	0.00	6000.01	+0.01	0.00	6000.00	+0.01	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Public Health										
	101 Prevention and Control of diseases										
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	400.00	0.00	0.00	400.00	+380.41	3.42	23.01	+376.99	+5.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	01	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	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
6	2211 Family Welfare										
	00										
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1115.41	0.00	0.00	1115.41	+382.72	58.67	791.36	+324.05	+70.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies C0orporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Development of Cities	Voted:	100.00	0.00	0.00	100.00	+61.89	61.67	99.78	+0.22	+99.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										
	60 Others										
	107 Song and Drama										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Services											
	02 Song and theatrical plan	Voted:	35.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	22.32	0.00	0.00	22.32	+22.32	0.00	0.00	+22.32	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Establishment of SCP/TSP Planning Cell	Voted:	89.15	0.00	0.00	89.15	+35.28	6.46	60.34	+28.81	+67.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Establishment Expenditure of Scheduled Castes, Tribes Commission	Voted:	95.73	0.00	0.00	95.73	+55.02	2.12	42.82	+52.91	+44.73
		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:	234.00	0.00	0.00	234.00	+234.00	0.00	0.00	+234.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Trai	Voted:	39.79	0.00	0.00	39.79	+34.35	0.54	5.99	+33.80	+15.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Ajivika Awasar Protsahan scheme for Scheduled Castes	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Shilpi Gram Scheme	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Implementation of Civil Rights (Protection) Act of 1956	Voted:	152.50	0.00	0.00	152.50	+115.88	9.50	46.13	+106.38	+30.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
07	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	2000.00	0.00	0.00	2000.00	+1898.50	188.50	290.00	+1710.00	+14.50
		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 Spetic tanks	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
277 Education											
01	Central Plan/Centrally Sponsored Scheme	Voted:	14652.50	0.01	0.00	14652.51	+14530.56	37.41	159.37	+14493.14	+1.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	360.33	0.00	34.16	394.49	+204.01	14.37	204.85	+189.64	+51.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Running of Aashram System Schools for Scheduled Castes	Voted:	672.78	0.00	-34.16	638.62	+414.07	18.99	243.54	+395.08	+38.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Examination Training Plan before Examination of State Services for Scheduled Caste Students	Voted:	550.06	0.00	0.00	550.06	+547.21	0.00	2.85	+547.21	+0.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Hostels for Scheduled Castes	Voted:	473.29	0.00	0.00	473.29	+324.87	17.74	166.15	+307.14	+35.11
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Instit	Voted:	2500.00	0.00	0.00	2500.00	+2489.98	7.06	17.07	+2482.93	+0.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of Aadarsh Residential School for Scheduled Tribes Students	Voted:	245.25	0.00	0.00	245.25	+133.51	10.69	122.44	+122.81	+49.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Grant to Library, Hostels and Schools	Voted:	123.50	0.00	0.00	123.50	+71.80	4.22	55.91	+67.59	+45.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Trib	Voted:	20.00	0.00	0.00	20.00	+18.04	1.40	3.36	+16.64	+16.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
283 Housing											
02		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Atal Awas Yojna										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	793 Special Central Assistance for Scheduled Castes Component Plan										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	160.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
10	2230 Labour and Employment										
	02 Employment Service										
	101 Employment Services										
	02 Education and Guidance Centres	Voted:	69.41	4.65	0.00	74.06	+33.07	2.26	43.25	+30.81	+58.39
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	03 Training										
	003 Training of Craftsmen and Supervisors										
	02 Welfare of Scheduled Castes	Voted:	105.50	0.00	0.00	105.50	+102.12	2.34	5.72	+99.78	+5.42
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	102 Apprenticeship Training										
	01 CSS	Voted:	0.00	37.82	0.00	37.82	+37.82	0.00	0.00	+37.82	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02	Voted:	1895.00	0.00	0.00	1895.00	+460.28	4.15	1438.87	+456.13	+75.93

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Special Component Plan for Scheduled Castes	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	50.00	0.00	0.00	50.00	+25.00	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
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	0.00	885.86	0.00	885.86	+885.86	0.00	0.00	+885.86	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

01	Central Plan/Centrally Sponsored Scheme	Voted:	4063.23	47.20	0.00	4110.43	+2389.01	366.67	2088.10	+2022.33	+50.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	930.24	73.80	0.00	1004.04	+280.60	38.53	761.97	+242.07	+75.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

02	Special Component Plan for Scheduled Castes	Voted:	5000.00	0.00	0.00	5000.00	+1523.16	75.12	3551.96	+1448.04	+71.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social Assistance Programme

101 National Oldage pension scheme

01	CSS	Voted:	2075.00	0.00	0.00	2075.00	+1301.94	0.28	773.34	+1301.66	+37.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 National Family Benefit Scheme

01	Centrally sponsord scheme	Voted:	594.72	0.01	0.00	594.73	+444.73	0.00	150.00	+444.73	+25.22
		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

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1 2 3 4 5 6 7 8

02	Special Component Plan for Scheduled Castes	Voted:	11020.00	0.00	0.00	11020.00	+2477.86	21.51	8563.65	+2456.35	+77.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Old Age/farmer Pension	Voted:	840.00	0.00	0.00	840.00	+581.69	10.60	268.91	+571.09	+32.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

12 2401 Crop Husbandry

00

001 Direction and Administration

01	CSS	Voted:	3279.01	0.00	0.00	3279.01	+2107.61	0.00	1171.40	+2107.61	+35.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Food Grain Crops

02	Special Component Plan for Scheduled Castes	Voted:	300.00	0.00	0.00	300.00	+234.30	32.54	98.24	+201.76	+32.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Extension and Farmers' Training

01	Central Plan/centrally Sponsored Scheme	Voted:	1216.00	379.37	0.00	1595.37	+957.14	0.00	638.23	+957.14	+40.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil Seeds

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

119 Horticulture and Vegetable Crops

01	Central Plan/Centrally Sponsored Scheme	Voted:	1510.00	0.00	0.00	1510.00	+780.00	0.00	730.00	+780.00	+48.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	420.78	0.00	0.00	420.78	+152.17	11.84	280.45	+140.33	+66.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	101 Veterinary Services and Animal Health										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	203.16	197.14	0.00	400.30	+234.04	205.39	371.65	+28.65	+92.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	01 Centrally sponsord scheme	Voted:	164.92	0.00	0.00	164.92	+163.40	0.00	1.52	+163.40	+0.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	02 Special Component Plan for Scheduled Castes	Voted:	548.64	0.00	0.00	548.64	+327.87	47.61	268.38	+280.26	+48.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Administrative Investigation and Statistics										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	8.50	0.00	0.00	8.50	+8.50	0.00	0.00	+8.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	2404 Dairy Development										
	00										
	102 Dairy Development Projects										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	367.01	0.00	0.00	367.01	+255.94	86.04	197.11	+169.90	+53.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	2405 Fisheries										
	00										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Inland Fisheries											
	03 Fisheries related programs	Voted:	200.00	0.00	0.00	200.00	+177.68	45.24	67.56	+132.44	+33.78
		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	+40.01	6.55	11.54	+33.46	+25.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	2406 Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	01 CSS	Voted:	50.06	0.00	0.00	50.06	+50.06	0.00	0.00	+50.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	270.01	0.00	0.00	270.01	+169.90	3.09	103.20	+166.81	+38.22
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm Forestry										
	01 CSS	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Plantation of Bamboo and Bio-fuel Breeds	Voted:	100.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Environmental Forestry and Wild Life										
	110 Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	180.00	6.00	0.00	186.00	+133.57	27.12	79.55	+106.45	+42.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Deforestation and Ecology Development										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 National Afforestation and Ecology Development Programme										
	01 CSS	Voted:	200.00	0.00	0.00	200.00	+0.00	40.00	240.00	-40.00	+120.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	08 Arrangement and decoration Grant for establishment of Mini Bank for Primary Co-operative Agriculture L	Voted:	500.00	0.00	0.00	500.00	+375.00	0.00	125.00	+375.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2505 Rural Employment										
	02 Rural Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	4500.00	0.00	0.00	4500.00	+218.09	218.09	4500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2515 Other Rural Development Programmes										
	00										
	102 Community Development										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	4200.01	5034.89	0.00	9234.90	+5639.26	434.62	4030.26	+5204.64	+43.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	600.00	0.00	0.00	600.00	+414.75	0.00	185.25	+414.75	+30.88

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2				3	4	5	6	7	8	
	Establishment										
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	91 District Plan	Voted:	12645.00	0.00	0.00	12645.00	+3582.44	1700.73	10763.29	+1881.71	+85.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 Eternal Aided Projects (IFED)	Voted:	270.00	0.00	0.00	270.00	+0.00	0.00	270.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	02 Assistance to UREDA for solar energy program	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2851 Village and Small Industries										
	00										
	103 Handloom Industries										
	02 Special Component Plan for Scheduled Castes	Voted:	10.00	0.00	0.00	10.00	+5.00	0.00	5.00	+5.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	250.00	0.00	0.00	250.00	+99.02	91.55	242.53	+7.47	+97.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	100.00	0.00	0.00	100.00	+100.00	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 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2			3		4	5	6	7	8	
23	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1000.00	3000.00	129.98	4129.98	+3000.00	796.81	1926.79	+2203.19	+46.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	300.00	0.00	-129.98	170.02	+170.02	0.00	0.00	+170.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										
	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Voted:	100.00	0.00	0.00	100.00	+100.00	35.20	35.20	+64.80	+35.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Engineering/Technical Colleges and Instiutes										
	03 Pant College of Technology, Pant Nagar	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant-in-Aid to Technical University	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Engineering College Dwarahat (Almora)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Sports and Youth Services										
	102 Sports Stadium										
	03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+10.00	10.00	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

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Art and Culture										
	800 Other Expenditure										
	03 Art & Culture Promotion	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	4210 Capital Outlay on Medical and Public Health										
	02 Rural Health Services										
	104 Community Health Centres										
	03 Establishment of Community Health Centres	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospitals and Dispensaries										
	02 Special Component Plan for Scheduled Castes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Mortuaries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Non-residential Buildings	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Medical Education Training and Research										
	105 Allopathy										
	06 Up-gradation of Base Hospital for Establishment of Medical College in Almora	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Grant-in-Aid by State Government for Establishment of AIMS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Doon Medical College	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Medical College and attached Hospitals at Haldwani	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

25 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

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

26 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

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

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	2200.00	10454.65	0.00	12654.65	+10454.65	1696.46	3896.46	+8758.19	+30.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Multipurpose plantation and conservation of forests	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
106 Sewerage Services											
	01 CSS	Voted:	2000.00	0.00	0.00	2000.00	+1000.00	0.00	1000.00	+1000.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	4217 Capital Outlay on Urban Development										
	03 Integrated Development of Small and Medium Towns										
	051 Construction										
	97 External aided projects	Voted:	600.00	0.00	0.00	600.00	+500.00	0.00	100.00	+500.00	+16.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities										
	01 Welfare of Scheduled Castes										
	190 Investment in Public Sector and Other Undertakings.										
	03 Scheduled Castes Development Corporation Share Capital for Self Employment	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	277 Education										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	318.50	0.00	0.00	318.50	+318.50	89.29	89.29	+229.21	+28.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running W	Voted:	321.75	0.00	0.00	321.75	+320.50	0.00	1.25	+320.50	+0.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 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

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	05	Construction of Residential School in every District for Scheduled Caste Boys/girls	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Building Construction Rajkiya Ashram Paddti Vidhiyalaya	Voted:	152.94	0.00	0.00	152.94	+152.94	0.00	0.00	+152.94	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure											
	03	Swirage Development Facilities in Scheduled Castes Dominated Areas	Voted:	2200.00	0.00	0.00	2200.00	+2013.11	191.23	378.12	+1821.88	+17.19
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08	Construction of multi-purpose craft institute , Gardudabanj in the memory of Hari prasad Tamta ji	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	4235	Capital Outlay on Social Security and Welfare										
	02	Social Welfare										
	102	Child Welfare										
	01	Central Plan/Centrally Sponsored Scheme	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	4406	Capital Outlay on Forestry and Wild Life										
	01	Forestry										
	101	Forest Conservation, Development and Regeneration										
	04	Construction of Residential/non-residential Buildings of Forest Department	Voted:	200.00	0.00	0.00	200.00	+167.92	11.92	44.00	+156.00	+22.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	4515	Capital Outlay on other Rural Development Programmes										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	102 Community Development										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	2577.00	500.00	0.00	3077.00	+1300.00	0.00	1777.00	+1300.00	+57.75
		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	+2360.75	527.25	3225.25	+1833.50	+63.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	4700 Capital Outlay on Major Irrigation(1)										
	00										
	001 District										
	01 CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Tube-wells										
	001 District										
	02 Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+53.16	1.69	48.53	+51.47	+48.53
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Irrigation Canals under Construction/Other Schemes										
	001 District										
	02 Other maintenance expenses	Voted:	200.00	0.00	0.00	200.00	+155.67	30.61	74.94	+125.06	+37.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	4702 Capital Outlay on Minor Irrigation										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	101 Surface Water										
	01 CSS	Voted:	1000.00	0.00	0.00	1000.00	+925.52	5.83	80.31	+919.69	+8.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	Voted:	220.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+153.25	0.41	47.16	+152.84	+23.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investments in Public Sector and other undertakings										

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

1	2		3		4	5	6	7	8			
	03	Share Capital to PITCUL against REC Loans	Voted:	600.00	0.00	0.00	600.00	+500.00	0.00	100.00	+500.00	+16.67
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97	External Aided Projects	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

36 5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

	02	Special Component Plan for Scheduled Caste	Voted:	6350.00	0.00	0.00	6350.00	+4058.10	383.74	2675.64	+3674.36	+42.14
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

37 5055 Capital Outlay on Road Transport

00

190 Investments in Public Sector and Other Undertakings

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

800 Other Expenditure

	03	Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	40.00	0.00	0.00	40.00	+30.00	0.00	10.00	+30.00	+25.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

38 5452 Capital Outlay on Tourism

80 General

Report on Expenditure of Grant Number 0030
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2			3		4	5	6	7	8	
	104 Promotion and Publicity										
	04 State Sector										
		Voted:	200.00	0.00	0.00	200.00	+200.00	18.97	18.97	+181.03	+9.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	6801 Loans for Power Projects										
	05 Transmission and Distribution										
	190 INVESTMENT IN GOVERNMENT UNDERTAKINGS AND OTHER UNDERTAKINGS										
	97 External Aided Project										
		Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		137081.57	26903.38	0.00	163984.95	+97488.22	8106.48	74603.21	+89381.74	+45.49
	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.
2. Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	879.56	0.00	0.00	879.56	+879.56	0.00	0.00	+879.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programme of mid day meals in schools										
	01 CSS	Voted:	634.90	34.61	0.00	669.51	+193.20	0.00	476.31	+193.20	+71.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	001 Direction and Administration										
	02 Establishment of Government Secondary Schools	Voted:	186.39	0.00	0.00	186.39	+27.19	0.96	160.16	+26.23	+85.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	85.00	0.00	0.00	85.00	+85.00	4.32	4.32	+80.68	+5.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 samagra shiksha										
	01 CSS	Voted:	1200.00	650.65	0.00	1850.65	+1659.36	0.00	191.29	+1659.36	+10.34
		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										
	02 Strengthening of colleges	Voted:	9.90	0.00	0.00	9.90	+9.07	1.61	2.44	+7.46	+24.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	and Institutes										
	01 CSS	Voted:	250.00	0.00	0.00	250.00	+227.89	0.00	22.11	+227.89	+8.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	105 Polytechnics										
	03 General Polytechnic	Voted:	40.00	0.00	0.00	40.00	+40.00	0.14	0.14	+39.87	+0.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 Engineering/Technical Colleges and Institute										
	04 Grant-in-Aid to Engineering College Dwarahat (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Directorate of Sports	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2205 Art and Culture										
	00										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	001 Direction and Administration										
	02 Scheme for documentation,conservation and Upgradation of art and Culture of Sc	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	03 Purchase of Traditional Musical Instuments & Costumes	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2210 Medical and Public Health										
	03 Rural Health Services-Allopathy										
	110 Hospitals and Dispensaries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	1500.00	0.00	0.00	1500.00	+111.44	0.00	1388.56	+111.44	+92.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Establishment of Community Health Centre	Voted:	250.90	12.50	0.00	263.40	+48.92	2.42	216.89	+46.51	+82.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assistance to Leprosy Patients	Voted:	49.13	5.00	0.00	54.13	+27.71	0.00	26.42	+27.71	+48.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan										
	06 Establishment of Health Sub-centres (State financed)	Voted:	0.75	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Rural Health Services-Other Systems of Medicine										
	102 Homeopathy										
	02 Special Component Plan for Scheduled Castes	Voted:	30.10	0.00	0.00	30.10	+6.12	0.00	23.98	+6.12	+79.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Public Health										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	101 Prevention and Control of diseases										
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	200.00	0.00	0.00	200.00	+195.88	0.72	4.84	+195.16	+2.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	02 Additional Honorarium Payment to Part-time Maids	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2211 Family Welfare										
	00										
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	330.02	0.00	0.00	330.02	+131.25	19.70	218.47	+111.55	+66.20
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	03 Integrated Development of Cities	Voted:	100.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	100.00	0.00	0.00	100.00	+96.69	0.00	3.31	+96.69	+3.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
8	2220 Information and Publicity										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2			3		4	5	6	7	8	
	60 Others										
	107 Song and Drama Services										
	02 Song and theatrical plan	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	02 Welfare of Scheduled Tribes										
	001 Direction and Administration										
	02 Operation of Eklavya residential schools	Voted:	462.81	0.00	0.00	462.81	+446.89	0.00	15.92	+446.89	+3.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Scheduled Tribes Development Co-operative Establishment	Voted:	218.50	0.00	0.00	218.50	+86.22	17.19	149.47	+69.03	+68.41
		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:	49.67	34.15	0.00	83.82	+54.62	22.23	51.43	+32.39	+61.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribal Advisory Council	Voted:	38.61	0.00	0.00	38.61	+32.95	5.22	10.88	+27.73	+28.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	Voted:	0.00	4.50	0.00	4.50	+4.50	0.00	0.00	+4.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	01 CSS	Voted:	1800.00	0.00	0.00	1800.00	+1741.29	1.53	60.24	+1739.76	+3.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Integrated Tribal Development project	Voted:	42.04	0.00	0.00	42.04	+13.40	2.69	31.33	+10.71	+74.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2				3	4	5	6	7	8

	Career Opportunities Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Shilpi Gram Yojana	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Projects for development of Scheduled Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Development of Buxa and Raji Tribes	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	2700.00	0.00	0.00	2700.00	+2410.82	0.00	289.18	+2410.82	+10.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Government Aashram System School's Maintenance for Scheduled Tribes Students	Voted:	261.54	0.00	0.00	261.54	+187.62	9.94	83.86	+177.68	+32.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hostel's Maintenance for Scheduled Tribes Students	Voted:	3112.56	0.00	0.00	3112.56	+1913.86	112.28	1310.98	+1801.58	+42.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10	Voted:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Government Industrial Training Institutes	Voted:	578.73	0.00	0.00	578.73	+372.35	27.86	234.24	+344.49	+40.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant to Aided Libraries/hostels and Primary Schools	Voted:	900.00	539.01	0.00	1439.01	+741.71	0.00	697.30	+741.71	+48.46
		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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	50.00	0.00	0.00	50.00	+19.61	0.00	30.40	+19.61	+60.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12	Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	283	Housing										
	02	Atal Awas Yojana	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	794	Special Central Assistance for Tribal Sub-Plan										
	01	Central Plan/Centrally Sponsored Scheme	Voted:	600.00	0.00	0.00	600.00	+597.23	0.00	2.78	+597.23	+0.46
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796	Tribal Area Sub-Plan										
	01	Central Plan/Centrally Sponsored Schemes	Voted:	900.00	0.00	0.00	900.00	+629.71	0.00	270.29	+629.71	+30.03
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800	Other expenditure										
	21	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2230	Labour and Employment										
	02	Employment Service										
	001	Direction and Administration										
	02	(Establishment of Teaching guidance Centre	Voted:	33.59	2.80	0.00	36.39	+14.78	2.04	23.65	+12.74	+65.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101	Employment Services										
	02	Education and Guidance Centres	Voted:	52.19	0.00	0.00	52.19	+32.27	1.16	21.08	+31.11	+40.39
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Training										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	003 Training of Craftsmen and Supervisors										
	03 Craftsman Training Scheme and Establishment	Voted:	68.50	0.00	0.00	68.50	+66.31	0.48	2.67	+65.83	+3.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Apprenticeship Training										
	01 CSS	Voted:	0.00	17.49	0.00	17.49	+17.49	0.00	0.00	+17.49	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	475.00	0.00	0.00	475.00	+153.65	0.00	321.36	+153.65	+67.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1940.87	37.90	0.00	1978.77	+1058.27	97.06	1017.55	+961.22	+51.42
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Women's Welfare										
	02 Special Component Plan for Scheduled Castes	Voted:	868.00	0.00	0.00	868.00	+305.75	0.00	562.25	+305.75	+64.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Welfare of Aged, Infirm and Destitute										
	02 Old age pension	Voted:	2035.10	102.09	0.00	2137.19	+240.38	0.00	1896.81	+240.38	+88.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	200 Other Programmes										
	02	Voted:									

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Kisan Pension Yojana	125.00	0.00	0.00	125.00	+69.81	0.00	55.19	+69.81	+44.15
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Integrated Child Development Schemes State Government	331.28	26.60	0.00	357.88	+173.08	90.15	274.95	+82.93	+76.83
	Honorarium on Scheduled Tribal cer	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	796 Tribal Area Sub-Plan									
10	Farmer Pension Scheme	125.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 National Social Assistance Programme									
	101 National Oldage pension scheme									
01	CSS	540.75	0.00	0.00	540.75	+391.33	0.38	149.80	+390.95	+27.70
	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	142.96	0.00	0.00	142.96	+114.60	0.05	28.41	+114.55	+19.87
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2401 Crop Husbandry									
	00									
	001 Direction and Administration									
01	CSS	1065.71	0.00	0.00	1065.71	+925.16	0.00	140.55	+925.16	+13.19
	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	150.00	0.00	0.00	150.00	+119.58	8.47	38.90	+111.10	+25.93
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Extension and Farmers' Training									

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01	Central Plan/centrally Sponsored Scheme	Voted:	487.00	341.97	0.00	828.97	+482.90	0.00	346.07	+482.90	+41.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
114 Development of Oil Seeds											
01	Central Plan/Centrally Sponsored Schemes	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
119 Horticulture and Vegetable Crops											
01	Central Plan/Centrally Sponsored Scheme	Voted:	195.00	0.00	0.00	195.00	+105.00	0.00	90.00	+105.00	+46.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Human Resource Development Scheme	Voted:	33.57	0.00	0.00	33.57	+21.57	0.35	12.35	+21.22	+36.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	76.76	0.00	0.00	76.76	+49.88	5.26	32.15	+44.61	+41.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Tea Development Scheme	Voted:	12.00	0.00	0.00	12.00	+8.90	0.26	3.36	+8.64	+27.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Mulberry Agriculture and Silk Development	Voted:	4.00	0.00	0.00	4.00	+2.00	2.00	4.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Import of Fruit Plants for Dense Plantation	Voted:	5.50	0.00	0.00	5.50	+3.70	2.09	3.90	+1.60	+70.82
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid to Herb Research Institute	Voted:	6.00	0.00	0.00	6.00	+4.75	2.88	4.13	+1.87	+68.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Bee-farming Scheme	Voted:	107.89	0.00	0.00	107.89	+107.89	0.00	0.00	+107.89	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Silk textile development plan	Voted:	5.00	0.00	0.00	5.00	+0.00	0.00	5.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	3.00	0.00	0.00	3.00	+2.22	0.63	1.41	+1.59	+46.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

13	Mushroom Production and Marketing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Renovation of Old Horticulture	Voted:	4.30	0.00	0.00	4.30	+3.23	0.00	1.07	+3.23	+24.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Mehal & Other Fruits transplanting Structure (anmwa and Mango) Scheme	Voted:	27.00	0.00	0.00	27.00	+16.78	0.50	10.72	+16.28	+39.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Human Resources Development Scheme	Voted:	134.68	0.00	0.00	134.68	+104.68	0.00	30.00	+104.68	+22.28
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

01	Central Plan/Centrally Sponsored Schemes	Voted:	104.32	173.65	0.00	277.97	+197.73	183.04	263.28	+14.69	+94.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Cattle and Buffalo Development

01	Centrally sponsord scheme	Voted:	85.29	0.00	0.00	85.29	+84.58	0.00	0.71	+84.58	+0.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

106 Other Live Stock Development

02	Special Component Plan for Scheduled Castes	Voted:	56.70	0.00	0.00	56.70	+45.36	9.45	20.79	+35.91	+36.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Animal Husbandry & Agriculture Areas	Voted:	22.05	0.00	0.00	22.05	+15.12	2.52	9.45	+12.60	+42.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Cattle Rearing Scheme	Voted:	34.20	0.00	0.00	34.20	+26.28	5.40	13.32	+20.88	+38.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative Investigation and Statistics

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 Central Plan/Centrally Sponsored Schemes	Voted:	0.50	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	2404 Dairy Development										
	00										
	102 Dairy Development Projects										
	02 Special Component Plan for Scheduled Castes	Voted:	20.00	0.00	0.00	20.00	+20.00	9.32	9.32	+10.68	+46.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Dairy Development Scheme	Voted:	11.49	0.00	0.00	11.49	+6.49	4.10	9.09	+2.40	+79.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	2405 Fisheries										
	00										
	101 Inland Fisheries										
	02 Scheme for construction of Aadarsh Fish pond in Hilly Areas	Voted:	70.00	0.00	0.00	70.00	+59.02	18.92	29.90	+40.11	+42.71
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Fisheries related programs	Voted:	20.00	0.00	0.00	20.00	+14.45	0.00	5.55	+14.45	+27.75
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	2406 Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	02 Multipurpose plantation and conservation of forests	Voted:	200.02	0.00	0.00	200.02	+185.20	2.64	17.46	+182.56	+8.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm Forestry										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 CSS	Voted:	130.50	0.00	0.00	130.50	+109.67	0.00	20.83	+109.67	+15.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Environmental Forestry and Wild Life										
	110 Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	150.00	1.00	0.00	151.00	+103.23	20.03	67.80	+83.20	+44.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+150.00	0.00	50.00	+150.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	2501 Special Programmes for Rural Development										
	01 Integrated Rural Development Programme										
	003 Training (will cover TRYSEM Training of Rural Youth for Self Employment)										
	01 CSS	Voted:	1000.00	1186.00	0.00	2186.00	+74.74	272.72	2383.98	-197.98	+109.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	2505 Rural Employment										
	02 Rural Employment										
	101 National Rural Employment Programmes										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 CSS	Voted:	1128.00	0.00	0.00	1128.00	+226.54	67.09	968.54	+159.46	+85.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	2515 Other Rural Development Programmes										
	00										
	102 Community Development										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	900.01	874.51	0.00	1774.52	+1774.52	0.00	0.00	+1774.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Establishment	Voted:	300.00	0.00	0.00	300.00	+261.00	0.00	39.00	+261.00	+13.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Member of Legislative Assembly Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	91 District Plan	Voted:	1996.00	0.00	0.00	1996.00	+530.24	243.38	1709.14	+286.86	+85.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects (IFED)	Voted:	37.00	0.00	0.00	37.00	+17.00	17.00	37.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	2810 New and Renewable Energy										
	00										
	800 Other Expenditure										
	02 Assistance to UREDA for solar energy program	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Assistance to UREDA for solar Photovoltaic scheme	Voted:	22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	2851 Village and Small Industries										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	103 Handloom Industries										
	04 Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes	Voted:	10.00	0.00	0.00	10.00	+5.00	0.00	5.00	+5.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	Voted:	50.00	0.00	0.00	50.00	+50.00	13.89	13.89	+36.11	+27.78
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	3452 Tourism										
	80 General										
	104 Promotion and Publicity										
	02 Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	150.00	0.00	0.00	150.00	+50.00	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
24	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	800.00	0.00	0.00	800.00	+530.61	0.00	269.39	+530.61	+33.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Special Component Plan for Scheduled Castes	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	203 University and Higher Education										
	03 Completion of under construction Buildings of Government Degree Colleges	Voted:	200.00	0.00	0.00	200.00	+67.51	0.00	132.49	+67.51	+66.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Technical Education										
	104 Polytechnics										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	105 Engineering/Technical Colleges and Instiutes										
	03 Pant College of Technology, Pant Nagar	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Engineering College Dwarahat (Almora)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Sports and Youth Services										
	101 Youth Hostels										
	02 Pradesik Vikas Dal	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Sports Stadium										
	03 Construction of Indoor Hall and Hostel	Voted:	100.00	0.00	0.00	100.00	+10.00	10.00	100.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Art and Culture										
	800 Other Expenditure										
	02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	4210 Capital Outlay on Medical and Public Health										
	03 Medical Education Training and Research										
	105 Allopathy										
	02	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 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
		O	S	R	Total							
1	2			3		4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
		796 Tribal Area Sub-Plan										
	04	Establishment of Nursing School	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4215	Capital Account of Water Supply and Sanitation										
		01 Water Supply										
		102 Rural Water Supply										
	01	Central Plan/centrally Sponsored Scheme	Voted:	700.00	822.82	0.00	1522.82	+1350.05	208.31	381.08	+1141.74	+25.02
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02	Multipurpose plantation and conservation of forests	Voted:	110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		02 Sewerage and Sanitation										
		106 Sewerage Services										
	01	CSS	Voted:	632.00	0.00	0.00	632.00	+467.81	0.00	164.19	+467.81	+25.98
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities										
		02 Welfare of Scheduled Tribes										
		190 Investment in Public Sector and Other Undertakings										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Self-Employment Share Capital (49 Per cent Central Assistance)	Voted:	51.00	0.00	0.00	51.00	+51.00	0.00	0.00	+51.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	277 Education										
	05 Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Upgradation of Infrastructural Facilities in Government Aashram System Hostels	Voted:	250.00	0.00	0.00	250.00	+127.63	0.00	122.37	+127.63	+48.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Infrastructure facilities in Government Industrial Training	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Construction of the School of Ashram padhati for the boys School Binson in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Development of Infrastructural facility in Scheduled Tribes Areas	Voted:	400.00	0.00	0.00	400.00	+370.49	15.17	44.68	+355.32	+11.17
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Directorate of Welfare for Scheduled Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	4515 Capital Outlay on other Rural Development Programmes										
	00										
	102 Community Development										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	204.01	0.00	0.00	204.01	+204.01	0.00	0.00	+204.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	1065.00	0.00	0.00	1065.00	+497.00	111.00	679.00	+386.00	+63.76

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					

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

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
05	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	Voted:	350.00	300.00	0.00	650.00	+300.00	0.00	350.00	+300.00	+53.85
	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	My Village My Road	Voted:	247.63	0.00	0.00	247.63	+247.63	0.00	0.00	+247.63	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

29 4700 Capital Outlay on Major Irrigation(1)

00

001 District

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

04 Construction of Tube-wells

001 District

02	Other maintenance expenses	Voted:	100.00	0.00	0.00	100.00	+75.55	0.00	24.46	+75.55	+24.46
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00

06 Irrigation Canals under Construction/Other Schemes

001 District

02	Other maintenance expenses	Voted:	300.00	0.00	0.00	300.00	+228.85	9.22	80.37	+219.63	+26.79
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00

30 4702 Capital Outlay on Minor Irrigation

00

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Surface Water											
	01 CSS	Voted:	300.00	0.00	0.00	300.00	+281.30	0.00	18.70	+281.30	+6.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	90.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Ground Water											
	02 Special Component Plan for SCs	Voted:	55.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 .C. o.n.s.tr.u. c.t.i.o.n of Gool, Hauz,Piplines in Tribal Areas	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
103 Civil Works											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	300.00	0.00	0.00	300.00	+237.28	3.56	66.28	+233.72	+22.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
190 Investments in Public Sector and other undertakings											
	04 Share Capital to Power Transmission Corporation of Uttarakhand	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05 Investment in ADB financed Scheme	Voted:	400.00	0.00	0.00	400.00	+300.00	0.00	100.00	+300.00	+25.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	97 External Aided Projects	Voted:	297.00	0.00	0.00	297.00	+297.00	0.00	0.00	+297.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
33	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Works										
	02 Special Component Plan for Scheduled Caste	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State Sector	Voted:	5500.00	0.00	0.00	5500.00	+3348.86	524.90	2676.04	+2823.96	+48.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Land acquisition for bridges/Road/Building etc	Voted:	270.00	0.00	0.00	270.00	+267.83	1.64	3.81	+266.19	+1.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
34	5055 Capital Outlay on Road Transport										
	00										
	190 Investments in Public Sector and Other Undertakings										
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	54.00	0.00	0.00	54.00	+54.00	0.00	0.00	+54.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
35	5452 Capital Outlay on Tourism										

Report on Expenditure of Grant Number 0031
For the month of 02-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	80 General										
	104 Promotion and Publicity										
	02 Special Component Plan ST/SC	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Sector	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	6801 Loans for Power Projects										
	00										
	190 Loans to Public Sector and Other undertakings										
	97 Externally aided scheme	Voted:	693.00	0.00	0.00	693.00	+693.00	0.00	0.00	+693.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		49863.59	5167.25	0.00	55030.84	+35074.94	2195.86	22151.76	+32879.08	+40.25
	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.
- 2.Reconciliation of expenditure by the departmental officers has not been/has been done.