

Report on Expenditure of Grant Number 0001  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2011 Parliament / State/ Union Territory Legislatures										
	02 State/Union Territory Legislatures										
	101 Legislative Assembly										
	03 Vidhan Sabha	Voted:	4574.01	0.00	0.00	4574.01	+3885.48	280.27	968.80	+3605.21	+21.18
		Charged:	456.00	0.00	0.00	456.00	+446.39	37.82	47.44	+408.56	+10.40
	103 Legislative Secretariat										
	01	Voted:	1057.00	0.00	0.00	1057.00	+1057.00	250.00	250.00	+807.00	+23.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Vidhan Sabha Secretariat	Voted:	5151.02	0.00	0.00	5151.02	+4684.12	341.15	808.04	+4342.98	+15.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted:	118.00	0.00	0.00	118.00	+118.00	25.00	25.00	+93.00	+21.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	96	Voted:	1604.00	0.00	0.00	1604.00	+1604.00	0.00	0.00	+1604.00	+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										
	80 General										
	051 Construction										
	01	Voted:	198.00	0.00	0.00	198.00	+198.00	0.00	0.00	+198.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	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	Voted:	600.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	+0.00

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

1	2	3				4	5	6	7	8
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	Construction of Legislative assembly during summer in Gairsen	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
95		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
96		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
Total of Voted:			13604.04	0.00	0.00	13604.04	+12448.61	896.41	2051.84	+11552.20	+15.08
Total of Charged:			456.00	0.00	0.00	456.00	+446.39	37.82	47.44	+408.56	+10.40

Note:

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

Report on Expenditure of Grant Number 0002  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President, Vice- President/ Governor/ Administrator of Union Territories										
	03 Governor/Administrato r of Union Territories										
	090 Secretariat										
	03 Establishment Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	986.02	0.00	0.00	986.02	+867.54	66.68	185.15	+800.87	+18.78
	101 Emoluments and Allowances of the Governor/Administrato r of Union Territories										
	03 Governor	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	42.00	0.00	0.00	42.00	+37.25	2.38	7.13	+34.88	+16.96
	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:	125.00	0.00	0.00	125.00	+124.80	6.45	6.65	+118.35	+5.32
	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:	29.69	0.00	0.00	29.69	+25.57	2.01	6.14	+23.55	+20.66
	03 Staff Group	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	349.51	0.00	0.00	349.51	+311.41	30.31	68.41	+281.10	+19.57
	04 Grant of Maintenance and Renewal of Decorations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	05 Special grant for renewal of Curtains	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

Report on Expenditure of Grant Number 0002  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
105 Medical Facilities											
	03 Medical Expenses	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	95.03	0.00	0.00	95.03	+86.64	4.32	12.72	+82.31	+13.38
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:	14.40	0.00	0.00	14.40	+14.40	1.11	1.11	+13.29	+7.73
	04 Hospitality Allowances	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.68	0.00	0.00	0.68	+0.68	0.00	0.00	+0.68	+0.00
107 Expenditure from Contract Allowance											
	03 Expenses from Contract Allowance	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	8.40	0.00	0.00	8.40	+8.40	0.00	0.00	+8.40	+0.00
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:	12.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	+0.00
Total of Voted:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Charged:			1662.75	0.00	0.00	1662.75	+1488.71	113.26	287.30	+1375.45	+17.28

Note:

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

Report on Expenditure of Grant Number 0003  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly	Voted:	550.00	0.00	0.00	550.00	+494.90	27.67	82.76	+467.24	+15.05
		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:	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
	104 Entertainment and Hospitality Expenses										
	03 Entertainment & Hospitality Expenses	Voted:	260.00	0.00	0.00	260.00	+260.00	7.32	7.32	+252.68	+2.81
		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:	4000.00	0.00	0.00	4000.00	+4000.00	25.90	25.90	+3974.10	+0.65
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Anouncements etc.	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Tour Expenses										
	03 Tour Expenses of Ministers & Deputy Ministers	Voted:	100.00	0.00	0.00	100.00	+100.00	8.21	8.21	+91.79	+8.21
		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:	475.95	0.00	0.00	475.95	+475.95	33.87	33.87	+442.08	+7.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 PMU in CM Office	Voted:	300.00	0.00	0.00	300.00	+206.54	46.73	140.18	+159.82	+46.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Public Works										
	60 Other Buildings										
	800 Other Expenditure										
	02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Anouncements etc.	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
	Total of Voted:		11186.45	0.00	0.00	11186.45	+11037.90	149.69	298.25	+10888.20	+2.67
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0004  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2014 Administration of Justice										
	00										
	102 High Courts										
	03 High Court	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	
		Charged:	9201.01	0.00	0.00	9201.01	+8369.30	609.77	1441.47	+7759.54	+15.67
	105 Civil and Session Courts										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	500.00	0.00	0.00	500.00	+491.21	22.94	31.73	+468.27	+6.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District and Session Judge	Voted:	21174.03	0.00	0.00	21174.03	+19632.14	1974.38	3516.27	+17657.76	+16.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Court of Railway Magistrate	Voted:	95.41	0.00	0.00	95.41	+88.78	5.77	12.40	+83.01	+12.99
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	60.16	0.00	0.00	60.16	+60.16	0.15	0.15	+60.01	+0.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Criminal Courts										
	03 Regular Establishment	Voted:	3807.23	0.00	0.00	3807.23	+3572.06	318.95	554.12	+3253.11	+14.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	114 Legal Advisers and Counsels										
	03 Advocate General	Voted:	2404.71	0.00	0.00	2404.71	+2202.29	153.41	355.83	+2048.88	+14.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Legal Advisors & Standing Councils	Voted:	1435.48	0.00	0.00	1435.48	+1435.48	148.07	148.07	+1287.41	+10.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Family Courts										
	04	Voted:	2137.13	0.00	0.00	2137.13	+1956.99	140.13	320.26	+1816.87	+14.99

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(Rupees in Lakhs)

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

Family Court Establishment										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

04	Public Service Tribunal	Voted:	747.75	0.00	0.00	747.75	+677.41	38.44	108.77	+638.98	+14.55
		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:	455.63	0.00	0.00	455.63	+416.56	21.87	60.94	+394.69	+13.38
		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:	1404.44	0.00	0.00	1404.44	+1341.18	80.19	143.45	+1260.99	+10.21
		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:	25.96	0.00	0.00	25.96	+24.60	1.31	2.68	+23.28	+10.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts	Voted:	20.00	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
09	Uttarakhand Judicial and Legal Academy	Voted:	654.00	0.00	0.00	654.00	+455.87	33.69	231.82	+422.18	+35.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Lok Adalat	Voted:	710.89	0.00	0.00	710.89	+695.38	34.54	50.05	+660.84	+7.04
		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:	5000.00	0.00	0.00	5000.00	+5000.00	807.00	807.00	+4193.00	+16.14
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction work in the State Administrative Academy, Nainital	Voted:	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
06		Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00



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		O	S	R	Total					

1	2	3			4	5	6	7	8
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	Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	500.00	0.00	0.00	500.00	+500.00	89.67	89.67	+410.33	+17.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			41957.82	0.00	0.00	41957.82	+39395.12	3870.51	6433.21	+35524.61	+15.33
Total of Charged:			9201.01	0.00	0.00	9201.01	+8369.30	609.77	1441.47	+7759.54	+15.67

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.

Report on Expenditure of Grant Number 0005  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2015 Elections

00

103 Preparation and  
Printing of Electoral  
Rolls

01	Central Plan/Centrally Sponsored Scheme	Voted:	110.00	0.00	0.00	110.00	+110.00	21.10	21.10	+88.90	+19.18
		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:	1255.70	0.00	0.00	1255.70	+1138.54	50.61	167.76	+1087.94	+13.36
		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:	1975.93	0.00	0.00	1975.93	+1853.97	143.91	265.87	+1710.06	+13.46
		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:	15200.01	0.00	0.00	15200.01	+14025.83	773.05	1947.23	+13252.78	+12.81
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	By-election	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

03	General Election-State Legislative Assembly	Voted:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	By-election State Legislative Assembly	Voted:	246.01	0.00	0.00	246.01	+246.01	0.00	0.00	+246.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

109 Charges for conduct  
of election to  
Panchyats

02	Voted:
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Report on Expenditure of Grant Number 0005  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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	State Election Commission (for local bodies etc.)	331.04	0.00	0.00	331.04	+293.85	24.93	62.13	+268.91	+18.77
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	State Election Commission district level	3235.23	0.00	0.00	3235.23	+3232.51	6.65	9.37	+3225.86	+0.29
	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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	22354.16	0.00	0.00	22354.16	+20900.95	1020.25	2473.46	+19880.70	+11.06
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0006  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2029 Land Revenue									
	00									
	001 Direction and Administration									
	03 Land Acquisition-General Revenue Expenses	Voted: 466.08	0.00	0.00	466.08	+427.23	41.89	80.73	+385.35	+17.32
		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: 17.51	0.00	0.00	17.51	+17.51	0.00	0.00	+17.51	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Collection Charges									
	03 Collection Charges of Land Revenue, Taquavi Canals & Other Miscellaneous Government Dues	Voted: 9247.87	0.00	0.00	9247.87	+8645.20	663.33	1266.00	+7981.87	+13.69
		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: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 District Establishment	Voted: 17025.00	0.00	0.00	17025.00	+15853.48	1441.72	2613.23	+14411.77	+15.35
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 National Land Resources Management Work	Voted: 0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Expenditure on written test for selection/training of Revenue Sub inspector(Patwari/Accountant)	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Revenue	Voted: 193.95	0.00	0.00	193.95	+186.75	6.87	14.07	+179.88	+7.25
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 National Programme for Modernization of land Record	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	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
	96									

Report on Expenditure of Grant Number 0006  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

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

2 2052 Secretariat - General  
Services

00

099 Board of Revenue

02	Revenue Commissioner Establishment	Voted:	645.54	0.00	0.00	645.54	+616.84	61.86	90.56	+554.98	+14.03
		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:	20310.00	0.00	0.00	20310.00	+18896.24	1349.42	2763.18	+17546.82	+13.61
		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:	3900.00	0.00	0.00	3900.00	+3900.00	14.60	14.60	+3885.40	+0.37
		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
07	special guest respect	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

101 Commissioners

03	Headquarter	Voted:	643.34	0.00	0.00	643.34	+591.80	33.96	85.49	+557.85	+13.29
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2062 Vigilence

Report on Expenditure of Grant Number 0006  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	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	
		Charged:	641.00	0.00	0.00	641.00	+615.92	11.24	36.33	+604.67	+5.67
	105 Other Vigilence Agencies										
	02 Vigilance Establishment	Voted:	1516.70	0.00	0.00	1516.70	+1391.79	180.44	305.36	+1211.34	+20.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Suraj , corruption eradication and public service department	Voted:	400.00	0.00	0.00	400.00	+400.00	200.00	200.00	+200.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Right to Service Commission	Voted:	352.11	0.00	0.00	352.11	+314.93	29.02	66.19	+285.92	+18.80
		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:	1313.92	0.00	0.00	1313.92	+1238.98	68.47	143.41	+1170.51	+10.91
		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:	0.19	0.00	0.00	0.19	+0.19	0.00	0.00	+0.19	+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:	111.10	0.00	0.00	111.10	+107.03	6.31	10.38	+100.72	+9.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Home Guards										

Report on Expenditure of Grant Number 0006  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	General Establishment	Voted:	17251.51	0.00	0.00	17251.51	+16251.33	1114.04	2114.22	+15137.29	+12.26
		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:	1640.76	0.00	0.00	1640.76	+1535.61	103.28	208.43	+1432.33	+12.70
		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:	649.12	0.00	0.00	649.12	+580.67	42.33	110.77	+538.35	+17.07
		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:	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

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:	86800.00	0.00	0.00	86800.00	+86800.00	0.00	0.00	+86800.00	+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:	96400.00	0.00	0.00	96400.00	+96400.00	0.00	0.00	+96400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	9600.00	0.00	0.00	9600.00	+9600.00	0.00	0.00	+9600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Externally aided scheme	Voted:	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

Report on Expenditure of Grant Number 0006  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

901 Deduct - Amount met  
from Calamity Relief  
Fund

01	Central Plan/Centrally Sponsored Scheme	Voted:	-96400.00	0.00	0.00	-96400.00	-96400.00	0.00	0.00	-96400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

08 SDMA

797 Transfer to reserve  
fund

01	Central plan/Centrally Sponsored Scheme	Voted:	21690.00	0.00	0.00	21690.00	+21690.00	0.00	0.00	+21690.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Expenditure from SDMF	Voted:	24100.00	0.00	0.00	24100.00	+24100.00	0.00	0.00	+24100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2410.00	0.00	0.00	2410.00	+2410.00	0.00	0.00	+2410.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

901 Deduct Amountmet for  
SDRF

01	Central Plan/Centrally Sponsored Scheme	Voted:	-24100.00	0.00	0.00	-24100.00	-24100.00	0.00	0.00	-24100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Disaster Management Authority	Voted:	808.24	0.00	0.00	808.24	+768.34	41.33	81.23	+727.01	+10.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00



Report on Expenditure of Grant Number 0006  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Rehabilitation of the households affected by natural disasters	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:	327.01	0.00	0.00	327.01	+311.56	25.48	40.93	+286.08	+12.52
		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:	408.04	0.00	0.00	408.04	+398.06	33.86	43.84	+364.20	+10.74
		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	Pt. Deen Dayal Upadhyay Integrated Seismic Safety Program	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	State relief fund	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Disaster reduction fund	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
13	Uttarakhand Landslide Mitigation and Management Center	Voted:	572.23	0.00	0.00	572.23	+397.13	0.00	175.10	+397.13	+30.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Management of Joshimath and Other Disaster Affected Areas	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided schemes (SDMA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+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:	1664.85	0.00	0.00	1664.85	+1557.21	105.67	213.31	+1451.54	+12.81
		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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
8	4059 Capital Outlay on Public Works										
	60 Other Buildings										
	051 Construction										
	03 Construction of Residential/non- residential Buildings of Tehsils	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
	07 Construction of Collectorate Buildings	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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:	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
	15 Rehabilitation of damaged assets with disaster for Distrist Collectors	Voted:	2600.00	0.00	0.00	2600.00	+2600.00	0.00	0.00	+2600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 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
	17 Major construction in vigilance 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
	97 External Aided schemes (SDMA)	Voted:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
9	4250 Capital Outlay on Other Social Services										
	00										
	101 Natural Calamities										
	01 CSS	Voted:	40000.00	0.00	0.00	40000.00	+40000.00	0.00	0.00	+40000.00	+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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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02	Treatment of Varunavat Pravat Under Tambakhani nala shut	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	Maintenance of District Disaster Management Centers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Disaster Management Authority	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			290946.20	0.00	0.00	290946.20	+285869.04	5563.87	10641.03	+280305.17	+3.66
Total of Charged:			641.00	0.00	0.00	641.00	+615.92	11.24	36.33	+604.67	+5.67

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.

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	101 Cost of stamps										
	03 Judicial Stamps	Voted:	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
	102 Expenses on sale of Stamps										
	03 Judicial Stamps	Voted:	80.00	0.00	0.00	80.00	+80.00	23.46	23.46	+56.54	+29.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Stamps-Non-Judicial										
	101 Cost of stamps										
	03 Non-judicial Stamps	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Expenses on sale of Stamps										
	03 Non-Judicial Stamps	Voted:	300.00	0.00	0.00	300.00	+293.55	46.57	53.02	+246.98	+17.67
		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:	2225.65	0.00	0.00	2225.65	+2212.94	16.50	29.21	+2196.44	+1.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 District Expenses	Voted:	1350.62	0.00	0.00	1350.62	+1306.49	77.81	121.94	+1228.68	+9.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

2 2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

04	Establishment of Commercial Tax Authority	Voted:	226.03	0.00	0.00	226.03	+201.79	17.95	42.19	+183.84	+18.67
		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:	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

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:	3905.61	0.00	0.00	3905.61	+3746.35	46.10	205.36	+3700.25	+5.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Business Promotion 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
06	Insurance Scheme for Registered Dealers	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 Collection Charges

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Commercial Tax Establishment	Voted:	11458.50	0.00	0.00	11458.50	+10639.95	785.07	1603.63	+9854.87	+14.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Interest paid on delayed Refunds of SGST										
	02 Interest paid on delayed Refunds of SGST	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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										
	02 State share in GSTN	Voted:	650.00	0.00	0.00	650.00	+650.00	404.00	404.00	+246.00	+62.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	2045 Other Taxes and Duties on Commodities and Services										
	00										
	103 Collection Charges- Electricity Duty										
	03 Directorate of Electricity Security	Voted:	453.74	0.00	0.00	453.74	+431.44	10.62	32.92	+420.82	+7.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	2048 Appropriation for reduction or avoidance of Debt										
	00										
	797 Transfer from/to Reserved Funds and Deposited Accounts										
	03 Transferring of Consolidated Debt clearance Fund of the State Development Loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
	04										

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(Rupees in Lakhs)

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

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

6 2049 Interest Payments

01 Interest on Internal  
Debt

101 Interest on Market  
Loans

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	+19561.00	0.00	0.00	+19561.00	+0.00
26	State Development Loan, Receive in year 2015-16	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	36779.00	0.00	0.00	36779.00	+34624.40	1638.00	3792.60	+32986.40	+10.31
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	+37188.40	4616.10	8223.60	+32572.30	+20.16
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	+46947.90	3448.50	7990.00	+43499.40	+15.52
29	State Development Loans, which was received in 2018-19	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	52894.50	0.00	0.00	52894.50	+49857.00	4826.00	7863.50	+45031.00	+14.87
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:	37067.00	0.00	0.00	37067.00	+34100.75	0.00	2966.25	+34100.75	+8.00
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:	42608.00	0.00	0.00	42608.00	+31374.00	0.00	11234.00	+31374.00	+26.37
32	Market loan received in the financial year 2021-22	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	22848.00	0.00	0.00	22848.00	+22848.00	0.00	0.00	+22848.00	+0.00
33	Market loan received in the financial year 2022-23	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	49724.50	0.00	0.00	49724.50	+47762.00	0.00	1962.50	+47762.00	+3.95
34		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  
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		O	S	R	Total					

1	2	3	4	5	6	7	8
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	Charged:	51248.00	0.00	0.00	51248.00	+46279.00	0.00	4969.00	+46279.00	+9.70
35	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	35000.00	0.00	0.00	35000.00	+35000.00	0.00	0.00	+35000.00	+0.00

115 Interest on Aarthopay  
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:	6000.00	0.00	0.00	6000.00	+5635.82	94.85	459.02	+5540.98	+7.65

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

03	Interest on Loans for State Development from small Saving Organisations	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	70000.00	0.00	0.00	70000.00	+67048.66	1629.09	4580.43	+65419.57	+6.54

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:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
04	Interest on Erstwhile Uttar Pradesh Negotiable Loans	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
07	Loan received from NABARD and Interest on Other	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	25000.00	0.00	0.00	25000.00	+25000.00	0.00	0.00	+25000.00	+0.00
12	Interest on Loans received from R.E.C.	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00

305 Management of Debt

03	Expenditure on Loan Management	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00



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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	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:	81950.01	0.00	0.00	81950.01	+81950.01	0.00	0.00	+81950.01	+0.00
	04 Interest on Provident Fund of IAS Officers	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
	05 Interest on Contributory Provident Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	06 Interest on Contributory Provident Pension Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	108 Interest on Insurance and Pension Fund										
	03 Interest on Employees Group Insurance Scheme	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	350.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	+0.00
	117 Interest on Defined Contribution Pension Scheme										
	02	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
	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:	8000.00	0.00	0.00	8000.00	+8000.00	0.00	0.00	+8000.00	+0.00

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05 Interest on Reserve Funds										
	105 Interest on General and other Reserve Funds										
	02 Interest on State Disaster Response Fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	03	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
	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:	7500.00	0.00	0.00	7500.00	+7500.00	0.00	0.00	+7500.00	+0.00
	701 Miscellaneous										
	03 Interest on late payments for death & Retirement Benefits	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
	04 Payment on Interest on late payments of Pension/leave Encashment	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+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
	07 Interest on state disaster Relief fund	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	09	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	2052 Secretariat - General Services										

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
00											
090	Secretariat										
03	Secretariat-Establishment	Voted:	21425.52	0.00	0.00	21425.52	+18567.66	1241.87	4099.74	+17325.78	+19.13
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Development and Extention of Secretariat Documentation Centre and Library	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Residence Commissioner, New Delhi	Voted:	219.16	0.00	0.00	219.16	+207.36	22.19	33.99	+185.17	+15.51
		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:	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	Establishment of Secretariate Training & Management Institute	Voted:	40.57	0.00	0.00	40.57	+39.94	0.62	1.25	+39.32	+3.08
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of legislative cell	Voted:	89.14	0.00	0.00	89.14	+83.96	4.63	9.81	+79.33	+11.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Honorarium to Private Staff of Speaker	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Grant-in-Aid for various Sports Tournaments in Secretariat	Voted:	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
19	Gopan Vibhag	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Gaurav Samman Award	Voted:	7.50	0.00	0.00	7.50	+7.50	0.00	0.00	+7.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21		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
22	Chief Minister Excellence and Good Governance Award	Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23											

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	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

091 Attached Offices

03	State-Estate Department	Voted:	9184.02	0.00	0.00	9184.02	+8810.38	388.69	762.33	+8421.69	+8.30
		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:	312.61	0.00	0.00	312.61	+305.01	20.89	28.49	+284.12	+9.11
		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:	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
07	Inspection Offices	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
09	Establishment of Institutional Finance Cell	Voted:	36.70	0.00	0.00	36.70	+35.97	0.67	1.39	+35.31	+3.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Directorate of Finance Commission	Voted:	216.07	0.00	0.00	216.07	+199.40	8.53	25.20	+190.87	+11.66
		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:	86.89	0.00	0.00	86.89	+75.77	5.70	16.82	+70.07	+19.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Programe Implementation Cell	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
15	Establishment of Pay Commission Cell	Voted:	99.20	0.00	0.00	99.20	+93.78	5.33	10.75	+88.45	+10.84
		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:	6.73	0.00	0.00	6.73	+6.26	0.47	0.95	+5.78	+14.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Innovation and Reforms in Government Departments	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

092 Other Offices

02

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Payment to government employees againsts employee provident fund deposit insurance scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.90	0.90	+99.10	+0.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Funds relating to decree by Hon. Courts	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	400.00	0.00	0.00	400.00	+400.00	14.96	14.96	+385.05	+3.74

8 2054 Treasury and Accounts  
Administration

00

003 Training

03	Financial Training and Research Institution	Voted:	77.18	0.00	0.00	77.18	+77.18	0.00	0.00	+77.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Project Funded by USDAID	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

095 Directorate of  
Accounts and  
Treasuries

02	Implementation of E-procurement plan in departments	Voted:	94.60	0.00	0.00	94.60	+94.60	0.00	0.00	+94.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Treasury and Financial Services	Voted:	935.90	0.00	0.00	935.90	+860.54	109.31	184.67	+751.23	+19.73
		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:	324.63	0.00	0.00	324.63	+290.80	1.60	35.43	+289.20	+10.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Financial data center	Voted:	596.00	0.00	0.00	596.00	+595.23	53.73	54.50	+541.50	+9.14
		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:	9287.00	0.00	0.00	9287.00	+8335.42	566.03	1517.61	+7769.39	+16.34
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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

04	Pay & Account Office in Uttarakhand Niwas, New Delhi	Voted:	81.06	0.00	0.00	81.06	+75.96	10.87	15.97	+65.09	+19.70
		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:	369.51	0.00	0.00	369.51	+338.12	28.62	60.00	+309.51	+16.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Directorate of Audit	Voted:	1608.71	0.00	0.00	1608.71	+1451.67	137.34	294.38	+1314.33	+18.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

9 2071 Pension and Other  
Retirement Benefits

01 Civil

101 Superannuation and  
Retirement Allowances

03	Supranuation and Retirement Allowances	Voted:	205000.00	0.00	0.00	205000.00	+183468.41	17819.46	39351.06	+165648.94	+19.20
		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:	27500.00	0.00	0.00	27500.00	+24912.20	2350.12	4937.92	+22562.08	+17.96
		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:	100.00	0.00	0.00	100.00	+87.12	2.59	15.46	+84.54	+15.46
		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:	63000.01	0.00	0.00	63000.01	+57708.33	5548.84	10840.52	+52159.49	+17.21
		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:	3500.00	0.00	0.00	3500.00	+3155.26	220.86	565.60	+2934.40	+16.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Commutation to the Employees of Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	07 Retired Employees from Transport Corporation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Compassionate allowance										
	03 Compassionate Allowance	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	104 Gratuities										
	03 Gratuities	Voted:	81500.01	0.00	0.00	81500.01	+74576.85	7597.35	14520.51	+66979.50	+17.82
		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:	3500.00	0.00	0.00	3500.00	+3132.33	253.14	620.81	+2879.19	+17.74
		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:	131500.00	0.00	0.00	131500.00	+117533.15	11910.34	25877.19	+105622.81	+19.68
		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:	9500.00	0.00	0.00	9500.00	+8506.94	866.97	1860.03	+7639.97	+19.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Family Pension to Khadi Gramodyog Board	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Indian Administrative Service Pensioner	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Retired Employees from Transport Corporation	Voted:	30.00	0.00	0.00	30.00	+25.69	2.54	6.84	+23.16	+22.81
		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:	200.01	0.00	0.00	200.01	+179.06	0.00	20.95	+179.06	+10.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Contributions to										

Report on Expenditure of Grant Number 0007  
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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Pensions and Gratuities										
	03 Contribution to Pensions and Gratuities	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	108 Contributions to Provident Funds										
	03 Contribution to Provident Funds	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Pension to Employees of State Aided Educational Institutions										
	03 Facilities to Aided Non- Government Higher Secondary Schools	Voted:	60000.01	0.00	0.00	60000.01	+53876.88	5373.22	11496.35	+48503.66	+19.16
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree Coll	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pension to the teaching/Non- teaching Staff of Government Universities	Voted:	17500.01	0.00	0.00	17500.01	+15818.70	1549.64	3230.95	+14269.06	+18.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Retirement benefits to the Teaching/Non-teaching Staff of Basic Education	Voted:	57500.01	0.00	0.00	57500.01	+51502.85	5059.43	11056.59	+46443.42	+19.23
		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:	915.00	0.00	0.00	915.00	+859.84	60.65	115.81	+799.19	+12.66
		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:	37500.03	0.00	0.00	37500.03	+35758.53	3515.29	5256.79	+32243.24	+14.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	117 Government Contribution for										



Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Defined Contribution Pension Scheme										
	03 State Government Contribution	Voted:	95000.00	0.00	0.00	95000.00	+88685.11	12752.33	19067.22	+75932.78	+20.07
		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	+300.00	58.31	58.31	+241.69	+19.44
		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:	350.00	0.00	0.00	350.00	+344.21	6.16	11.95	+338.05	+3.41
		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:	50.00	0.00	0.00	50.00	+47.66	5.54	7.88	+42.12	+15.76
		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
	10 Retirement benefits of different departments state employees and officials (One	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	2075 Miscellaneous General Services										
	00										
	800 Other Expenditure										
	02 repayment of lapsed deposits	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 Increase in Annuity to Waqfs, Trusts & Endowments	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.27
		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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	911 Deduct										
	03 Refund of unutilized money deposited in PLA for more than three years	Voted:	-0.01	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	107 Swatantrata sainik samman Pension scheme										
	02 Pension to freedom fighters and their dependents	Voted:	2400.00	0.00	0.00	2400.00	+2204.58	185.17	380.59	+2019.41	+15.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	2515 Other Rural Development Programmes										
	00										
	102 Community Development										
	91 District Plan	Voted:	78000.00	0.00	0.00	78000.00	+78000.00	0.00	0.00	+78000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	3451 Secretariat -Economic Services										
	00										
	092 Other Offices										
	03 Planning Establishment	Voted:	596.27	0.00	0.00	596.27	+547.82	17.76	66.21	+530.06	+11.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04	Voted:	500.00	0.00	0.00	500.00	+500.00	4.75	4.75	+495.25	+0.95

Report on Expenditure of Grant Number 0007  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Valuation of Planned Development Programs											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
07	Formation of Project Development Fund	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
08	Scheme for Strengthening of Training Programs	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	+0.00
10	Establishment of PPP Cell	Voted:	152.62	0.00	0.00	152.62	+152.62	0.00	0.00	+152.62	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
12	Development and Maintenance of Web Portals	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	+0.00
13	Corpus Fund for UIIDB (One time)	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	+0.00

14 3454 Census, Surveys and Statistics

02 Surveys and Statistics

112 Economic Advice and Statistics

03	Establishment of Economics and Statistics	Voted:	3071.82	0.00	0.00	3071.82	+2798.45	231.84	505.21	+2566.61	+16.45
	Charged:	0.00	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:	176.17	0.00	0.00	176.17	+163.91	12.33	24.59	+151.58	+13.96
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	0.00	+0.00	+0.00
05	State Integrated Statistics System	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	+0.00
06		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	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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03	Grant-in-Aid to NIC State Unit	Voted:	5.00	0.00	0.00	5.00	+5.00	0.15	0.15	+4.85	+3.03
		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:	82.56	0.00	0.00	82.56	+82.14	10.82	11.24	+71.32	+13.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

15 3475 Other General  
Economic Services

00

200 Regulation of Other  
Business Undertakings

02		Voted:	228.93	0.00	0.00	228.93	+226.08	11.03	13.88	+215.05	+6.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 3604 Compensation and  
Assignments to Local  
Bodies and Panchayati  
Raj Institutions

00

200 Other Miscellaneous  
Compensation and  
Assignments

01	CSS	Voted:	137409.00	0.00	0.00	137409.00	+130651.72	0.00	6757.28	+130651.72	+4.92
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	State finance commission	Voted:	231357.83	0.00	0.00	231357.83	+231357.83	50332.69	50332.69	+181025.14	+21.76
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 4047 Capital Outlay on  
Other Fiscal Services

00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

800 Other Expenditure

02	Recapitalization of RRBs	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	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

18 4059 Capital Outlay on  
Public Works

01 Office Buildings

051 Construction

02	Construction of Treasury/Sub-Treasury building	Voted:	150.00	0.00	0.00	150.00	+150.00	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	Finance Training and Research Institute	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

80 General

051 Construction

03	Construction of Legislative assembly during summer in Gairsen	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	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

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	150000.00	0.00	0.00	150000.00	+150000.00	-16.75	-16.75	+150016.75	-0.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Important installation work	Voted:	12500.00	0.00	0.00	12500.00	+12500.00	0.00	0.00	+12500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Infrastructure Construction under Urban Development	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	G-20 sammit	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
20	Development of infrastructure facilities with funds received from schemes	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
21	Climate change mitigation	Voted:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23		Voted:	85000.00	0.00	0.00	85000.00	+85000.00	0.00	0.00	+85000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 4070 Capital Outlay on  
other Administrative  
Services

00

800 Other Expenditure

03		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

20 4216 Capital Outlay on  
Housing

01 Government  
Residential Buildings

700 Other Housing-Scheme

02	Construction of Chief Secretary level Residential 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

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

02 Urban Housing

800 Other Expenditure

03	Construction of Residential/ Non-Residential Buildings by State Estate Department	Voted:	2500.02	0.00	0.00	2500.02	+2500.02	0.00	0.00	+2500.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Extention, Renewal etc. of Uttarakhand Residence, New Delhi	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Establishment of Uttarakhand Emporium & Building at Mumbai	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Renovation of State Guest House, Nainital	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Construction of State Guest House at Rudraprayag and Haridwar	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	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
18	Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)	Voted:	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

001 Direction and Administration

02	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
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Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3	4	5	6	7	8
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Unnecessary building demolition/Re- formation/Renovation in Secretariat	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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21 6003 Internal Debt of the  
State Government

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101 Market Loans

03 Payment of Market Loans bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	240000.00	0.00	0.00	240000.00	+240000.00	0.00	0.00	+240000.00	+0.00
04 Payment of Market Loans not bearing interest	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

105 Loans from the  
National Bank for  
Agricultural and  
Rural Development

03 Re-payment of Loans to NABARD	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Charged:	85000.00	0.00	0.00	85000.00	+85000.00	2237.45	2237.45	+82762.55	+2.63

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:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
03	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



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		O	S	R	Total					
1	2	3			4	5	6	7	8	
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: *****	0.00	0.00	1500000.00	+1358009.00	108352.00	250343.00	+1249657.00	+16.69
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: 75000.00	0.00	0.00	75000.00	+69631.95	2650.40	8018.45	+66981.55	+10.69
800	Other Loans									
	03 Other Loans	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged: 22.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	+0.00
22	6004 Loans and Advances from the Central Government									
	01 Non-Plan Loans									
	800 Other Loans									
	03 Repayment of Loans received at the time of Partition UP and Government of India	Voted: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged: 110.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	+0.00
	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: 7500.00	0.00	0.00	7500.00	+7500.00	0.00	0.00	+7500.00	+0.00
	03 Loans for Central									

Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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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

02	back to back loan capitol expenditure	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
03	block loan	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
04	other	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

23 7610 Loans to Government  
Servants etc.

00

201 House Building  
Advance

03	Voted:
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Report on Expenditure of Grant Number 0007  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Construction/repair Advance to IAS Officers	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
04	Advance to State Employees for Construction/repair of House	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

24 7615 Miscellaneous Loans

00

200 Miscellaneous Loans

02	Loans to MLA s for purchase of Motor Vehicles	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
03	Loans for purchasing vehicles for legislators	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Total of Voted: 1640630.49 0.00 0.00 1640630.49 +1553740.63 129778.63 216668.50 +1423961.99 +13.21

Total of Charged: 2613007.38 0.00 0.00 2613007.38 +2427859.96 129507.34 314654.76 +2298352.62 +12.04

Note:

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

Report on Expenditure of Grant Number 0008  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03 Establishment	Voted:	969.17	0.00	0.00	969.17	+928.03	78.78	119.92	+849.25	+12.37
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Distilleries	Voted:	3350.01	0.00	0.00	3350.01	+3138.84	368.87	580.04	+2769.97	+17.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		4319.18	0.00	0.00	4319.18	+4066.87	447.64	699.96	+3619.22	+16.21
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0009  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2051 Public Service Commission									
	00									
	102 Public Service Commission									
	03 State Public Service Commission	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
		Charged:	7366.00	0.00	0.00	7366.00	+6753.34	136.52	749.18	+6616.82
	103 Staff Selection Commission									
	03 Uttarakhand Junior Service Selection Commission	Voted:	1414.01	0.00	0.00	1414.01	+1347.91	64.42	130.52	+1283.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
2	4059 Capital Outlay on Public Works									
	60 Other Buildings									
	051 Construction									
	02 Construction of non-residential buildings for Uttarakhand Subordinate Services Selection	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	03 Construction of Residential/non- residential Buildings of Tehsils	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00
	Total of Voted:		2214.01	0.00	0.00	2214.01	+2147.91	64.42	130.52	+2083.49
	Total of Charged:		7366.00	0.00	0.00	7366.00	+6753.34	136.52	749.18	+6616.82

Note:

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

Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2055 Police										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Headquarter	Voted:	19853.45	0.00	0.00	19853.45	+18684.69	687.20	1855.96	+17997.49	+9.35
		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:	10140.05	0.00	0.00	10140.05	+9083.55	966.59	2023.09	+8116.96	+19.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Rajya Andoolankari Kalyan Parishd	Voted:	0.09	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 Establishment of District Level Police Complaints Authority	Voted:	263.60	0.00	0.00	263.60	+254.02	14.02	23.60	+240.00	+8.95
		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:	23.51	0.00	0.00	23.51	+23.51	0.03	0.03	+23.48	+0.12
		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:	485.00	0.00	0.00	485.00	+445.36	44.29	83.93	+401.07	+17.31
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Establishment prosecution	Voted:	1901.70	0.00	0.00	1901.70	+1730.10	142.47	314.07	+1587.63	+16.52
		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:	291.41	0.00	0.00	291.41	+271.99	12.74	32.16	+259.25	+11.04
		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	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17	Voted:	100.00	0.00	0.00	100.00	+100.00	19.33	19.33	+80.67	+19.33

Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Chardham yarta Arrangements										
	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:	2103.00	0.00	0.00	2103.00	+1894.27	74.85	283.58	+1819.42	+13.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Criminal  
Investigation and  
Vigilance

03	Vigilance Section	Voted:	10057.18	0.00	0.00	10057.18	+9074.86	1096.56	2078.87	+7978.31	+20.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Security Arrangement	Voted:	3294.13	0.00	0.00	3294.13	+2994.15	414.15	714.13	+2580.00	+21.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Criminal Investigation	Voted:	1716.98	0.00	0.00	1716.98	+1540.80	128.09	304.27	+1412.71	+17.72
		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:	176.70	0.00	0.00	176.70	+151.54	12.74	37.90	+138.80	+21.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Strengthening passport service system	Voted:	18.50	0.00	0.00	18.50	+18.50	0.84	0.84	+17.66	+4.53
		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:	31359.00	0.00	0.00	31359.00	+28641.24	2403.01	5120.76	+26238.24	+16.33
		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:	14520.76	0.00	0.00	14520.76	+13000.68	1595.15	3115.23	+11405.53	+21.45
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	STF	Voted:	607.44	0.00	0.00	607.44	+533.61	40.72	114.55	+492.89	+18.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 State Headquarters  
Police

Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

02	Election	Voted:	2000.00	0.00	0.00	2000.00	+1487.52	316.37	828.86	+1171.14	+41.44
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Crime victim assistance fund	Voted:	300.00	0.00	0.00	300.00	+300.00	207.00	207.00	+93.00	+69.00
		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:	5214.84	0.00	0.00	5214.84	+4501.69	358.45	1071.60	+4143.24	+20.55
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Uniform Civil Code	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Uttarakhand Compensation Scheme for Women Victims/Survivors of Sexual	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		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

109 District Police

03	District Police (Chief)	Voted:	135948.20	0.00	0.00	135948.20	+122701.80	12233.69	25480.09	+110468.11	+18.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Radio Establishment	Voted:	5988.01	0.00	0.00	5988.01	+5169.27	420.62	1239.36	+4748.65	+20.70
		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:	3546.05	0.00	0.00	3546.05	+3188.20	326.78	684.63	+2861.42	+19.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Police Horserider Unit	Voted:	618.33	0.00	0.00	618.33	+562.95	35.46	90.84	+527.49	+14.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Water Police	Voted:	3.50	0.00	0.00	3.50	+3.50	0.00	0.00	+3.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Dog Squad	Voted:	13.00	0.00	0.00	13.00	+13.00	0.00	0.00	+13.00	+0.00
		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:	325.00	0.00	0.00	325.00	+325.00	55.39	55.39	+269.61	+17.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	14	District level police complaint authority	Voted:	137.28	0.00	0.00	137.28	+127.28	12.40	22.40	+114.88	+16.32
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16	For implementation of traffic light	Voted:	37.01	0.00	0.00	37.01	+37.01	0.00	0.00	+37.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Village Police											
	03	Establishment of Village Police	Voted:	1170.00	0.00	0.00	1170.00	+1106.95	187.97	251.02	+918.98	+21.45
			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:	2374.86	0.00	0.00	2374.86	+2022.06	0.77	353.57	+2021.29	+14.89
			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:	359.19	0.00	0.00	359.19	+320.18	41.91	80.92	+278.27	+22.53
			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	+100.00	0.00	0.00	+100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09	Special Grant for Police Welfare	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	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	Paramilitary force welfare council	Voted:	15.96	0.00	0.00	15.96	+15.96	0.00	0.00	+15.96	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	115 Modernisation of Police Force											
	01	Central Plan/Centrally Sponsored Scheme	Voted:	363.60	0.00	0.00	363.60	+363.60	0.00	0.00	+363.60	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00

Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Modernization of State Police Forces											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	40.40	0.00	0.00	40.40	+40.40	0.00	0.00	+40.40	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

116 Forensic Science

03	Forensic Laboratory	Voted:	477.60	0.00	0.00	477.60	+426.45	27.81	78.96	+398.64	+16.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

117 Internal Security

02	Payment to central Police Forces for internal Security etc.	Voted:	670.00	0.00	0.00	670.00	+670.00	0.00	0.00	+670.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Establishment of ERSS	Voted:	149.50	0.00	0.00	149.50	+149.50	2.13	2.13	+147.37	+1.42
	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:	9006.05	0.00	0.00	9006.05	+8542.74	727.28	1190.60	+7815.45	+13.22
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Jail Headquarter	Voted:	303.00	0.00	0.00	303.00	+286.20	18.09	34.89	+268.11	+11.51
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06		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 4055 Capital Outlay on Police

00

Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
207 State Police (1) (3)											
	02 Fire and Emergency Sevrvices	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 construction in prosecution department	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
	04	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
210 Research Education and Training											
	02 Establishment of Police Training College	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
211 Police Housing											
	04 Construction of Residential/Non-residential Buildings for Police Department	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Establishment of Indian Reserve Wahini	Voted:	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 State Disaster Response Force	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 Construction of police department building	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
4	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	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

Report on Expenditure of Grant Number 0010  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Construction of Legislative assembly during summer in Gairsen	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted:	279654.91	0.00	0.00	279654.91	+254485.27	22624.91	47794.56	+231860.35	+17.09
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0011  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2202 General Education									
	01 Elementary Education									
	001 Direction and Administration									
	03 Directorate Establishment	Voted: 693.72	0.00	0.00	693.72	+601.80	45.33	137.25	+556.47	+19.78
		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: 338507.75	0.00	0.00	338507.75	+309245.32	27161.46	56423.89	+282083.86	+16.67
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Organizing sports competitions	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
	08 Model school at block level	Voted: 190.00	0.00	0.00	190.00	+190.00	0.00	0.00	+190.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Development of infrastructure facilities in primary schools	Voted: 2743.10	0.00	0.00	2743.10	+2743.10	0.00	0.00	+2743.10	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Free shoe and bag arrangement for students from classes one to eight	Voted: 2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Assistance to Non Government Primary Schools									
	07 Assistance to Aided Junior High Schools and K.G/nursary Schools	Voted: 12500.00	0.00	0.00	12500.00	+12500.00	2326.18	2326.18	+10173.82	+18.61
		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: 1000.00	0.00	0.00	1000.00	+1000.00	152.77	152.77	+847.23	+15.28
		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: 1164.00	0.00	0.00	1164.00	+1134.63	172.16	201.53	+962.47	+17.31
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	20	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 0011  
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(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Distribution of Education Material/free Books to Students											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
24	Compensation under Right to Education	Voted:	12870.00	0.00	0.00	12870.00	+12870.00	0.00	0.00	+12870.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

104 Inspection

03	Regional Inspection	Voted:	1846.76	0.00	0.00	1846.76	+1684.48	160.56	322.84	+1523.92	+17.48
		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:	4690.05	0.00	0.00	4690.05	+4301.64	343.50	731.91	+3958.14	+15.61
		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:	4.80	0.00	0.00	4.80	+4.80	0.00	0.00	+4.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

112 National programe of  
mid day meals in  
schools

01	CSS	Voted:	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
02	Uniforms for bhojan mata under the Mid day Meal Scheme	Voted:	9563.33	0.00	0.00	9563.33	+9563.33	0.00	0.00	+9563.33	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Reinforcement of Mid-day Meal Scheme	Voted:	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	Provision of coarse cereals to improve the nutritional status of children	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

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

02 Secondary Education

001 Direction and  
Administration

03	Establishment of Secondary Education	Voted:	1089.07	0.00	0.00	1089.07	+975.04	58.36	172.40	+916.67	+15.83
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Office of the Director General of School Education	Voted:	298.56	0.00	0.00	298.56	+268.14	15.28	45.70	+252.86	+15.31
		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:	141.60	0.00	0.00	141.60	+126.33	1.62	16.89	+124.71	+11.93
		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:	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
10	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Cubs scout	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants to Doon Library and Research Center	Voted:	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	Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte	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	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
16	National New Education Policy, 2020	Voted:	33.50	0.00	0.00	33.50	+33.50	0.00	0.00	+33.50	+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

03	Establishment of Semaate	Voted:	197.70	0.00	0.00	197.70	+179.15	3.21	21.76	+175.94	+11.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05		Voted:	1439.09	0.00	0.00	1439.09	+1353.22	164.70	250.57	+1188.52	+17.41

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	(SCERT Establishment)										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	101 Inspection										
	03 Regional Inspection	Voted:	3421.26	0.00	0.00	3421.26	+3106.05	318.02	633.23	+2788.03	+18.51
	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:	5659.71	0.00	0.00	5659.71	+5138.25	375.73	897.19	+4762.52	+15.85
	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:	65.50	0.00	0.00	65.50	+65.50	0.05	0.05	+65.45	+0.08
	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:	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	
	107 Scholarships										
	20	Voted:	1242.00	0.00	0.00	1242.00	+1242.00	0.00	0.00	+1242.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	108 Examinations										
	03 Secondary Education Board	Voted:	813.00	0.00	0.00	813.00	+813.00	0.00	0.00	+813.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	04 Establishment of Secondary Education Board	Voted:	1265.48	0.00	0.00	1265.48	+1111.97	142.15	295.66	+969.82	+23.36
	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:	368212.50	0.00	0.00	368212.50	+332622.30	28975.31	64565.51	+303646.99	+17.53
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	07 Establishment of Rajive Gandhi Navodaya Schools	Voted:	3509.20	0.00	0.00	3509.20	+3285.62	273.12	496.69	+3012.51	+14.15



Report on Expenditure of Grant Number 0011  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Establishment of Rajiv Gandhi Abhinav School	Voted:	76.40	0.00	0.00	76.40	+76.40	0.00	0.00	+76.40	+0.00
		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:	12000.00	0.00	0.00	12000.00	+11765.13	1591.63	1826.50	+10173.50	+15.22
		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:	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
18	Conducting of District Board and State level exhibitions	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	Participation in Sports at Block / District / State and National Level	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Arrangements of Science Kit of government Secondary School	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Girls Education incentives(bicycles) scheme	Voted:	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
27	Establishment of Atal Utkrishit Vidyalayas	Voted:	810.40	0.00	0.00	810.40	+810.40	0.00	0.00	+810.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28	Excellent Cluster School in Secondary Education	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
110	Assistance to Non-Govt. Secondary Schools										
03	Grant for Non-Government Recognised Schools	Voted:	60000.00	0.00	0.00	60000.00	+60000.00	10154.55	10154.55	+49845.45	+16.92
		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:	120.00	0.00	0.00	120.00	+120.00	24.48	24.48	+95.52	+20.40
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 samagra shiksha

Report on Expenditure of Grant Number 0011  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

01	CSS	Voted:	35160.00	0.00	0.00	35160.00	+36491.69	7021.53	5689.83	+29470.17	+16.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3522.67	0.00	0.00	3522.67	+3522.67	0.00	0.00	+3522.67	+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:	1705.00	0.00	0.00	1705.00	+1125.28	0.00	579.72	+1125.28	+34.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	189.44	0.00	0.00	189.44	+125.03	0.00	64.41	+125.03	+34.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 University and Higher Education

001 Direction and Administration

03	Directorate of Higher Education	Voted:	804.51	0.00	0.00	804.51	+751.79	100.61	153.33	+651.18	+19.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Assistance to Universities

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	Kumaon University	Voted:	6824.64	0.00	0.00	6824.64	+6824.64	2611.92	2611.92	+4212.72	+38.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Doon University	Voted:	2050.00	0.00	0.00	2050.00	+2050.00	0.00	0.00	+2050.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Sanskrit University	Voted:	850.00	0.00	0.00	850.00	+850.00	0.00	0.00	+850.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	State's Open University	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

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

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

08	Sri Devsuman University	Voted:	3100.00	0.00	0.00	3100.00	+3100.00	0.00	0.00	+3100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of National Law University	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Almora residential University	Voted:	4500.00	0.00	0.00	4500.00	+4500.00	700.00	700.00	+3800.00	+15.56
		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:	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
03	Training for Competative Examinations	Voted:	43204.41	0.00	0.00	43204.41	+39518.71	3617.12	7302.82	+35901.59	+16.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant to Government Degree Colleges for Development Work from University grants Commission	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Awards to Students selected in NDA and IMA	Voted:	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
14	Strengthening of Colleges to NAC Accreditation	Voted:	244.54	0.00	0.00	244.54	+244.54	0.00	0.00	+244.54	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Education in State College/Universitys through EDUSET	Voted:	30.00	0.00	0.00	30.00	+29.38	0.77	1.38	+28.62	+4.62
		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:	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	Mukhiya Mantri Navachar Yojana	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Ek Bharat Shreshtra Bharat	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20		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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	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:	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
22	Special financial assistance to the meritorious students for coaching the main examinations	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
23	Research and development work	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26		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
27		Voted:	314.00	0.00	0.00	314.00	+314.00	0.00	0.00	+314.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
28		Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29		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
30		Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

104 Assistance to Non-Government Colleges and Institutes

03	Grant-in-aid to Non-Government Degree Colleges	Voted:	7500.01	0.00	0.00	7500.01	+7112.44	2377.59	2765.16	+4734.85	+36.87
		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:	365.51	0.00	0.00	365.51	+365.51	0.00	0.00	+365.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Faculty Development

Report on Expenditure of Grant Number 0011  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

Programme

02	Grant for Professors attend conferences/Seminars abroad	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth	Voted:	2.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Honorioum to members etc. for committee established for Admission procedure regulation	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

107 Scholarships

07		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		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

17	Establishment of research and development cell under NEP	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Promotion of Entrepreneurship, Skill and Innovation	Voted:	711.95	0.00	0.00	711.95	+711.95	0.00	0.00	+711.95	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Language Development

001 Direction and Administration

03	Establishment of Directorate of Sanskrit Education	Voted:	106.02	0.00	0.00	106.02	+99.21	4.02	10.83	+95.19	+10.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Modern language modernisation

03	Indian Language Centre, Dehradun	Voted:	2.25	0.00	0.00	2.25	+2.25	0.00	0.00	+2.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04

Report on Expenditure of Grant Number 0011  
For the month of 05-2024 Government of UTTARANCHAL

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1	2	3			4	5	6	7	8	

Establishment of Uttarakhand Bhasha Sansthan	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

103 Sanskrit Education

03 Government Sanskrit Schools	Voted:	113.15	0.00	0.00	113.15	+106.14	7.71	14.71	+98.44	+13.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Grant-in-Aid to Sanskrit Schools	Voted:	2600.01	0.00	0.00	2600.01	+2590.03	403.77	413.75	+2186.26	+15.91
	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:	204.12	0.00	0.00	204.12	+192.52	12.32	23.93	+180.19	+11.72
	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:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Formation of Uttarakhand Education Board	Voted:	107.63	0.00	0.00	107.63	+101.87	5.24	11.00	+96.63	+10.22
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09 Grant-in-aid to Sanskrit University	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11 Scholarship to bright students of Sanskrit colleges	Voted:	2.50	0.00	0.00	2.50	+2.50	0.00	0.00	+2.50	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 Direction and  
Administration

03 Establishment of Directorate of NCC	Voted:	196.34	0.00	0.00	196.34	+179.33	9.65	26.67	+169.67	+13.58
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 National cadet team	Voted:	3487.70	0.00	0.00	3487.70	+3277.56	219.09	429.23	+3058.47	+12.31
	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:	93.60	0.00	0.00	93.60	+87.68	2.75	8.67	+84.93	+9.26
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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003 Training

01	Central Plan/Centrally Sponsored Schemes	Voted:	4509.00	0.00	0.00	4509.00	+4107.85	449.72	850.88	+3658.12	+18.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02		Voted:	155.51	0.00	0.00	155.51	+155.51	2.55	2.55	+152.96	+1.64
		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:	147.78	0.00	0.00	147.78	+139.43	8.12	16.47	+131.31	+11.14
		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:	242.78	0.00	0.00	242.78	+217.70	12.23	37.31	+205.47	+15.37
		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:	556.45	0.00	0.00	556.45	+534.33	44.44	66.57	+489.88	+11.96
		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:	221.82	0.00	0.00	221.82	+208.26	7.85	21.40	+200.42	+9.65
		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:	430.00	0.00	0.00	430.00	+430.00	150.00	150.00	+280.00	+34.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Polytechnics

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

01	Central Plan/Centrally Sponsored Scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	General Polytechnic	Voted:	16084.22	0.00	0.00	16084.22	+14841.44	1052.58	2295.36	+13788.86	+14.27
		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:	3200.01	0.00	0.00	3200.01	+3200.01	0.00	0.00	+3200.01	+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:	1900.00	0.00	0.00	1900.00	+1900.00	0.00	0.00	+1900.00	+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:	2250.00	0.00	0.00	2250.00	+2250.00	0.00	0.00	+2250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Grant-in-Aid to Technical 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
11	Awards to the Students selected in meritorius Commercial and Technical 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

3

2204 Sports and Youth  
Services

00

001 Direction and  
Administration

01	Central Plan/Centrally Sponsored Scheme	Voted:	58.90	0.00	0.00	58.90	+57.65	1.13	2.38	+56.52	+4.05
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	Voted:	1386.57	0.00	0.00	1386.57	+1264.42	105.36	227.51	+1159.06	+16.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00



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1	2	3			4	5	6	7	8		
04	State Development Board and Youth Welfare	Voted:	2553.52	0.00	0.00	2553.52	+2425.10	159.84	288.26	+2265.26	+11.29
		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:	76.02	0.00	0.00	76.02	+75.02	2.98	3.98	+72.04	+5.24
		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:	3400.00	0.00	0.00	3400.00	+3259.16	197.54	338.38	+3061.62	+9.95
		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:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Seema Sparsh Yojna	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
17	Adventure Training Centre Maintenance and Training	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
18	Rural sports competition organized by the Youth Welfare Department	Voted:	2700.00	0.00	0.00	2700.00	+2700.00	0.00	0.00	+2700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Youth physical development and encouragement Training by the youth Welfare Department	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Ardh Sainik Training to P.R.D Volunteers	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Mahila Mangal Dal / Youth Mangal Dal	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
25		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
26		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		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
96	Top up against central plan	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
104 Sports and Games											
03	Financial Assistance to Ex-famous Players and Wrestlers	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	Development of Playgrounds	Voted:	36.00	0.00	0.00	36.00	+36.00	0.18	0.18	+35.82	+0.51
		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:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant to Nehru Mountaineering Institute	Voted:	797.13	0.00	0.00	797.13	+739.92	219.42	276.63	+520.50	+34.70
		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:	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	Arrangement of Kit for the Players of State Team for participating in National Tournaments	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants 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:	670.28	0.00	0.00	670.28	+670.28	251.06	251.06	+419.22	+37.46
		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:	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
15	Organising Training Centres	Voted:	488.00	0.00	0.00	488.00	+488.00	1.39	1.39	+486.61	+0.28
		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:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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21	International Tournaments	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
22	Financial Assistance to Provincial Sports Associations and Clubs	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Establishment of Welfare Fund for Players participating in Civil Services Examinations	Voted:	30.00	0.00	0.00	30.00	+30.00	16.45	16.45	+13.55	+54.84
		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:	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
30	Pt. NainSingh Surveyor Mountaineering Training Centre	Voted:	66.32	0.00	0.00	66.32	+66.32	25.00	25.00	+41.32	+37.70
		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:	25000.00	0.00	0.00	25000.00	+25000.00	0.00	0.00	+25000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Pithauragarh Sport College	Voted:	213.00	0.00	0.00	213.00	+213.00	61.77	61.77	+151.23	+29.00
		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:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Establishment of Sports Academy in private areas	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	Maintenance of Youth Center, Vyamshala, Andorhal, Mini Stadium and Gym	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00

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

4 2205 Art and Culture

00

001 Direction and  
Administration

03	Cultural Arts Directorate	Voted:	1171.10	0.00	0.00	1171.10	+1149.29	198.29	220.10	+951.00	+18.79
		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:	0.06	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		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

101 Fine Arts Education

03	Bhatkhande Hindustani Sangeet Mahavidalaya	Voted:	315.64	0.00	0.00	315.64	+295.14	27.88	48.38	+267.26	+15.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Promotion of Arts and  
Culture

03	Grant to Autonomous Bodies	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Late Govind Vallabh Pant Lok Kala Sansthan	Voted:	13.86	0.00	0.00	13.86	+13.86	0.42	0.42	+13.44	+3.03
		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	+20.00	1.52	1.52	+18.48	+7.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Rang Mandal	Voted:	20.00	0.00	0.00	20.00	+20.00	1.81	1.81	+18.19	+9.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	65.00	0.00	0.00	65.00	+65.00	1.56	1.56	+63.44	+2.40

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1	2				3	4	5	6	7	8

	Monthly Pension to Old Artists, Writers	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Myrters Memorials	Voted:	17.00	0.00	0.00	17.00	+17.00	1.53	1.53	+15.47	+9.01
		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:	28.00	0.00	0.00	28.00	+28.00	0.91	0.91	+27.09	+3.26
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Purchase of Historical and Cultural Important Articles	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Anniversary Celebration of Prominant Persons	Voted:	13.80	0.00	0.00	13.80	+13.80	0.00	0.00	+13.80	+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:	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
33	Financial Aid to Writers for publishing Books	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
34	Economic Assistance to local Residents of province for their religious voyages	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
35	Financial Assistance for organising Customary Fair Committees & Other fairs	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
36	Audio-Visual Recordings on various Dimensions of Sanskrit Language	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
39	Organizing of Herala Festival	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+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:	20.00	0.00	0.00	20.00	+20.00	5.45	5.45	+14.55	+27.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
43	Rajayotsav (Organizing of State- level folk music / folk art cometition)	Voted:	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
44		Voted:	211.00	0.00	0.00	211.00	+211.00	0.00	0.00	+211.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Annual maintenance of Himalayn Cultural Center Dehradun	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:	13.01	0.00	0.00	13.01	+13.01	0.00	0.00	+13.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
49	Operating the art gallery	Voted:	14.50	0.00	0.00	14.50	+14.50	0.81	0.81	+13.69	+5.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Assistance to Poor performers and their Dependents of Art and other forms	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
51	Operation of auditorium homes	Voted:	2.01	0.00	0.00	2.01	+2.01	0.00	0.00	+2.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
52	Late H. N. B. operation of the museum	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Archaeology

02	Implementation Of Antiquities and Valuable Artwork Act 1972	Voted:	14.77	0.00	0.00	14.77	+14.77	0.59	0.59	+14.18	+4.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Archeological Establishment	Voted:	289.29	0.00	0.00	289.29	+278.45	20.45	31.30	+257.99	+10.82
		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:	175.94	0.00	0.00	175.94	+166.91	20.14	29.17	+146.77	+16.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 Public Libraries

03	Central State Library	Voted:	290.38	0.00	0.00	290.38	+274.24	15.52	31.65	+258.73	+10.90
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00

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

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

107 Museums

03	Establishment Expenses	Voted:	161.83	0.00	0.00	161.83	+155.59	15.50	21.74	+140.09	+13.43
		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:	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

202 Secondary Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	17500.00	0.00	0.00	17500.00	+16430.74	1738.20	2807.46	+14692.54	+16.04
		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:	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	Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	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	Construction of Library 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

20	Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school 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

30	Construction of model schools 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

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		O	S	R	Total							
1	2	3			4	5	6	7	8			
	32	Building construction of Uttarakhand residential School Jaiharikhal	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	37		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
	95	State Share in CSS	Voted:	2000.00	0.00	0.00	2000.00	+1881.19	193.13	311.94	+1688.06	+15.60
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98	NABARD funded	Voted:	6500.00	0.00	0.00	6500.00	+6500.00	0.00	0.00	+6500.00	+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										
	01	Central Plan/Centrally Sponsored Scheme	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Completion of under construction Buildings of Government Degree Colleges	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	552.09	552.09	+2447.91	+18.40
			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:	200.00	0.00	0.00	200.00	+200.00	200.00	200.00	+0.00	+100.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Construction of Building for Directorate of Higher Education Haldwani, 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
	13	Operation of Self-financed B.Ed Classes under Society Mode	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	14	Kumaon University	Voted:	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
	15	Doon 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
	16	Sanskrit University	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00



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		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
23	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	
27	Establishment of skill development center in the college under Nai Shikha policy	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	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	

205 Languages Development

04	Construction of Building for Language Institution and Hindi Academy	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
08	Construction of Building of Government Sanskrit Model Residential School	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+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:	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		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 Technical Education

104 Polytechnics

16	Purchase of Land/construction of Buildings for Three new Polytechnics	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	

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1	2	3			4	5	6	7	8	

98	NABARD Funded	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

105 Engineering/Technical  
Colleges and  
Instiutes

05	Engineering College Dwarahat (Almora)	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	Pant College of Technology, Pant 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
14		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 Sports and Youth  
Services

102 Sports Stadium

01	Central Plan/Centrally Sponsored Scheme	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Pradeshikh Vikas Dal and yuva Kalyan	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Construction of Sports Stadium (Running Work)	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
06	Establishment of Civil Services Institute	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Directorate of Sports	Voted:	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	Maintenance of Sewarage Facility	Voted:	517.00	0.00	0.00	517.00	+517.00	0.00	0.00	+517.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Construction of Dehradun Sports Building	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:	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	Mini Stadium in Rural Areas	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
16	Construction of Outdoor Fields, Indoor Halls and Mini Stadium	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
18	Special Plan Assistance	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
19	Haldwani Stadium (Phase-2)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Construction of Pavillion Ground	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Maintenance/construction of Residential Buildings	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	Establishment of TripenSingh Negi Youth Development Centre at State Level	Voted:	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	Pt. NainSing Surveyor Mountaineering Traininig Centre	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	Organizing of 38th National Game	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
28	Grant to Nehru Institute of Mountaineering	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top up against Central Schemes	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0011  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	(Constrution maintenance of Adventure Training Center in Kaudiyala and Gulbarbhoj	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

106 Musiums

01	Central Plan/Centrally Sponsored Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Museum Building	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Monuments/Statues of Renowned Persons	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
08	Culture village	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

03	Art & Culture Promotion	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

Total of Voted:	1124481.38	0.00	0.00	1124481.38	+1050094.19	95319.68	169706.88	+954774.50	+15.09
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03 Headquarters Establishment	Voted:	3423.87	0.00	0.00	3423.87	+2981.60	253.90	696.16	+2727.71	+20.33
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Hospital and Dispensaries										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Allopathy Hospital & Dispensaries	Voted:	40611.73	0.00	0.00	40611.73	+36701.48	3845.69	7755.94	+32855.79	+19.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 T.B. Clinics	Voted:	3312.63	0.00	0.00	3312.63	+3026.46	255.73	541.90	+2770.73	+16.36
		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:	153.27	0.00	0.00	153.27	+145.41	9.65	17.51	+135.76	+11.42
		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:	295.27	0.00	0.00	295.27	+260.32	29.58	64.53	+230.74	+21.85
		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:	131.40	0.00	0.00	131.40	+124.66	6.42	13.16	+118.24	+10.02
		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:	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
	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand	Voted:	153.52	0.00	0.00	153.52	+142.70	10.24	21.06	+132.46	+13.72
		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:	3763.10	0.00	0.00	3763.10	+3352.02	296.98	708.05	+3055.05	+18.82
		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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

20	Medical arrangement for Hon'ble Governor & Chief Minister's Residence	Voted:	143.41	0.00	0.00	143.41	+134.80	8.20	16.82	+126.59	+11.73
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23	Establishment of Gandhi Century Eye Science Center	Voted:	176.51	0.00	0.00	176.51	+176.51	1.66	1.66	+174.85	+0.94
		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:	458.51	0.00	0.00	458.51	+455.02	21.07	24.55	+433.96	+5.36
		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:	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
97	External Aided Projects	Voted:	10574.01	0.00	0.00	10574.01	+10574.01	0.00	0.00	+10574.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Health Schemes

01	Central Plan/Centrally Sponsored Schemes	Voted:	173.53	0.00	0.00	173.53	+154.13	9.89	29.29	+144.24	+16.88
		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:	526.01	0.00	0.00	526.01	+445.47	93.81	174.35	+351.66	+33.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Mental Hospital Authority	Voted:	64.00	0.00	0.00	64.00	+64.00	0.24	0.24	+63.76	+0.37
		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:	413.46	0.00	0.00	413.46	+383.51	31.68	61.62	+351.84	+14.90
		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:	181.01	0.00	0.00	181.01	+181.01	60.85	60.85	+120.16	+33.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Procurement Corporation 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

02 Urban Health  
Services-Other  
systems of Medicine

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

101 Ayurveda

01	Central Plan/Centrally Sponsored Schemes	Voted:	8000.00	0.00	0.00	8000.00	+6921.88	0.00	1078.13	+6921.88	+13.48
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Direction & Administration	Voted:	2142.10	0.00	0.00	2142.10	+1954.57	131.07	318.60	+1823.50	+14.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Herbs Manufacturing Department	Voted:	538.87	0.00	0.00	538.87	+498.48	0.70	41.09	+497.78	+7.63
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Hospitals and 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
06	Grant-in-Aid to Non-Government Bodies (Ayurved)	Voted:	84.63	0.00	0.00	84.63	+84.63	0.00	0.00	+84.63	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Ayurvedic	Voted:	24949.26	0.00	0.00	24949.26	+22304.66	1383.02	4027.62	+20921.64	+16.14
		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:	5100.00	0.00	0.00	5100.00	+5100.00	0.00	0.00	+5100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	400.00	0.00	0.00	400.00	+280.21	0.00	119.79	+280.21	+29.95
		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:	271.71	0.00	0.00	271.71	+240.19	19.25	50.77	+220.94	+18.69
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Hospitals & Dispensaries	Voted:	1417.24	0.00	0.00	1417.24	+1316.82	98.27	198.68	+1218.56	+14.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Other Expenses	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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

101 Health Sub-centres

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Arrangement of Pharmacists in Sub-centres of Remote Areas	Voted:	6939.77	0.00	0.00	6939.77	+6390.96	574.42	1123.24	+5816.53	+16.19
		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:	14415.89	0.00	0.00	14415.89	+13443.73	1370.07	2342.23	+12073.66	+16.25
		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:	18464.43	0.00	0.00	18464.43	+17070.49	1641.49	3035.43	+15429.00	+16.44
		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:	72500.00	0.00	0.00	72500.00	+72500.00	0.00	0.00	+72500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17	Establishment of Government Allopathic Hospitals	Voted:	15456.24	0.00	0.00	15456.24	+14393.43	1269.66	2332.47	+13123.77	+15.09
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95	State Share in CSS	Voted:	7950.02	0.00	0.00	7950.02	+7950.02	0.00	0.00	+7950.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

96		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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 Schemes	Voted:	155.17	0.00	0.00	155.17	+131.94	15.81	39.04	+116.13	+25.16
		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



Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Hospitals & Dispensaries	Voted:	3115.31	0.00	0.00	3115.31	+2839.24	215.69	491.76	+2623.55	+15.79
	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

04 Medical College	Voted:	57009.46	0.00	0.00	57009.46	+55290.82	3461.17	5179.81	+51829.65	+9.09
	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:	3291.84	0.00	0.00	3291.84	+3214.66	185.14	262.32	+3029.52	+7.97
	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:	358.85	0.00	0.00	358.85	+345.61	5.85	19.09	+339.76	+5.32
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10 Medical Education 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

06 Public Health

003 Training

03 Divisional Health and Family Planning Training Centres	Voted:	415.41	0.00	0.00	415.41	+385.85	54.87	84.43	+330.98	+20.32
	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:	97.26	0.00	0.00	97.26	+85.32	7.18	19.12	+78.14	+19.66
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Public Health	Voted:	52254.01	0.00	0.00	52254.01	+52096.09	30109.24	30267.16	+21986.85	+57.92
	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:	5875.01	0.00	0.00	5875.01	+5460.54	364.19	778.66	+5096.35	+13.25
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Voted:	1025.76	0.00	0.00	1025.76	+944.67	66.73	147.82	+877.94	+14.41

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Assistance to Leprosy Patients											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Assistance under State Aids Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10		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	Establishment of Appellate Tribunal under food Protection Act	Voted:	150.50	0.00	0.00	150.50	+140.67	9.99	19.81	+130.69	+13.16
		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:	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
14	Eja-Boi Shagun Scheme for Maternity in the State	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
99	Various Health Schemes Organised by the State Government under Public Co-relation	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

102 Prevention of Food Adulteration

04	Uttarakhand food safety and drug administrarion establishment	Voted:	1321.01	0.00	0.00	1321.01	+1174.45	24.04	170.60	+1150.41	+12.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	56.07	0.00	0.00	56.07	+56.07	0.00	0.00	+56.07	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Drug Control

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

113 Public Health Publicity

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03	Publicity of Public Health in the State	Voted:	85.50	0.00	0.00	85.50	+85.50	0.00	0.00	+85.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

01	Central Plan/Centrally Sponsored Schemes	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
11	Extra Honorarium to Part-time Wet-nurse	Voted:	4562.68	0.00	0.00	4562.68	+4562.68	0.70	0.70	+4561.98	+0.02
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Incentive amount to increase female sex ratio in districts	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Scholarship for D.N.B course	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Onetime Incentive to N.H.M Personnel	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2211 Family Welfare

00

001 Direction and Administration

01	Central Plan/Centrally Sponsored Schemes	Voted:	1636.73	0.00	0.00	1636.73	+1572.14	36.45	101.04	+1535.69	+6.17
		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:	355.84	0.00	0.00	355.84	+333.83	24.06	46.07	+309.77	+12.95
		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:	16114.01	0.00	0.00	16114.01	+15042.40	1034.16	2105.77	+14008.24	+13.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	102 Urban Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	505.01	0.00	0.00	505.01	+477.64	26.42	53.79	+451.22	+10.65
		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:	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
	14 Arrangement for Residential Buildings	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
	17 High level maintenance, Extension and Construction of Non-residential Buildings	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
	23 Construction of Base Hospital-Pithoragarh	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	30 Mental Hospital Selakuin	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 External Aided Project	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 Rural Health Services										
	103 Primary Health Centres										

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Construction of Primary Health Centres Building (State Schemes)	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Purchase of land for construction of primary health center	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

104 Community Health Centres

03	Establishment of Community Health Centres	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Purchase of land for construction of community health center	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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

101 Ayurveda

05	Construction of building of Government Ayurvedic Clinics	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

105 Allopathy

01	Central Plan/Centrally Sponsored Scheme	Voted:	2336.28	0.00	0.00	2336.28	+2336.28	0.00	0.00	+2336.28	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment of Medical College at Srinagar	Voted:	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	Land acquisition/compensatory Plantation and payment of NPV for construction Works	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Establishment of Doon Medical College	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Medical College and attached Hospitals at Haldwani	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

10

Report on Expenditure of Grant Number 0012  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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	Establishment of Nursing Colleges	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Establishment of Nursing School	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 Nursing College Almora	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	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
14	Medical Education University Building construction	Voted:	11.18	0.00	0.00	11.18	+11.18	0.00	0.00	+11.18	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19		Voted:	2500.00	0.00	0.00	2500.00	+2500.00	2500.00	2500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	441.70	0.00	0.00	441.70	+441.70	0.00	0.00	+441.70	+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:			413195.21	0.00	0.00	413195.21	+395617.68	49565.20	67142.73	+346052.48	+16.25
Total of Charged:			0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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

Report on Expenditure of Grant Number 0013  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2215 Water Supply and Sanitation										
	01 Water Supply										
	001 Direction and Administration										
	02 Drinking Water Advisory Committee	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Consultancy, remote sensing and master 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
	04 Grant for rainwater harvesting	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation										
	02 DPR construction of Song and Jamrani	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
	052 Machinery and Equipment										
	02 Water meters in urban areas	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 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										
	05 Water Supply-Urban	Voted:	36290.01	0.00	0.00	36290.01	+36290.01	15720.60	15720.60	+20569.41	+43.32
		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:	990.00	0.00	0.00	990.00	+990.00	990.00	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
	95	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 0013  
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(Rupees in Lakhs)

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

State Share in CSS											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Maintenance and Renovation of Water Resources	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of Departmental Fees payable at Centrally Sponsored Schemes	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Grant-in-Aid for renovation of dead/different source for River Bank Filtration Technique	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	Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking Water	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Incentives on construction, development of Chal Khal and water bonus subsidy on water conservation	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Maintenance of Rural Drinking Water Schemes	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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

190 Assistance to Public  
Sector and Other  
Undertakings

03		Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
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Report on Expenditure of Grant Number 0013  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Payment of Retirement benefits to the Staff of Water Corporation	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Grant-in-Aid for Gartuity payment to Jal Nigam Employees	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Grant of the Supply of gap wages of the payable to the drinking water corporation	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	Swajal Directorate and SWSM	Voted:	800.00	0.00	0.00	800.00	+800.00	800.00	800.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Operation of KFW project	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
800 Other Expenditure											
08	Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang	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 Sewerage and Sanitation											
105 Sanitation Services											
01	Central Plan/Centrally Sponsored Schemes	Voted:	108.82	0.00	0.00	108.82	+108.82	0.00	0.00	+108.82	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	12.09	0.00	0.00	12.09	+12.09	0.00	0.00	+12.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
106 Prevention of Air and Water Pollution											
03	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	Voted:	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
107 Sewerage Services											
02	Grant for operation of and maintenance Sewage treatment plant and sewerage schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00

Report on Expenditure of Grant Number 0013  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

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

2 2216 Housing

80 General

001 Direction and  
Administration

02	Rajbhawan (Dehradun and Nainital)	Voted:	207.56	0.00	0.00	207.56	+201.64	5.63	11.56	+196.00	+5.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

02	Bhagirathi Nadi Ghati Vikas Pradhikaran	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Unity Mall/Plaza Construction	Voted:	260.00	0.00	0.00	260.00	+260.00	0.00	0.00	+260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Establishment of Green field/ Brown field cities	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

3 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

001 Direction and  
Administration

06	Establishment of Urban and Rural Development	Voted:	720.80	0.00	0.00	720.80	+688.84	44.40	76.36	+644.44	+10.59
		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:	26.05	0.00	0.00	26.05	+23.66	1.23	3.62	+22.43	+13.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09		Voted:	1050.00	0.00	0.00	1050.00	+1050.00	1050.00	1050.00	+0.00	+100.00

Report on Expenditure of Grant Number 0013  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

	payment of salary and other expenses of Metro Rail Personnel									
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	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

051 Construction

02	Grant for EWS's houses	Voted:	9296.00	0.00	0.00	9296.00	+9296.00	0.00	0.00	+9296.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	D.P.R. Construction	Voted:	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

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	16003.00	0.00	0.00	16003.00	+16003.00	0.00	0.00	+16003.00	+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:	2070.00	0.00	0.00	2070.00	+2070.00	0.00	0.00	+2070.00	+0.00
		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:	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	Reward scheme for sanitation workers	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Real Estate Authority	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	sweeper insurance	Voted:	88.00	0.00	0.00	88.00	+88.00	0.00	0.00	+88.00	+0.00

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2709.50	0.00	0.00	2709.50	+2376.10	0.00	333.40	+2376.10	+12.31
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	5475.00	0.00	0.00	5475.00	+5475.00	0.00	0.00	+5475.00	+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	Survey of Metro Train/DPR	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	District level development authority	Voted:	1350.00	0.00	0.00	1350.00	+1350.00	0.00	0.00	+1350.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Refund of deposit amount to free hold nazul land	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Slum Area Improvement

001 Direction and Administration

03	Establishment of Directorate of Urban Development	Voted:	608.15	0.00	0.00	608.15	+545.47	16.38	79.06	+529.09	+13.00
		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	Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela	Voted:	469.11	0.00	0.00	469.11	+469.11	4.16	4.16	+464.95	+0.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03		Voted:	2083.70	0.00	0.00	2083.70	+2064.12	49.11	68.69	+2015.01	+3.30

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Election in Nagar Panchayats											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Sweeper Employees Commission Uttarakhand	Voted:	89.59	0.00	0.00	89.59	+89.59	2.22	2.22	+87.37	+2.48
		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:	19.88	0.00	0.00	19.88	+19.88	2.33	2.33	+17.55	+11.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Uttarakhand Housing and Development Board	Voted:	143.50	0.00	0.00	143.50	+143.50	10.69	10.69	+132.81	+7.45
		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:	3.10	0.00	0.00	3.10	+3.10	0.00	0.00	+3.10	+0.00
		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:	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

4 4215 Capital Account of  
Water Supply and  
Sanitation

01 Water Supply

101 Urban Water Supply

03	Drinking Water-Urban	Voted:	10500.00	0.00	0.00	10500.00	+10500.00	0.00	0.00	+10500.00	+0.00
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Urban Drinking Water	Voted:	1050.00	0.00	0.00	1050.00	+1050.00	90.01	90.01	+959.99	+8.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Grant for drinking water/water conservation 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

Report on Expenditure of Grant Number 0013  
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(Rupees in Lakhs)

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

08	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Rural Water Supply

01	Central Plan/centrally Sponsored Scheme	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Drinking Water Rural Sector	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
06	Establishment of hand pumps (Rural)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3420.01	0.00	0.00	3420.01	+3420.01	0.00	0.00	+3420.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External/World Bank aided projects	Voted:	13400.00	0.00	0.00	13400.00	+13310.14	0.00	89.86	+13310.14	+0.67
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Sewerage and Sanitation

106 Sewerage Services

01	CSS	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

5 4216 Capital Outlay on Housing

Total of Voted:

Report on Expenditure of Grant Number 0013  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

02 Urban Housing

800 Other Expenditure

01	Voted:	6700.00	0.00	0.00	6700.00	+6700.00	0.00	0.00	+6700.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	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

80 General

800 Other Expenditure

02	Development of infrastructure facilities	Voted:	13000.00	0.00	0.00	13000.00	+13000.00	0.00	0.00	+13000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Developing Rishikesh as Yoga City	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	To develop Haridwar as a tourist city	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Green City / Brown City Construction	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
07	Unity Mall/Plaza Construction	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
94		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

6 4217 Capital Outlay on Urban Development

01 State Capital Development

051 Construction

Total of Charged:



Report on Expenditure of Grant Number 0013  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Construction of Metro Rail	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 Integrated  
Development of Small  
and Medium Towns

051 Construction

01	CSS	Voted:	13800.01	0.00	0.00	13800.01	+13336.01	0.00	464.00	+13336.01	+3.36
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Intergrated development of towns	Voted:	5400.00	0.00	0.00	5400.00	+5400.00	0.00	0.00	+5400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Infrastructure work in Garsain	Voted:	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
07	Shelter construction for stray animals	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
94		Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5580.01	0.00	0.00	5580.01	+5120.01	0.00	460.00	+5120.01	+8.24
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External aided projects	Voted:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

191 Assistance to Local  
Bodies, Corporations  
etc.

03	Construction of hightech toilets	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

Report on Expenditure of Grant Number 0013  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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External Aided Projects	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

800 Other Expenditure

07	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

256534.03	0.00	0.00	256534.03	+255064.23	18786.76	20256.56	+236277.47	+7.90
0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0014  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of Films										
	03 Establishment	Voted:	986.76	0.00	0.00	986.76	+982.11	70.98	75.63	+911.13	+7.66
		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:	1100.00	0.00	0.00	1100.00	+1100.00	0.56	0.56	+1099.44	+0.05
		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:	2414.20	0.00	0.00	2414.20	+2368.05	404.86	451.01	+1963.19	+18.68
		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:	27706.46	0.00	0.00	27706.46	+27700.88	16944.34	16949.92	+10756.54	+61.18
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Information Centres										
	03 Establishment of information Centre	Voted:	87.66	0.00	0.00	87.66	+83.87	7.24	11.03	+76.63	+12.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Haldwani Media Centre	Voted:	24.99	0.00	0.00	24.99	+24.99	2.04	2.04	+22.95	+8.18
		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:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Field Publicity										

Report on Expenditure of Grant Number 0014  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03 Establishment	Voted:	693.65	0.00	0.00	693.65	+664.49	64.80	93.96	+599.69	+13.55
		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:	100.00	0.00	0.00	100.00	+100.00	14.53	14.53	+85.47	+14.53
		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:	169.91	0.00	0.00	169.91	+166.14	17.92	21.69	+148.22	+12.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	110 Publications										
	03 Establishment	Voted:	3774.77	0.00	0.00	3774.77	+3771.40	1768.25	1771.62	+2003.15	+46.93
		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:	200.00	0.00	0.00	200.00	+200.00	2.65	2.65	+197.35	+1.32
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Reimbursement of Medical Expenses ShramJeevi Journalists	Voted:	60.00	0.00	0.00	60.00	+60.00	4.56	4.56	+55.44	+7.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Formation of Advisory Media Committee in the State	Voted:	50.00	0.00	0.00	50.00	+50.00	1.24	1.24	+48.76	+2.47
		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:		37478.40	0.00	0.00	37478.40	+37381.93	19303.97	19400.44	+18077.96	+51.76

Report on Expenditure of Grant Number 0014  
 For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2			3	4	5	6	7	8	
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	03 Headquarter & Divisional Establishment	Voted:	805.92	0.00	0.00	805.92	+731.14	40.12	114.90	+691.02	+14.26
		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:	2031.31	0.00	0.00	2031.31	+1912.15	153.69	272.85	+1758.46	+13.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Social Welfare Board-State (50 per cent centrally sponsored)	Voted:	148.02	0.00	0.00	148.02	+148.02	0.45	0.45	+147.57	+0.30
		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:	105.12	0.00	0.00	105.12	+100.06	2.73	7.79	+97.33	+7.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 OBC Welfare Council	Voted:	59.22	0.00	0.00	59.22	+59.22	0.00	0.00	+59.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Economic Development										
	01 Central Plan/centrally Sponsored Schemes	Voted:	2509.63	0.00	0.00	2509.63	+1052.63	0.00	1457.00	+1052.63	+58.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	277 Education										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	214.50	0.00	0.00	214.50	+214.50	0.00	0.00	+214.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Corpus Fund for Shaheed Udham Singh Kamboj Scholarship	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Corpus fund for Raja Sohail Dev scholarship scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	235.95	0.00	0.00	235.95	+235.95	0.00	0.00	+235.95	+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:	59.23	0.00	0.00	59.23	+59.23	0.00	0.00	+59.23	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Baba Sahed Phule Sheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Welfare of Minorities

001 District

02	Assistance to Uttarakhand Waqf Board	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	Grants to Provincial Haj Committee	Voted:	115.55	0.00	0.00	115.55	+114.83	9.23	9.95	+105.60	+8.61
		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:	116.90	0.00	0.00	116.90	+113.07	9.85	13.68	+103.22	+11.70
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minority Welfare Directorate	Voted:	169.82	0.00	0.00	169.82	+154.14	10.60	26.28	+143.54	+15.48
		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:	190.82	0.00	0.00	190.82	+181.33	15.71	25.20	+165.62	+13.21
		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

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Assistance to Minority Finance and Development Corporation for the operation development work	Voted:	220.02	0.00	0.00	220.02	+220.02	0.00	0.00	+220.02	+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:	239.78	0.00	0.00	239.78	+239.78	0.00	0.00	+239.78	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02 Scholarship to minority community students from classes 1 to 10	Voted:	203.00	0.00	0.00	203.00	+203.00	0.00	0.00	+203.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 CM minority Incentive Scheme	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	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 Maulana Azad Education Finance Foundation	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 CM meritorius minority girls incentive scheme	Voted:	376.10	0.00	0.00	376.10	+376.10	0.00	0.00	+376.10	+0.00
	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:	127.75	0.00	0.00	127.75	+126.17	5.36	6.94	+120.81	+5.43
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	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

800 Other Expenditure

02 Miscellaneous grant for Madrasa	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 Expenditure on the implementation of the fifteen-point program	Voted:	17.00	0.00	0.00	17.00	+17.00	0.00	0.00	+17.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04 Minority Development Fund	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Minority Rights Day	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
06										



Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Operationalization of CM skills scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Uttarakhand Waqf Development Council	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
08	Uttarakhand Minority skills council	Voted:	6.75	0.00	0.00	6.75	+6.75	0.00	0.00	+6.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Assistance for the Waqf Tribunal	Voted:	31.45	0.00	0.00	31.45	+31.45	0.22	0.22	+31.23	+0.71
		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:	53.80	0.00	0.00	53.80	+53.80	15.18	15.18	+38.62	+28.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Organizing Minority Camps/Seminars	Voted:	1.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

02	Rehabilitation of Kashmiri migrants	Voted:	4.59	0.00	0.00	4.59	+4.59	0.00	0.00	+4.59	+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:	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	Workshops & Training Centres for different Classes of Handicapped	Voted:	150.45	0.00	0.00	150.45	+145.81	6.63	11.27	+139.18	+7.49
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
05	State Level Awards to Skilled Handicapped Workers and their Employees	Voted:	16.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Marriage Incentives to Handicapped Boys/Girls	Voted:	25.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Arrangement of Handicapped Camps/Seminars	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Scholarship/stipend to Handicapped Students	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Programme for Implementation of Handicapped Act, 1995	Voted:	45.20	0.00	0.00	45.20	+45.20	2.85	2.85	+42.35	+6.31
		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:	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
16	District Handicapped Rehabilitation Centre in every District Headquarter of State	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
19	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood	Voted:	12773.66	0.00	0.00	12773.66	+12773.66	559.04	559.04	+12214.62	+4.38
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Barrier free transportation facility under sugam Uttarakhand campaign	Voted:	0.02	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
23	State Disabled Advisory Board	Voted:	6.52	0.00	0.00	6.52	+6.52	0.00	0.00	+6.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24		Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
102 Child Welfare											
01	Central Plan/Centrally Sponsored Scheme	Voted:	48035.28	0.00	0.00	48035.28	+46300.30	512.06	2247.05	+45788.23	+4.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

03	Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integr	Voted:	14138.87	0.00	0.00	14138.87	+14138.87	14138.87	14138.87	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Probation Service Group	Voted:	407.06	0.00	0.00	407.06	+380.57	33.96	60.45	+346.61	+14.85
		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:	57.56	0.00	0.00	57.56	+55.58	3.07	5.06	+52.50	+8.79
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Miscellaneous Schemes for Child Welfare	Voted:	144.30	0.00	0.00	144.30	+144.30	9.05	9.05	+135.25	+6.27
		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:	985.61	0.00	0.00	985.61	+929.09	90.44	146.96	+838.65	+14.91
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	"Tilul Rauteli" State Award	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	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
12	Indira Women Consolidated Development Scheme (State Plan)	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
15	Arrangement of Additional Staff for Directorate	Voted:	2859.65	0.00	0.00	2859.65	+2708.65	129.31	280.31	+2579.34	+9.80
		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:	2847.35	0.00	0.00	2847.35	+2847.35	0.00	0.00	+2847.35	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	Establishment of Teenager Justice Fund	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Mukhiyamantri Anchal Amrit Yojana	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	322.02	322.02	+677.98	+32.20
		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:	2064.00	0.00	0.00	2064.00	+2064.00	0.00	0.00	+2064.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	5973.92	0.00	0.00	5973.92	+5844.27	23.89	153.54	+5820.38	+2.57

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

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

103 Women's Welfare

01	Centrally Plan/Center Sponsor Scheme	Voted:	676.68	0.00	0.00	676.68	+676.68	0.00	0.00	+676.68	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Scheme for Valuation of Women's Programs	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956	Voted:	0.14	0.00	0.00	0.14	+0.14	0.00	0.00	+0.14	+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:	160.30	0.00	0.00	160.30	+158.14	6.66	8.82	+151.48	+5.50
		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:	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
14	Establishment of Residential Home for Mentally Retarded Women	Voted:	221.01	0.00	0.00	221.01	+221.01	13.25	13.25	+207.76	+5.99
		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:	27207.70	0.00	0.00	27207.70	+27207.70	1635.98	1635.98	+25571.73	+6.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
16	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutio	Voted:	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
17	Scholarships to Women for Training	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Arrangement of Staff at Hostels of Working Women	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Headquarter of Probationay Services	Voted:	257.89	0.00	0.00	257.89	+240.16	11.46	29.19	+228.70	+11.32
		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:	1115.06	0.00	0.00	1115.06	+1115.06	62.86	62.86	+1052.20	+5.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

21	Welfare Fund for Anganbari Workers (State 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
22	Grant to abandoned Womens for their daughter's marriage	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Women Chief Minister's Life-time earning Scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	Arrangement of sanitary napkins for adolescent 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
29	Nanda Gaura Yojana	Voted:	19500.00	0.00	0.00	19500.00	+19500.00	0.00	0.00	+19500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Uttarakhand Women and Child Development Society Scheme	Voted:	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	Mukhiya Mantri Saubhagiyawati Yojana	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
35	Mukh yamantri Mahila Poshan Yojana	Voted:	1488.04	0.00	0.00	1488.04	+1488.04	0.00	0.00	+1488.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36		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

104 Welfare of Aged,  
Infirm and Destitute

01	CSS	Voted:	208.18	0.00	0.00	208.18	+208.18	0.00	0.00	+208.18	+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:	97.41	0.00	0.00	97.41	+95.85	2.94	4.49	+92.92	+4.61
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Prevention of begging	Voted:	113.97	0.00	0.00	113.97	+109.73	9.27	13.51	+100.46	+11.85
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08		Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Assistance to voluntary organizations for the care of the elderly	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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107 Assistance to Voluntary Organisations

03 Grant to Recognised Technical Institutes	Voted:	35.01	0.00	0.00	35.01	+35.01	0.00	0.00	+35.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans	Voted:	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
07 Assistance to Voluntary organization for operation of residential Houses for mentally Chal	Voted:	62.00	0.00	0.00	62.00	+62.00	0.00	0.00	+62.00	+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:	604.76	0.00	0.00	604.76	+120.28	0.00	484.48	+120.28	+80.11
	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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05 Incentive for inter caste/inter-religious marriages	Voted:	38.00	0.00	0.00	38.00	+38.00	0.00	0.00	+38.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06 Training scheme for Skill enhancement for education unemployed Physically Disabled Per	Voted:	8.01	0.00	0.00	8.01	+8.01	0.00	0.00	+8.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Evaluation of Scheme, Publicity	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08 Senior citizens and aged peoples wefare committee	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
09 Monitoring Committe of Social welfare schemes,	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
10	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Implementation of Beggary Control Act											
	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:	10.01	0.00	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	
13		Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	32.70	0.00	0.00	32.70	+32.70	0.00	0.00	+32.70	+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:	9.72	0.00	0.00	9.72	+9.72	0.00	0.00	+9.72	+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:	7917.62	0.00	0.00	7917.62	+6323.57	0.00	1594.05	+6323.57	+20.13
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
96	Top-up Against Previous Plan	Voted:	27078.00	0.00	0.00	27078.00	+27078.00	0.00	0.00	+27078.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes

05	Old Age Pension under Social Securities	Voted:	52862.04	0.00	0.00	52862.04	+52862.04	1913.74	1913.74	+50948.30	+3.62
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06		Voted:	3675.82	0.00	0.00	3675.82	+3675.82	167.39	167.39	+3508.43	+4.55

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Farmers Pension Scheme											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Pension Scheme for above Sixty Priests residing in Hilly Areas	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Dangarion and jagerio monthly pension	Voted:	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

200 Other Programmes

03	Welfare of Soldiers	Voted:	4225.29	0.00	0.00	4225.29	+4113.48	182.54	294.35	+3930.94	+6.97
		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:	0.40	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Corpus Fund for Pensionary Benefits to State Agitators	Voted:	4800.00	0.00	0.00	4800.00	+4800.00	0.00	0.00	+4800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2251 Secretariat - Social Services

00

092 Other Offices

03	Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Economic Assistance to dependents of deceased freedom fighters for their cremation	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Reward and Other Assistance to the Freedom Fighters	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
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
08		Voted:	6.00	0.00	0.00	6.00	+6.00	0.16	0.16	+5.84	+2.69



Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Re-imbusement of Medical Expenses to the Freedom fighters and their family	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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4 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:	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

277 Education

01 Central Plan/Centrally Sponsored Scheme	Voted:	50.01	0.00	0.00	50.01	+50.01	0.00	0.00	+50.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95 State Share in CSS	Voted:	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

04 Welfare of minorities

190 Assistance to Public Sector and other undertakings

02 Share Capital for Minority Finance and Development Corporation	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 Share capital for National Minority Development and Finance Corporation	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

277 Education

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	CSS	Voted:	5100.00	0.00	0.00	5100.00	+5100.00	0.00	0.00	+5100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other 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:	500.00	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	Construction of boundary wall in cemeteries	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Construction of Musafir Khana in Dehradun	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4235 Capital Outlay on  
Social Security and  
Welfare

02 Social Welfare

101 Welfare of  
Handicapped

06	Constrction of houses for mentally treated or disabled men / women and boys / girls	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Child Welfare

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

01	Central Plan/Centrally Sponsored Scheme	Voted:	50.03	0.00	0.00	50.03	+50.03	0.00	0.00	+50.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Home for Street Children	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of State Level Rehabilitation Centres for Adolscence	Voted:	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	Construction of Buildings for Anganbari Centres	Voted:	2588.00	0.00	0.00	2588.00	+2588.00	0.00	0.00	+2588.00	+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:	360.00	0.00	0.00	360.00	+360.00	0.00	0.00	+360.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	18.23	0.00	0.00	18.23	+18.23	0.00	0.00	+18.23	+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		Voted:	2133.34	0.00	0.00	2133.34	+984.04	0.00	1149.30	+984.04	+53.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Construction of Homes under Kishore Nyay Act, 2000 (Boys)	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	200.00	0.00	0.00	200.00	+72.30	0.00	127.70	+72.30	+63.85
		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

08	Construction of Building of Govt. old age ashram	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security and Welfare Programmes

800 Other Expenditure

Report on Expenditure of Grant Number 0015  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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03	Soilder Welfare	Voted:	719.17	0.00	0.00	719.17	+719.17	0.00	0.00	+719.17	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Gallantry	Voted:	3000.00	0.00	0.00	3000.00	+3000.00	1500.00	1500.00	+1500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4250 Capital Outlay on  
Other Social Services

00

203 Employment

02	Self-employment scheme for minorities	Voted:	200.00	0.00	0.00	200.00	+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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	275633.57	0.00	0.00	275633.57	+268347.97	21600.59	28886.19	+246747.38	+10.48
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0016  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	102 Employees State Insurance Scheme										
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)	Voted:	16466.67	0.00	0.00	16466.67	+16298.29	2412.65	2581.03	+13885.64	+15.67
		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:	499.55	0.00	0.00	499.55	+475.46	50.50	74.60	+424.95	+14.93
		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:	1107.35	0.00	0.00	1107.35	+1026.02	94.79	176.12	+931.23	+15.90
		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:	94.89	0.00	0.00	94.89	+93.63	1.55	2.81	+92.08	+2.96
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Establishment of Industrial Tribunal & Labour Court	Voted:	473.71	0.00	0.00	473.71	+447.53	53.27	79.45	+394.26	+16.77
		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:	209.95	0.00	0.00	209.95	+204.49	7.35	12.81	+197.14	+6.10
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 General Labour Welfare										

Report on Expenditure of Grant Number 0016  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Central Plan/Centrally Sponsored Schemes	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
03	Various Schemes of Labor Welfare/welfare Centre	Voted:	75.60	0.00	0.00	75.60	+67.38	4.06	12.28	+63.32	+16.24
		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:	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
17	Return of funds of building and other construction workers welfare cess	Voted:	500.00	0.00	0.00	500.00	+500.00	500.00	500.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Employment Service

001 Direction and Administration

03	Establishment of Employment	Voted:	1460.27	0.00	0.00	1460.27	+1351.03	97.06	206.30	+1253.97	+14.13
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Employment Services

03	Establishment of educationl and Guidance Centres	Voted:	118.04	0.00	0.00	118.04	+113.56	12.55	17.03	+101.01	+14.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Strenghting of Employment Career Counselling centers	Voted:	8.81	0.00	0.00	8.81	+8.81	0.00	0.00	+8.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Coaching arrangements of competitive examinations for talented students of poor class	Voted:	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
09	Foreign Employment Cell	Voted:	69.04	0.00	0.00	69.04	+69.04	0.00	0.00	+69.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

Report on Expenditure of Grant Number 0016  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

001 Direction and  
Administration

03	Training and Employment-related establishment	Voted:	906.07	0.00	0.00	906.07	+857.52	93.77	142.32	+763.75	+15.71
		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:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Craftsman Training Scheme and Establishment	Voted:	13368.01	0.00	0.00	13368.01	+12370.04	1096.77	2094.74	+11273.27	+15.67
		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:	0.09	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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
97	External assistance project	Voted:	530.00	0.00	0.00	530.00	+530.00	0.00	0.00	+530.00	+0.00
		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:	0.02	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	State Skill Development Programme	Voted:	1600.00	0.00	0.00	1600.00	+1600.00	0.00	0.00	+1600.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Chief minister shikshuta scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4059 Capital Outlay on  
Public Works

Report on Expenditure of Grant Number 0016  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	60 Other Buildings										
	051 Construction										
	97 External Aided schemes (SDMA)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
4	4216 Capital Outlay on Housing										
	80 General										
	001 Direction and Administration										
	07 Strengthening of Inter State Industrial Training Institutes (with SPA)	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	003 Training										
	98 NABARD Funded	Voted:	7500.00	0.00	0.00	7500.00	+7500.00	0.00	0.00	+7500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	Total of Voted:		45237.16	0.00	0.00	45237.16	+43762.00	4424.33	5899.49	+39337.67	+13.04
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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



Report on Expenditure of Grant Number 0017  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	01 CSS	Voted:	15778.00	0.00	0.00	15778.00	+15778.00	1011.41	1011.41	+14766.59	+6.41
		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:	13661.25	0.00	0.00	13661.25	+12621.75	1082.82	2122.32	+11538.93	+15.54
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Trenchthening of Agricultural inputs godown and training centers	Voted:	719.06	0.00	0.00	719.06	+719.06	0.00	0.00	+719.06	+0.00
		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:	721.62	0.00	0.00	721.62	+709.98	26.67	38.32	+683.30	+5.31
		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:	70.92	0.00	0.00	70.92	+70.92	0.00	0.00	+70.92	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 State Watershed Council	Voted:	50.10	0.00	0.00	50.10	+50.10	1.74	1.74	+48.36	+3.47
		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:	55.50	0.00	0.00	55.50	+55.50	0.00	0.00	+55.50	+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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Doubling the income of farmers	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Mukhiya Mantri Krishi Vikas Yojana	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
	19 Agricultural production cost survey	Voted:	9.25	0.00	0.00	9.25	+9.25	0.00	0.00	+9.25	+0.00
		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 0017  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Farmer Producer Organisation (FPO)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22	millet mission	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
23		Voted:	1900.00	0.00	0.00	1900.00	+1900.00	0.00	0.00	+1900.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1599.41	0.00	0.00	1599.41	+1599.41	112.38	112.38	+1487.03	+7.03
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top up Against existing scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided projects	Voted:	3825.52	0.00	0.00	3825.52	+3739.20	207.46	293.78	+3531.74	+7.68
		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:	575.00	0.00	0.00	575.00	+575.00	0.00	0.00	+575.00	+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:	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
105 Manures and Fertilizers											
04	Strengthening of Bio-products Board	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
108 Commercial Crops											
03	Establishment of Sugar Industry and Sugarcane Development	Voted:	2916.18	0.00	0.00	2916.18	+2616.33	145.20	445.05	+2471.13	+15.26
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

07	Reimbursing Commission payment against Sugarcane purchase	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Payment of balance amount of Sugar Cane price	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	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:	110.00	0.00	0.00	110.00	+110.00	12.95	12.95	+97.05	+11.77
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Grants for workers working in sugarcane development/training institute	Voted:	300.00	0.00	0.00	300.00	+300.00	27.80	27.80	+272.20	+9.27
		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:	4190.40	0.00	0.00	4190.40	+4190.40	145.67	145.67	+4044.73	+3.48
		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:	12.37	0.00	0.00	12.37	+12.37	0.00	0.00	+12.37	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	365.60	0.00	0.00	365.60	+365.60	16.19	16.19	+349.41	+4.43
		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:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

111 Agricultural  
Economics and  
Statistics

Report on Expenditure of Grant Number 0017  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

01	Central Plan/Centrally Sponsored 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
02	Agricultural insurance survey	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

114 Development of Oil Seeds

01	Central Plan/Centrally Sponsored Schemes	Voted:	86.00	0.00	0.00	86.00	+86.00	0.00	0.00	+86.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

2 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

03	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand	Voted:	11000.00	0.00	0.00	11000.00	+11000.00	0.00	0.00	+11000.00	+0.00
		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:	3100.00	0.00	0.00	3100.00	+3100.00	0.00	0.00	+3100.00	+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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Establishing Institute of Organic Technology at Patwadagar	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
13	Hilly Agriculture Degree College, Jakholi	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	Hilly Agriculture Degree College, Bharisain	Voted:	155.50	0.00	0.00	155.50	+155.50	0.00	0.00	+155.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		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:	182.40	0.00	0.00	182.40	+182.40	0.00	0.00	+182.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)	Voted:	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
21	Primises of Bharsaar University at Jkhinda (Tehri)	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
24	Flower seeds and training Centre Selequi	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
25	Assistance for Biotechnology Program	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

3 4401 Capital Outlay on  
Crop Husbandry

00

103 Seeds

03	Cost of Foodgrains/pulses/oilseeds with relevant Expenses	Voted:	1500.00	0.00	0.00	1500.00	+1627.65	-60.26	-187.91	+1687.91	-12.53
		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:	1500.00	0.00	0.00	1500.00	+1566.78	-59.67	-126.45	+1626.45	-8.43
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Commercial Crops

03	Construction of Residential/non- residential Buildings for Sugarcane Development Department	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Share Capital to Sugar Cane Mills	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0017  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	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
	06 VGF for PPP to cooperative, public and cooperative sector sugar 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
	113 Agriculture										
	02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, 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
	119 Horticulture and Vegetable Crops										
	02 Development of infrastructure for the University Bharsar	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										
	05 Construction and Maintenance of Departmental 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
	10	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
	98 NABARD Funded	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
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:	24500.00	0.00	0.00	24500.00	+24500.00	13184.82	13184.82	+11315.18	+53.82
		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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R						Total
	Total of Voted:	104541.23	0.00	0.00	104541.23	+103298.34	15855.18	17098.07	+87443.16	+16.36
	Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0018  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2425 Co-operation										
	00										
	001 Direction and Administration										
	03 General Establishment and Supervision	Voted:	3884.01	0.00	0.00	3884.01	+3541.50	342.49	685.00	+3199.01	+17.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Tribunal Co-operative	Voted:	187.55	0.00	0.00	187.55	+176.89	11.48	22.14	+165.41	+11.80
		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:	84.70	0.00	0.00	84.70	+84.70	3.93	3.93	+80.77	+4.64
		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:	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
	003 Training										
	06 Grant-in-Aid for organising Co- operative Training Centre	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
	106 Assistance to multipurpose rural co-operatives										
	02 Transport subsidy on fertilizers	Voted:	125.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Integrated Cooperative Development Project	Voted:	730.30	0.00	0.00	730.30	+730.30	350.00	350.00	+380.30	+47.93
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06	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
	07	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	107 Assistance to Credit Co-operatives										



Report on Expenditure of Grant Number 0018  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

01	Special Component Plan for Scheduled Castes	Voted:	277.02	0.00	0.00	277.02	+277.02	0.00	0.00	+277.02	+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:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	3.02	0.00	0.00	3.02	+3.02	0.00	0.00	+3.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

108 Assistance to Other  
Co-operatives

05	Subsidy for cooperative institutional services	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

05	Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose 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
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 Upadhaya Cooperative Farmer Welfare Scheme	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
32	Grants payable by National Cooperative Development Corporation	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
33	Miletus Mission Plan	Voted:	67.03	0.00	0.00	67.03	+67.03	0.00	0.00	+67.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
36	Subsidy for bike, taxi	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

2 4425 Capital Outlay on Co-operation

Report on Expenditure of Grant Number 0018  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	200 Other Investments										
	03 Investment in Capital Share of Societies (National Co-operative Development Corporation)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Registrar Office 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
3	6425 Loans for Co-operation										
	00										
	108 Loans to Other Cooperatives										
	02 National Cooperative Development Corporation Funded loan	Voted:	10000.00	0.00	0.00	10000.00	+10000.00	10000.00	10000.00	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 One Time Working Capital of Consumer Cooperative Union Limited	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:		24183.70	0.00	0.00	24183.70	+23830.53	10707.90	11061.07	+13122.63	+45.74
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0019  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										
	01 CSS	Voted:	9475.00	0.00	0.00	9475.00	+9475.00	98.56	98.56	+9376.44	+1.04
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Cell constituted under National Rural Livelihood Mission Scheme	Voted:	42.15	0.00	0.00	42.15	+39.76	2.27	4.67	+37.48	+11.07
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1034.00	0.00	0.00	1034.00	+1034.00	10.95	10.95	+1023.05	+1.06
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2505 Rural Employment										
	02 Rurual Employment										
	101 National Rural Employment Programmes										
	01 CSS	Voted:	23541.01	0.00	0.00	23541.01	+23541.01	107.43	107.43	+23433.58	+0.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2515 Other Rural Development Programmes										
	00										
	001 Direction and Administration										
	03	Voted:									

Report on Expenditure of Grant Number 0019  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Rural Development/regional headquarter/regional Office Establishment		599.52	0.00	0.00	599.52	+533.81	17.47	83.18	+516.34	+13.87
		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:	389.70	0.00	0.00	389.70	+352.09	7.55	45.15	+344.55	+11.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Rural Engineering Services	Voted:	6013.73	0.00	0.00	6013.73	+5525.67	515.89	1003.94	+5009.79	+16.69
		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:	1300.08	0.00	0.00	1300.08	+1189.73	67.64	177.99	+1122.09	+13.69
		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:	220.00	0.00	0.00	220.00	+220.00	100.00	100.00	+120.00	+45.45
		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:	2129.75	0.00	0.00	2129.75	+2016.22	114.21	227.74	+1902.01	+10.69
		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:	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	Van Panchayat	Voted:	30.16	0.00	0.00	30.16	+28.58	1.50	3.08	+27.08	+10.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Panchayat Monitoring Cell	Voted:	109.89	0.00	0.00	109.89	+98.47	3.30	14.71	+95.18	+13.39
		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:	9200.00	0.00	0.00	9200.00	+8554.57	611.23	1256.66	+7943.34	+13.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22		Voted:	65.00	0.00	0.00	65.00	+65.00	0.00	0.00	+65.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01		Voted:	23566.83	0.00	0.00	23566.83	+23566.83	0.00	0.00	+23566.83	+0.00
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Report on Expenditure of Grant Number 0019  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Central Plan/Centrally Sponsored Scheme	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	20353.64	0.00	0.00	20353.64	+18917.75	1550.56	2986.45	+17367.19	+14.67
		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:	8541.00	0.00	0.00	8541.00	+7935.46	813.96	1419.50	+7121.50	+16.62
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	DeenDayal Uttarakhand Rural Housing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Grant to Publicity Training Centres for Training	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna	Voted:	49.78	0.00	0.00	49.78	+49.78	0.00	0.00	+49.78	+0.00
		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:	72.44	0.00	0.00	72.44	+68.49	3.77	7.72	+64.72	+10.66
		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:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
32	Establishment of Poverty eradication capacity development and Employment Cell	Voted:	1326.42	0.00	0.00	1326.42	+1237.64	77.45	166.23	+1160.19	+12.53
		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:	175.04	0.00	0.00	175.04	+172.64	22.38	24.78	+150.26	+14.16
		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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
38	Centage charge payment under PMGSY, SQCC, and PMC	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
39	Rural business Incubator	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
40		Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00

Report on Expenditure of Grant Number 0019  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
41	Mukhiya Mantri Palayan Roktham Yojana	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
42	Village development master 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
43	Marketing and Bonding of S.S.G Products	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
44	Establishment of Border Area Development Authority	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2729.97	0.00	0.00	2729.97	+2729.97	0.00	0.00	+2729.97	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	2151.30	0.00	0.00	2151.30	+2151.30	0.00	0.00	+2151.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Eternal Aided Projects (IFED)	Voted:	15000.00	0.00	0.00	15000.00	+15000.00	0.00	0.00	+15000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 4515 Capital Outlay on  
other Rural  
Development  
Programmes

00 .

101 Panchayati Raj

02	Construction of Panchayat buildings	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	92606.34	0.00	0.00	92606.34	+92606.34	2606.33	2606.33	+90000.01	+2.81
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Report on Expenditure of Grant Number 0019  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Repairing of Roads under construction of Prime Minister Gram Sarak Yojna	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Construction of Residential/non- residential Buildings for Publicity Training Centres	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	MLA's Fund	Voted:	27690.00	0.00	0.00	27690.00	+27690.00	0.00	0.00	+27690.00	+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:	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
15	Construction of office Building of Uttarakhand Village Road Development Agency	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
19	Construction of residential/non- residential buildings of Commissioner, Rural Development,	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Development scheme for Chief Minister marginal Area	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Emergency fund Primeminister Village road scheme	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	10379.77	0.00	0.00	10379.77	+10379.77	379.75	379.75	+10000.02	+3.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top Up relative to previous plans	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
103 Rural Development											
02	Construction of residential/Non residential building of Rural works department	Voted:	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 0019  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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03	Rural Roads and Drainage	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD Funded	Voted:	6500.00	0.00	0.00	6500.00	+6500.00	0.00	0.00	+6500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			291022.58	0.00	0.00	291022.58	+287409.95	7112.20	10724.83	+280297.75	+3.69
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.



Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2700 Major Irrigation										
	80 General										
	001 Direction and Administration										
	02 Direction	Voted:	5119.01	0.00	0.00	5119.01	+4571.97	384.29	931.33	+4187.68	+18.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Executive Establishment	Voted:	31023.00	0.00	0.00	31023.00	+28477.56	2268.55	4813.99	+26209.01	+15.52
		Charged:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	04 Establishment for daily wages workers and workshops personals (Irrigation deptt.) one time	Voted:	150.00	0.00	0.00	150.00	+145.51	10.28	14.78	+135.22	+9.85
		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:	13.50	0.00	0.00	13.50	+13.50	0.00	0.00	+13.50	+0.00
		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:	57.00	0.00	0.00	57.00	+57.00	0.00	0.00	+57.00	+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:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2701 Medium Irrigation-										
	03 Medium Irrigation- Commercial										
	101 Maintenance and Repair Works										
	03 Maintenance work	Voted:	11000.00	0.00	0.00	11000.00	+11000.00	0.00	0.00	+11000.00	+0.00
		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										

Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

101 Maintenance and  
Repair

02	Other Maintenance Expenditure	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 maintenance of  
nainital lake and  
there adjoining  
drains/lakes

101 NA

02		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

17 Maintenance of  
Canals, Dams, Lake  
and drains conected  
withconected with  
lakes

101 Repairs and  
Maintenance

02	Other maintenance	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

18 For Disaster Control  
under Central Dam  
Safety Act

101 Maintenance and  
Repairs

02		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

80 General

001 Direction and  
Administration

Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02	Small construction works in tubewell, canal, lift scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 2702 Minor Irrigation

02 Ground water

005 Investigation

03	Estimate and Strengthening underground Water Survey	Voted:	4485.00	0.00	0.00	4485.00	+4136.47	337.58	686.12	+3798.88	+15.30
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Minor Irrigation Advisory Committee	Voted:	22.40	0.00	0.00	22.40	+22.40	0.00	0.00	+22.40	+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

03	Private small irrigation schemes	Voted:	700.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General(1)

005 Investigation

01	CSS	Voted:	385.00	0.00	0.00	385.00	+376.53	4.12	12.60	+372.40	+3.27
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

4 2711 Flood Control and Drainage

01 Flood Control

103 Civil Works

Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03	Civil Construction Work	Voted:	1700.00	0.00	0.00	1700.00	+1700.00	0.00	0.00	+1700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

5 4700 Capital Outlay on  
Major Irrigation(1)

01 Major Irrigation-  
Commercial

001 District

01	CSS	Voted:	63000.00	0.00	0.00	63000.00	+63000.00	0.00	0.00	+63000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	7000.00	0.00	0.00	7000.00	+7000.00	0.00	0.00	+7000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Major Irrigation-Non-  
Commercial

001 Direction and  
Administration

02	4State funded tube wells and canal construction	Voted:	650.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD funded	Voted:	18500.00	0.00	0.00	18500.00	+18500.00	0.00	0.00	+18500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

001 Direction and  
Administration

03		Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
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Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8
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installation of solar panels										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 Saung Dam  
Construction

001 Direction and  
Administration

02	Other maintenance expenses	Voted:	30000.00	0.00	0.00	30000.00	+30000.00	0.00	0.00	+30000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

18 Construction Barraze

001 District

02	Other maintenance expenses	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 General

001 District

01		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
04	Fund for Land Acquisition for Jamrani Dam 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
95		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4701 Capital Outlay on  
Medium Irrigation

80 General

001 Direction and  
Administration

Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	02 Reserve and building fund for upper Yamuna river board	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
	04 Flood Plain Zoning	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 Inspection / office buildings construction	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	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:	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										
	04 Upgradation for Training 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
	004 Research										
	03 Construction Work	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	005 Survey and Investigation										
	03 Construction Work	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
7	4702 Capital Outlay on Minor Irrigation										
	00										
	101 Surface Water										
	01 CSS	Voted:	7500.00	0.00	0.00	7500.00	+7500.00	0.00	0.00	+7500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

02	Other maintenance expenses	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	Preparation of recharge and storage plans for ground water	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		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	800.00	0.00	0.00	800.00	+766.66	0.00	33.34	+766.66	+4.17
		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:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	550.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

98	NABARD	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

8 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

103 Civil Works

01	Central Plan/Centrally Sponsored Scheme	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Editing flood protection works during the monsoon period/Rebuilding damaged alliance:	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
95		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 0020  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

State Share in CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD Funded	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	

03 Drainage

103 Civil Works

02	Other maintenance work	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	

Total of Voted: 212564.93 0.00 0.00 212564.93 +209077.61 3004.83 6492.15 +206072.78 +3.05

Total of Charged: 200.00 0.00 0.00 200.00 +200.00 0.00 0.00 +200.00 +0.00

Note:

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



Report on Expenditure of Grant Number 0021  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2810 New and Renewable Energy										
	00										
	101 Grid Interactive and Distributed Renewable										
	03	Voted:	814.50	0.00	0.00	814.50	+814.50	0.00	0.00	+814.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Renewable Energy for Rural Applications										
	03	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
	800 Other Expenditure										
	04 Administrative expenses	Voted:	1454.00	0.00	0.00	1454.00	+1454.00	225.00	225.00	+1229.00	+15.47
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Pirul based Yojana	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Voted:	660.00	0.00	0.00	660.00	+660.00	0.00	0.00	+660.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	4801 Capital Outlay on Power Projects										
	01 Hydel Generation										
	190 Investments in Public Sector and Other undertakings										
	01 CSS	Voted:	20000.00	0.00	0.00	20000.00	+20000.00	0.00	0.00	+20000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00

Report on Expenditure of Grant Number 0021  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Investment in Energy Development Fund	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Investment in Kissou corporation Lt for hydropower 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
11	For Hydro Project Investment in Lakhawar Corporation Limited	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Investment in Tuni Arakot Hydroelectric Project	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13		Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State share in CSS	Voted:	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
96		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

06	Investment for Transmission Projects	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
07	Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	Voted:	4000.00	0.00	0.00	4000.00	+4000.00	0.00	0.00	+4000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95		Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0021  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	97 External Aided Projects	Voted:	27040.98	0.00	0.00	27040.98	+27040.98	0.00	0.00	+27040.98	+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	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
	97 Externally Aided Scheme	Voted:	36000.00	0.00	0.00	36000.00	+36000.00	0.00	0.00	+36000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	4810 Capital Outlay on Non-Conventional sources of Energy										
	00										
	600 Others										
	02 Super Energy Conservation Building Model	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	Voted:	7800.00	0.00	0.00	7800.00	+7800.00	0.00	0.00	+7800.00	+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:	7000.00	0.00	0.00	7000.00	+7000.00	831.75	831.75	+6168.25	+11.88
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0021  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	205 Transmission and Distribution										
	03 Loan to PITICUL (8% of EAP Amount)	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
	800 Other loans to Electricity Boards(1)										
	03 U.P.C.L- (8% of EAP Amount)	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
	Total of Voted:		137469.53	0.00	0.00	137469.53	+137469.53	1056.75	1056.75	+136412.78	+0.77
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0022  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	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:	420.00	0.00	0.00	420.00	+420.00	0.00	0.00	+420.00	+0.00
	80 General										
	001 Direction and Administration										
	03 Direction	Voted:	6842.10	0.00	0.00	6842.10	+6142.72	334.14	1033.52	+5808.58	+15.11
		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:	800.00	0.00	0.00	800.00	+800.00	148.51	148.51	+651.49	+18.56
		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:	56859.64	0.00	0.00	56859.64	+52924.56	3720.18	7655.26	+49204.38	+13.46
		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:	457.00	0.00	0.00	457.00	+457.00	0.00	0.00	+457.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2216 Housing										
	80 General										
	001 Direction and Administration										
	02 Rajbhawan (Dehradun and Nainital)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	215.00	0.00	0.00	215.00	+215.00	0.00	0.00	+215.00	+0.00

Report on Expenditure of Grant Number 0022  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03	Maintenance of Government Residential/ non residential buildings	Voted:	630.00	0.00	0.00	630.00	+630.00	0.00	0.00	+630.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3054 Roads and Bridges

01 National Highways

337 Road Works

01	Central Plan/Centrally Sponsored Schemes	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

03 State Highways

337 Road Works

04	Arrangement of Outsourcing Staff for Maintaining Roadways Tasks	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Road safety	Voted:	30000.00	0.00	0.00	30000.00	+29989.52	4905.67	4916.15	+25083.85	+16.39
		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:	55867.00	0.00	0.00	55867.00	+54760.32	10854.21	11960.89	+43906.11	+21.41
		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:	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	Payment of Decree to courts (Charge)	Voted:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
		Charged:	4105.00	0.00	0.00	4105.00	+4105.00	1994.93	1994.93	+2110.07	+48.60

80 General

797 Transfers to/from

Report on Expenditure of Grant Number 0022  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Reserve Funds and Deposit Accounts										
	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
4	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	02 Board Assembly House, Construction of Guest houses etc.	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Construction of Legislative assembly during summer in Gairsen	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	5054 Capital Outlay on Roads and Bridges										
	03 State Highways										
	101 Bridges										
	03 Construction and Strengthening of Bridges	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	547.44	547.44	+4452.56	+10.95
		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:	25000.00	0.00	0.00	25000.00	+25000.00	3918.85	3918.85	+21081.15	+15.68
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 State Sector	Voted:	72700.00	0.00	0.00	72700.00	+72461.30	6243.56	6482.26	+66217.74	+8.92
		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 0022  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

05	Reconstruction of roads damaged from floods and landslides	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
06	Provision for the treatment of chronic Slip Zone	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	Strengthening under external aided project /ADB/World Bank aided project	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
98	NABARD Funded	Voted:	35000.00	0.00	0.00	35000.00	+34995.20	899.47	904.27	+34095.73	+2.58
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

902

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

05 Roads

337 Road Works

02	Construction of bridges/roads under SPA	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Total of Voted: 296985.75 0.00 0.00 296985.75 +290990.63 31572.03 37567.15 +259418.60 +12.65

Total of Charged: 4740.00 0.00 0.00 4740.00 +4740.00 1994.93 1994.93 +2745.07 +42.09

Note:

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



Report on Expenditure of Grant Number 0023  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03 Roorkee Establishment- Government Press	Voted:	1126.15	0.00	0.00	1126.15	+1065.55	109.94	170.55	+955.60	+15.14
		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:	35.00	0.00	0.00	35.00	+35.00	10.34	10.34	+24.66	+29.53
		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:	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
	05 Conciliation Committee of Independent Experts (Office/ 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
	102 Small Scale Industries										
	03 Establishment Expenses	Voted:	3500.50	0.00	0.00	3500.50	+3292.49	297.87	505.88	+2994.62	+14.45
		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:	0.11	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	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 0023  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
21	Cluster Development 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
23	Special State Capital Upadan assistance to Remote Areas	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
25	Establishment of Chief Investment Commissioner, New Delhi	Voted:	41.87	0.00	0.00	41.87	+41.87	5.08	5.08	+36.79	+12.13
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
29	M.S.M.E Establishment Development Fund	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
30	Special Incentive Scheme for Women Entrepreneurs	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
32	Assistance Scheme for Micro, Small and Medium Industries	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
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	+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
49	Grant to various industrial for different Police	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
50	Mukhiya Mantri Swarojgar Yojana	Voted:	4000.00	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
51	Incentives under export 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
52		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 0023  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Prime Minister National Gati Shakti Program	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
53	Promotion of Investment, Startup and Entrepreneurship Scheme	Voted:	3000.00	0.00	0.00	3000.00	+1500.00	0.00	1500.00	+1500.00	+50.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State share in CSS	Voted:	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

103 Handloom Industries

07	Assistance to Uttarakhand Handloom and Handicrafts Development Board	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Pension Scheme for Craftsman	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Uttarakhand Rajya shilp Ratna award scheme	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

105 Khadi and Village Industries

03	Assistance to Khadi & Gramodyog Board	Voted:	1400.00	0.00	0.00	1400.00	+0.00	0.00	1400.00	+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:	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

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

03		Voted:	2646.51	0.00	0.00	2646.51	+2527.17	201.19	320.53	+2325.98	+12.11
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Report on Expenditure of Grant Number 0023  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Mining Administration Establishment	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:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Mineral Exploration										
	03 Measurement and Estimation Scheme for Environment	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Mining Surveillance	Voted:	2557.52	0.00	0.00	2557.52	+2557.52	0.00	0.00	+2557.52	+0.00
		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:	402.20	0.00	0.00	402.20	+402.20	0.00	0.00	+402.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Assistance to Science and Technology Board	Voted:	1410.00	0.00	0.00	1410.00	+1410.00	810.00	810.00	+600.00	+57.45
		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:	535.00	0.00	0.00	535.00	+535.00	287.00	287.00	+248.00	+53.64
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Vigyan Dham	Voted:	210.00	0.00	0.00	210.00	+210.00	160.00	160.00	+50.00	+76.19
		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:	2190.00	0.00	0.00	2190.00	+2050.00	0.00	140.00	+2050.00	+6.39
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03	Voted:	1800.00	0.00	0.00	1800.00	+1800.00	600.00	600.00	+1200.00	+33.33

Report on Expenditure of Grant Number 0023  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

5 4851 Capital Outlay on  
Village and Small  
Industries

00

102 Small Scale  
Industries

11	Operation of Growth 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
95	State Share in CSS	Voted:	1700.00	0.00	0.00	1700.00	+1700.00	0.00	0.00	+1700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Handloom Industries

02	Establishment and assistance to Hariram Tamta traditional craft upgradation Institute	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

6 4859 Capital Outlay on  
Telecommunication and  
Electronic Industries

02 Electronics

004 Research and  
Development

02	Science Centre Champavat	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
03		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
95	State Share in CSS	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00

Report on Expenditure of Grant Number 0023  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

16	Strengthening Information Technology / ITDA grant in the state	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	41973.88	0.00	0.00	41973.88	+38545.93	2481.42	5909.37	+36064.51	+14.08
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0024  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other Expenditure										
	03 Establishment of State Transport Appellate	Voted:	101.84	0.00	0.00	101.84	+99.69	10.10	12.26	+89.58	+12.03
		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										
	09 Uttarakhand Civil Aviation Development Authority	Voted:	2500.00	0.00	0.00	2500.00	+1000.00	0.00	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
	10 Grant by State Govt.under UDAN scheme	Voted:	1013.28	0.00	0.00	1013.28	+1013.28	0.00	0.00	+1013.28	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1700.00	0.00	0.00	1700.00	+1000.00	0.00	700.00	+1000.00	+41.18
		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:	135.20	0.00	0.00	135.20	+124.47	0.61	11.34	+123.86	+8.39
		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	Voted:	6896.80	0.00	0.00	6896.80	+6372.77	418.85	942.89	+5953.91	+13.67

Report on Expenditure of Grant Number 0024  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3	4	5	6	7	8				
	Transportation Establishment										
	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:	2314.00	0.00	0.00	2314.00	+2314.00	0.00	0.00	+2314.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
10		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	
11		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	

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:	2600.00	0.00	0.00	2600.00	+2600.00	0.00	0.00	+2600.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
12	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarkhand ti	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	
13	Rest, medical and other facilities for drivers on Chardham Yatra routes	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	158.57	158.57	+841.43	+15.86
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
14	Promotion of electric vehicles	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Transfer of amount received from Green Cess	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

4 5053 Capital Outlay on  
Civil Aviation

02 Air Ports

102 Aerodromes

03	Construction of Helipad and hangar	Voted:	4000.00	0.00	0.00	4000.00	+3897.17	0.00	102.83	+3897.17	+2.57
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Report on Expenditure of Grant Number 0024  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
04	Purchase of Helicopter/Plane	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Payment of compensation for the land acquisition / acquire /NPV for the construction of the Runway	Voted:	10400.00	0.00	0.00	10400.00	+10400.00	0.00	0.00	+10400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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:	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
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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	Construction of buses Stops	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
16	Construction of bus stand at Narendra Nagar	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
17	Construction of Vehicle Testing Center	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

Report on Expenditure of Grant Number 0024  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	18	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	19	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
	20	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98 NABARD funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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:	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	7055 Loans for Road Transport										
	00										
	101 Loans in Perpetuity to Road Transport Corporations										
	05 Grants for payment of interest on loan for purchase of buses	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Loan to 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
	Total of Voted:		50671.19	0.00	0.00	50671.19	+47831.45	588.14	3427.88	+47243.31	+6.76
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0024  
 For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0025  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2408 Food Storage and Warehousing									
	01 Food									
	001 Direction and Administration									
	03 Establishment Expenses (Food & Supply)	Voted: 6159.04	0.00	0.00	6159.04	+5715.01	577.58	1021.61	+5137.43	+16.59
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 State Food Commission	Voted: 53.07	0.00	0.00	53.07	+53.07	4.15	4.15	+48.92	+7.82
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	05 Food ware houses / building repair and maintenance	Voted: 300.00	0.00	0.00	300.00	+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 Consumer Awareness Scheme	Voted: 10.25	0.00	0.00	10.25	+9.73	0.51	1.03	+9.22	+10.01
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Annapurta ATM Purchase	Voted: 0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08	Voted: 3436.02	0.00	0.00	3436.02	+3436.02	0.00	0.00	+3436.02	+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: 8180.01	0.00	0.00	8180.01	+8180.01	0.00	0.00	+8180.01	+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: 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 State Food Scheme	Voted: 2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07	Voted: 10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged: 0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	Voted: 2720.01	0.00	0.00	2720.01	+2718.00	0.00	2.01	+2718.00	+0.07

Report on Expenditure of Grant Number 0025  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

State Share in CSS										
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Voted:	2300.00	0.00	0.00	2300.00	+2300.00	0.00	0.00	+2300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 3456 Civil Supplies

00

001 Direction and  
Administration

04	Establishment of Directorate under Consumer Protection Program	Voted:	1507.25	0.00	0.00	1507.25	+1415.30	117.08	209.04	+1298.21	+13.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Civil Supplies Scheme

02	Grant to poor families for cooking gas	Voted:	5500.00	0.00	0.00	5500.00	+5500.00	0.00	0.00	+5500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 3475 Other General  
Economic Services

00

106 Regulation of Weights  
and Measures

03	Establishment Expenses	Voted:	792.51	0.00	0.00	792.51	+743.90	65.40	114.01	+678.50	+14.39
		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

Report on Expenditure of Grant Number 0025  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
Supply											
	01 CSS	Voted:	61200.00	0.00	0.00	61200.00	+61207.91	0.00	-7.91	+61207.91	-0.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Storage and Warehousing										
	800 Other Expenditure										
	06 Construction of Godowns for new Public Distribution System in Uttarakhand	Voted:	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:		94468.17	0.00	0.00	94468.17	+93888.95	764.72	1343.94	+93124.23	+1.42
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0026  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03 Uttarakhand State Tourism Development Board	Voted:	9300.00	0.00	0.00	9300.00	+9199.18	797.36	898.18	+8401.82	+9.66
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Establishment of Travelling Administration Organisation	Voted:	156.50	0.00	0.00	156.50	+153.09	6.33	9.74	+146.76	+6.22
		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:	401.00	0.00	0.00	401.00	+356.46	31.66	76.20	+324.80	+19.00
		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:	2055.00	0.00	0.00	2055.00	+2052.24	310.68	313.44	+1741.56	+15.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Dindayal Matri-Pitri Tirthatan Yojana	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Hotel Management Institute, New Tehri	Voted:	300.00	0.00	0.00	300.00	+275.42	14.79	39.37	+260.63	+13.12
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Shri Kedarnath Uthan Charitable Trausat	Voted:	800.00	0.00	0.00	800.00	+800.00	92.58	92.58	+707.42	+11.57
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	17 Grant to IHM Ramnagar	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	18 Grant to Food Craft Institute 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
	104 Promotion and Publicity										
	07 Loan/self employment Scheme (District Plan)	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
	18	Voted:	445.56	0.00	0.00	445.56	+426.73	29.97	48.80	+396.76	+10.95

Report on Expenditure of Grant Number 0026  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Establishment of Government Hotel Management & Catering Institute	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
24	Uttarakhand's Yoga Festiva	Voted:	200.00	0.00	0.00	200.00	+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
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:	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
27	Infrastructure Under Tourism 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
97	External aided project	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 5452 Capital Outlay on  
Tourism

01 Tourist  
Infrarastructure

101 Tourist Centre

03	Eco Tourism	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 Tourist Accommodation

02		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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

04		Voted:	19275.01	0.00	0.00	19275.01	+19210.86	414.54	478.69	+18796.32	+2.48
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Report on Expenditure of Grant Number 0026  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

State Sector											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Uttarakhand Gramin Uthan (Ekal Gram Avem culster Gram) Yojana	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
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
Total of Voted:			39083.08	0.00	0.00	39083.08	+38823.99	1697.90	1956.99	+37126.09	+5.01
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.

Report on Expenditure of Grant Number 0027  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2406 Forestry and Wild Life										
	01 Forestry										
	001 Direction and Administration										
	03 General Administration	Voted:	62430.01	0.00	0.00	62430.01	+57508.18	4723.74	9645.58	+52784.43	+15.45
		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:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	101 Forest Conservation, Developm ent and Regeneration										
	01 CSS	Voted:	3800.01	0.00	0.00	3800.01	+3800.01	0.00	0.00	+3800.01	+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:	6200.00	0.00	0.00	6200.00	+6191.25	845.34	854.09	+5345.91	+13.78
		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:	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
	17 Strengthening of forest motorways, track routes and earth routes	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
	18 Strengthening of forest Residential /non-residential buildings	Voted:	455.00	0.00	0.00	455.00	+455.00	0.00	0.00	+455.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	569.51	0.00	0.00	569.51	+569.51	0.00	0.00	+569.51	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Social and Farm Forestry										
	07 Uttarakhand Bamboo and Fibre Development Board	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

Report on Expenditure of Grant Number 0027  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

97	Forestry Projects (sponsored by World Bank)	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

02 Environmental  
Forestry and Wild  
Life

110 Wild Life  
Preservation

01	Central Plan/Centrally Sponsored Schemes	Voted:	3985.00	0.00	0.00	3985.00	+3985.00	0.00	0.00	+3985.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Remedial Measures against Human Wild Animals Encounter	Voted:	2090.00	0.00	0.00	2090.00	+2090.00	0.00	0.00	+2090.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
09	Development of habitat sites	Voted:	850.00	0.00	0.00	850.00	+850.00	0.00	0.00	+850.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	916.79	0.00	0.00	916.79	+916.79	0.00	0.00	+916.79	+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

03	Net present value and penal net present value under CAMPA	Voted:	34300.03	0.00	0.00	34300.03	+34300.03	85.60	85.60	+34214.43	+0.25
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

902 Deduct Amount  
Recouped from the  
State Compensatory  
Afforestation Fund

70	deduct refund	Voted:	-34300.03	0.00	0.00	-34300.03	-34300.03	0.00	0.00	-34300.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

2 3435 Ecology and  
Environment

Report on Expenditure of Grant Number 0027  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03 Environment Research  
and Ecological  
Regeneration

102 Environmental  
Planning and  
Coordination

02 Environment Directorate	Voted:	114.12	0.00	0.00	114.12	+114.12	9.82	9.82	+104.30	+8.60
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Uttarakhand Biodiversity Board	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	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	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
06 wetland authority	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

3 4406 Capital Outlay on  
Forestry and Wild  
Life

01 Forestry

101 Forest Conservation,  
Development and  
Regeneration

03 Strengthening of Forest Motor Roads	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 Residential/non- residential Buildings of Forest Department	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07 Plantation by Eco Task Force	Voted:	2070.00	0.00	0.00	2070.00	+2070.00	0.00	0.00	+2070.00	+0.00

Report on Expenditure of Grant Number 0027  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1	2	3			4	5	6	7	8
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	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
08	Protection of forests from fire	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	Multipurpose tree planting and conservation of forests	Voted:	5343.00	0.00	0.00	5343.00	+5343.00	0.00	0.00	+5343.00	+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

04	Development of habitat sites	Voted:	2550.00	0.00	0.00	2550.00	+2550.00	0.00	0.00	+2550.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
06	Human Wildlife Conflict Prevention	Voted:	1000.00	0.00	0.00	1000.00	+1000.00	0.00	0.00	+1000.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

Total of Voted:	106111.44	0.00	0.00	106111.44	+101180.86	5664.50	10595.08	+95516.36	+9.98
Total of Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Note:

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

Report on Expenditure of Grant Number 0028  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03 Directorate	Voted:	31357.16	0.00	0.00	31357.16	+28788.14	2371.43	4940.46	+26416.70	+15.76
		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:	1707.02	0.00	0.00	1707.02	+1707.02	0.00	0.00	+1707.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	11 Livestock Insurance Scheme under State Sector Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	12 Nakul Health Patra / Pashudhan Sanjeevani	Voted:	13.30	0.00	0.00	13.30	+13.30	3.32	3.32	+9.98	+24.95
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Operation of BAF centers for artificial insemination	Voted:	323.06	0.00	0.00	323.06	+323.06	14.40	14.40	+308.66	+4.46
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	689.47	0.00	0.00	689.47	+689.47	0.00	0.00	+689.47	+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										
	09 Grant For sex classifieds semen to cattlemen	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	0.00	0.00	+2500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Protection from Parasitic worms	Voted:	500.00	0.00	0.00	500.00	+500.00	43.49	43.49	+456.51	+8.70
		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:	200.00	0.00	0.00	200.00	+200.00	11.18	11.18	+188.82	+5.59
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95	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 0028  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

106 Other Live Stock  
Development

06	Scheme for protection of Animals from Infectious Diseases	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Establishment of Cow Shed	Voted:	2957.96	0.00	0.00	2957.96	+2957.96	0.00	0.00	+2957.96	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Womb goat rearing scheme	Voted:	105.00	0.00	0.00	105.00	+105.00	0.00	0.00	+105.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
18	Goat farming scheme	Voted:	409.50	0.00	0.00	409.50	+409.50	0.00	0.00	+409.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
19	Establishment of Mother Poultry Unit	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
20	pig lashes pig cubs to be given one time	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
22		Voted:	3831.03	0.00	0.00	3831.03	+3831.03	0.00	0.00	+3831.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
23		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
98	NABARD Funded	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

107 Fodder and Feed  
Development

03	Establishment of Fodder Bank (store room/distribution house) (State Sector)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00

Report on Expenditure of Grant Number 0028  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Fodder Seed Distribution Scheme										
	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:	184.92	0.00	0.00	184.92	+170.60	11.81	26.13	+158.79	+14.13
		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:	1550.70	0.00	0.00	1550.70	+1382.29	125.69	294.10	+1256.60	+18.97
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Dairy Development  
Projects

03	Dairy Development 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
04	Women Dairy Development 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
08	Establishment of Co-operative Dairy Training Institute	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
10	Strengthening Dairy	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	Milk price Incentive to Milk producers	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
12	Ganga Gaay Women Dairy Development 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



Report on Expenditure of Grant Number 0028  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

15	Sailase & Milch Animal Nutrition 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
16	Cattle transport grant scheme	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17		Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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 2405 Fisheries

00

001 Direction and Administration

03	Establishment	Voted:	2040.01	0.00	0.00	2040.01	+1875.06	88.12	253.07	+1786.94	+12.41
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

101 Inland Fisheries

01	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance )	Voted:	5100.01	0.00	0.00	5100.01	+5100.01	0.00	0.00	+5100.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06		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
95	State Share in CSS	Voted:	550.02	0.00	0.00	550.02	+550.02	0.00	0.00	+550.02	+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

Report on Expenditure of Grant Number 0028  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation		
		O	S	R	Total							
1	2	3			4	5	6	7	8			
	09	Different Constructive Work under Animal Husbandry Department (State Sector)	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106	Other Live Stock Development										
	98	NABARD Funded	Voted:	6100.00	0.00	0.00	6100.00	+6100.00	0.00	0.00	+6100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
5	4404	Capital Outlay on Dairy Development										
	00											
	102	Dairy Development Projects										
	04	Construction work in Dairy Development Directorate	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	98		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
6	4405	Capital Outlay on Fisheries										
	00											
	001	Direction and Administration										
	03	Construction of Residential/non- residential Buildings for Fishery 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
	101	Inland Fisheries										
	01	Central Plan/Centrally Sponsored Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95		Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00

Report on Expenditure of Grant Number 0028  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

State Share in CSS											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
98	NABARD	Voted:	1500.00	0.00	0.00	1500.00	+1500.00	0.00	0.00	+1500.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
Total of Voted:		79154.22	0.00	0.00	79154.22	+76237.51	2669.44	5586.15	+73568.07	+7.06	
Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	

Note:

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

Report on Expenditure of Grant Number 0029  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	119 Horticulture and Vegetable Crops										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	5317.61	0.00	0.00	5317.61	+5317.61	0.00	0.00	+5317.61	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	03 Horticulture Development	Voted:	21439.53	0.00	0.00	21439.53	+20106.51	1274.90	2607.92	+18831.61	+12.16
		Charged:	317.36	0.00	0.00	317.36	+317.36	93.03	93.03	+224.33	+29.31
	06 Tea Development Scheme	Voted:	1873.25	0.00	0.00	1873.25	+1873.25	0.00	0.00	+1873.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	07 Mulberry Agriculture and Silk Development	Voted:	2180.22	0.00	0.00	2180.22	+2043.81	162.80	299.21	+1881.01	+13.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	08 Import of Fruit Plants for Dense Plantation	Voted:	0.02	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	09 Grant-in-Aid to Herb Research Institute	Voted:	800.00	0.00	0.00	800.00	+800.00	300.00	300.00	+500.00	+37.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	10 Bee-farming Scheme	Voted:	45.80	0.00	0.00	45.80	+45.80	0.00	0.00	+45.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	13 Mushroom Production and Marketing Scheme	Voted:	69.01	0.00	0.00	69.01	+69.01	0.00	0.00	+69.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	15 Mehal & Other Fruits transplanting Structure (anmwla and Mango) Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	16 Human Resources Development Scheme	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
	18 Herb Development Crops	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	Voted:	2450.00	0.00	0.00	2450.00	+2450.00	50.00	50.00	+2400.00	+2.04

Report on Expenditure of Grant Number 0029  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
31	Mission Apple Scheme	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
34	Mukhiya Mantri Ekikrit Bagwani Vikas Yoja	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
36	Haulage of Horticultural Products	Voted:	5.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1028.58	0.00	0.00	1028.58	+1028.58	0.00	0.00	+1028.58	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	2137.43	0.00	0.00	2137.43	+2137.43	0.00	0.00	+2137.43	+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:	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
98	NABARD Funded	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

2 4401 Capital Outlay on  
Crop Husbandry

00

119 Horticulture and  
Vegetable Crops

04	Diseaseless Potato Seeds/cost of Insecticides	Voted:	900.00	0.00	0.00	900.00	+937.41	-48.25	-85.66	+985.66	-9.52
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Strengthening of State Horticulture Gardens	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14		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 0029  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Construction of Ropeway/Trolley											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
15	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
97	External Aided Schemes	Voted:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
98	NABARD	Voted:	9500.00	0.00	0.00	9500.00	+9500.00	0.00	0.00	+9500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
Total of Voted:			57504.47	0.00	0.00	57504.47	+56072.46	1739.45	3171.46	+54333.01	+5.52
Total of Charged:			317.36	0.00	0.00	317.36	+317.36	93.03	93.03	+224.33	+29.31

Note:

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

Report on Expenditure of Grant Number 0030  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	03 Reimbursement under Right to Education Act	Voted:	2970.00	0.00	0.00	2970.00	+2970.00	0.00	0.00	+2970.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	3320.10	0.00	0.00	3320.10	+3320.10	0.00	0.00	+3320.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	328.42	0.00	0.00	328.42	+328.42	0.00	0.00	+328.42	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	106 Text Books										
	02 Free textbook to 9th to 12th Scheduled Caste students	Voted:	1140.00	0.00	0.00	1140.00	+1140.00	0.00	0.00	+1140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	109 Government Secondary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	2477.05	0.00	0.00	2477.05	+2216.58	190.92	451.39	+2025.66	+18.22
		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:	10072.00	0.00	0.00	10072.00	+10072.00	0.00	0.00	+10072.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	1008.00	0.00	0.00	1008.00	+1008.00	0.00	0.00	+1008.00	+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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
800 Other expenditure											
	01 Central Plan/Centrally Sponsored Scheme	Voted:	625.00	0.00	0.00	625.00	+371.47	0.00	253.53	+371.47	+40.56
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	69.44	0.00	0.00	69.44	+41.27	0.00	28.17	+41.27	+40.57
		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:	270.00	0.00	0.00	270.00	+270.00	0.00	0.00	+270.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in 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
103 Government Colleges and Institutes											
	03 Training for Competative Examinations	Voted:	30.90	0.00	0.00	30.90	+30.90	0.00	0.00	+30.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
2	2203 Technical Education										
	00										
	112 Engineering/Technical Colleges and Institute										
	03 Grant-in-Aid to Pant College of Technology, Pant Nagar	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Grant-in-Aid to 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



Report on Expenditure of Grant Number 0030  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
3	2204 Sports and Youth Services										
	00										
	001 Direction and Administration										
	02 Special Component Plan for Scheduled Castes	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
	104 Sports and Games										
	02 Special Component Plan for Scheduled Castes	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
4	2205 Art and Culture										
	00										
	102 Promotion of Arts and Culture										
	02 Special Component Plan for Scheduled Castes	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
5	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	03	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Integrated Allopathy Hospital & Dispensaries										
	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

789 Special Component  
Plan for SC

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

03 Rural Health  
Services-Allopathy

103 Primary Health  
Centres

03	Establishment of Primary 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

01	Central Plan/Centrally Sponsored Schemes	Voted:	18000.01	0.00	0.00	18000.01	+18000.01	0.00	0.00	+18000.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1800.01	0.00	0.00	1800.01	+1800.01	0.00	0.00	+1800.01	+0.00
		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

02		Voted:	552.03	0.00	0.00	552.03	+552.03	0.00	0.00	+552.03	+0.00
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		O	S	R	Total					

1 2 3 4 5 6 7 8

	Eja-Boi Shagun Scheme for Maternity in the State	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:	309.71	0.00	0.00	309.71	+309.71	0.00	0.00	+309.71	+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:	1255.01	0.00	0.00	1255.01	+1191.60	71.07	134.48	+1120.53	+10.72
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

7 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

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

01	Central Plan/Centrally Sponsored Schemes	Voted:	4380.00	0.00	0.00	4380.00	+4380.00	0.00	0.00	+4380.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	850.00	0.00	0.00	850.00	+799.50	0.00	50.50	+799.50	+5.94
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	525.00	0.00	0.00	525.00	+525.00	0.00	0.00	+525.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

Report on Expenditure of Grant Number 0030  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

01	Central Plan/Centrally Sponsored Scheme	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
95	State Share in CSS	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

8 2220 Information and  
Publicity

60 Others

107 Song and Drama  
Services

02	Song and theatrical plan	Voted:	100.00	0.00	0.00	100.00	+100.00	6.67	6.67	+93.33	+6.67
		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:	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
07	Establishment of SCP/TSP Planning Cell	Voted:	94.40	0.00	0.00	94.40	+82.42	6.24	18.23	+76.17	+19.31
		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:	136.76	0.00	0.00	136.76	+132.90	5.87	9.73	+127.03	+7.11
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Economic Development

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

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

01	CSS	Voted:	1185.00	0.00	0.00	1185.00	+1185.00	0.00	0.00	+1185.00	+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:	17.62	0.00	0.00	17.62	+17.62	0.22	0.22	+17.40	+1.28
		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
07	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants	Voted:	2700.00	0.00	0.00	2700.00	+2700.00	0.00	0.00	+2700.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Grant on death of sweepers while cleaning Sewerage and Spetic tanks	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
95	State Share in CSS	Voted:	185.00	0.00	0.00	185.00	+185.00	0.00	0.00	+185.00	+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:	0.03	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Running of Industrial Training Centres	Voted:	381.34	0.00	0.00	381.34	+381.34	51.83	51.83	+329.51	+13.59
		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:	628.98	0.00	0.00	628.98	+608.13	48.12	68.97	+560.01	+10.97
		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:	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
12	Hostels for Scheduled Castes	Voted:	604.19	0.00	0.00	604.19	+593.30	49.85	60.74	+543.45	+10.05
		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:	1265.00	0.00	0.00	1265.00	+1265.00	0.00	0.00	+1265.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

18	Establishment of Aadarsh Residential School for Scheduled Tribes Students	Voted:	269.12	0.00	0.00	269.12	+266.20	18.25	21.16	+247.96	+7.86
		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:	166.50	0.00	0.00	166.50	+166.50	0.00	0.00	+166.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
20	Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Trib	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2968.20	0.00	0.00	2968.20	+2968.20	0.00	0.00	+2968.20	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

02	Atal Awas Yojna	Voted:	670.80	0.00	0.00	670.80	+670.80	0.00	0.00	+670.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

793 Special Central Assistance for Scheduled Castes Component Plan

01	Central Plan/Centrally Sponsored Scheme	Voted:	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

101 Employment Services

02	Education and Guidance Centres	Voted:	79.62	0.00	0.00	79.62	+76.94	8.66	11.33	+68.29	+14.24
		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	Voted:	100.70	0.00	0.00	100.70	+100.70	0.00	0.00	+100.70	+0.00
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

Welfare of Scheduled Castes										
	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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

11 2235 Social Security and  
Welfare

02 Social Welfare

101 Welfare of  
Handicapped

02	Special Component Plan for Scheduled Castes	Voted:	2855.00	0.00	0.00	2855.00	+2855.00	121.84	121.84	+2733.17	+4.27
		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:	4750.59	0.00	0.00	4750.59	+6471.94	0.00	-1721.35	+6471.94	-36.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02	Special Component Plan for Scheduled Castes	Voted:	1654.93	0.00	0.00	1654.93	+1654.93	1654.93	1654.93	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

95	State Share in CSS	Voted:	564.93	0.00	0.00	564.93	+564.93	0.00	0.00	+564.93	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

103 Women's Welfare

02	Special Component Plan for Scheduled Castes	Voted:	6283.84	0.00	0.00	6283.84	+6283.84	301.82	301.82	+5982.03	+4.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social  
Assistance Programme

789 Special Component  
Plan for SC

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

01	Voted:	2899.98	0.00	0.00	2899.98	+2899.87	0.00	0.11	+2899.87	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
96	Top-up Against Previous Plan	Voted:	9597.73	0.00	0.00	9597.73	+9597.73	0.00	0.00	+9597.73	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

60 Other Social Security  
and Welfare  
Programmes

102 Pensions under Social  
Security Schemes

02	Special Component Plan for Scheduled Castes	Voted:	8916.73	0.00	0.00	8916.73	+8916.73	402.38	402.38	+8514.36	+4.51
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Kisan Pension scheme	Voted:	840.00	0.00	0.00	840.00	+840.00	17.72	17.72	+822.28	+2.11
		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:	3313.31	0.00	0.00	3313.31	+3313.31	0.00	0.00	+3313.31	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	548.43	0.00	0.00	548.43	+548.43	0.00	0.00	+548.43	+0.00
		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:	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

109 Extension and  
Farmers' Training

01



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

	Central Plan/centrally Sponsored Scheme	Voted:	1180.21	0.00	0.00	1180.21	+1180.21	39.48	39.48	+1140.73	+3.35
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	196.80	0.00	0.00	196.80	+196.80	4.39	4.39	+192.41	+2.23
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

114 Development of Oil Seeds

01	Central Plan/Centrally Sponsored Schemes	Voted:	19.00	0.00	0.00	19.00	+19.00	0.00	0.00	+19.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

119 Horticulture and Vegetable Crops

01	Central Plan/Centrally Sponsored Scheme	Voted:	1372.72	0.00	0.00	1372.72	+1372.72	0.00	0.00	+1372.72	+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:	128.01	0.00	0.00	128.01	+128.01	0.00	0.00	+128.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	171.75	0.00	0.00	171.75	+171.75	0.00	0.00	+171.75	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	372.00	0.00	0.00	372.00	+372.00	0.00	0.00	+372.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

13 2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

01	Central Plan/Centrally Sponsored Schemes	Voted:	442.43	0.00	0.00	442.43	+442.43	0.00	0.00	+442.43	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current Mon	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	95 State Share in CSS	Voted:	49.16	0.00	0.00	49.16	+49.16	0.00	0.00	+49.16	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Cattle and Buffalo Development										
	95 State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	106 Other Live Stock Development										
	02 Special Component Plan for Scheduled Castes	Voted:	749.70	0.00	0.00	749.70	+749.70	0.00	0.00	+749.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	113 Administrative Investigation and Statistics										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	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
14	2404 Dairy Development										
	00										
	102 Dairy Development Projects										
	02 Special Component Plan for Scheduled Castes	Voted:	385.00	0.00	0.00	385.00	+385.00	0.00	0.00	+385.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
15	2405 Fisheries										
	00										
	101 Inland Fisheries										
	01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance )	Voted:	1025.10	0.00	0.00	1025.10	+1025.10	0.00	0.00	+1025.10	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

05	Voted:	306.00	0.00	0.00	306.00	+306.00	0.00	0.00	+306.00	+0.00	
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
95	State Share in CSS	Voted:	113.90	0.00	0.00	113.90	+113.90	0.00	0.00	+113.90	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2406 Forestry and Wild  
Life

01 Forestry

101 Forest  
Conservation, Developm  
ent and Regeneration

01	CSS	Voted:	135.00	0.00	0.00	135.00	+135.00	0.00	0.00	+135.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Multipurpose plantation and conservation of forests	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	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

102 Social and Farm  
Forestry

01	CSS	Voted:	142.50	0.00	0.00	142.50	+142.50	0.00	0.00	+142.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Plantation of Bamboo and Bio-fuel Breeds	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	14.25	0.00	0.00	14.25	+14.25	0.00	0.00	+14.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Environmental  
Forestry and Wild  
Life

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	110 Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	392.00	0.00	0.00	392.00	+392.00	0.00	0.00	+392.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	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
	04 Deforestation and Ecology Development										
	101 National Afforestation and Ecology Development Programme										
	01 CSS	Voted:	831.61	0.00	0.00	831.61	+831.61	0.00	0.00	+831.61	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	92.41	0.00	0.00	92.41	+92.41	0.00	0.00	+92.41	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	08 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	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
18	2501 Special Programmes for Rural Development										
	06 Self employment programmes										
	102 national rural ajiwika mission										

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		O	S	R	Total					

1 2 3 4 5 6 7 8

01	CSS	Voted:	56.70	0.00	0.00	56.70	+56.70	0.00	0.00	+56.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	6.30	0.00	0.00	6.30	+6.30	0.00	0.00	+6.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 2505 Rural Employment

02 Rurual Employment

101 National Rural  
Employment Programmes

01	CSS	Voted:	5000.00	0.00	0.00	5000.00	+5000.00	0.00	0.00	+5000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

20 2515 Other Rural  
Development  
Programmes

00

101 Panchayati Raj

03	Establishment of Panchayati Raj	Voted:	112.00	0.00	0.00	112.00	+112.00	0.00	0.00	+112.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	28549.12	0.00	0.00	28549.12	+28549.12	0.00	0.00	+28549.12	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	1349.00	0.00	0.00	1349.00	+1349.00	0.00	0.00	+1349.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
91		Voted:	19001.10	0.00	0.00	19001.10	+19001.10	0.00	0.00	+19001.10	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

District Plan											
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	3172.12	0.00	0.00	3172.12	+3172.12	0.00	0.00	+3172.12	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	791.40	0.00	0.00	791.40	+791.40	0.00	0.00	+791.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 2701 Medium Irrigation-

80 General

001 Direction and  
Administration

03	Small construction works in tubewell, canal, lift scheme	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

22 2711 Flood Control and  
Drainage

01 Flood Control

103 Civil Works

03	Civil Construction Work	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	For flood protection operations	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

23 2810 New and Renewable  
Energy

00

101 Grid Interactive and  
Distributed Renewable

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	Voted:	162.00	0.00	0.00	162.00	+162.00	0.00	0.00	+162.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Renewable Energy for  
Rural Applications

02	Voted:	359.56	0.00	0.00	359.56	+359.56	0.00	0.00	+359.56	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

24 2851 Village and Small  
Industries

00

103 Handloom Industries

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

25 3452 Tourism

80 General

104 Promotion and  
Publicity

02	Veer Chandra Singh Garhwali tourism self employment scheme	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
03	Establishment	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 4202 Capital Outlay on  
Education, Sports,  
Art and Culture

01 General Education

202 Secondary Education

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		O	S	R	Total					

1 2 3 4 5 6 7 8

01	Central Plan/Centrally Sponsored Schemes	Voted:	7600.00	0.00	0.00	7600.00	+7132.37	0.00	467.63	+7132.37	+6.15
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Special Component Plan for Scheduled Castes	Voted:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	844.45	0.00	0.00	844.45	+792.49	0.00	51.96	+792.49	+6.15
		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:	200.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

105 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:	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

03	Construction of Indoor Hall and Hostel	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Art and Culture

800 Other Expenditure



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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

27 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

28 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

29 4215 Capital Account of  
Water Supply and

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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Sanitation

01 Water Supply

101 Urban Water Supply

05	Urban Drinking Water	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 Rural Water Supply

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	Multipurpose plantation and conservation of forests	Voted:	500.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	1140.00	0.00	0.00	1140.00	+1140.00	0.00	0.00	+1140.00	+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:	2394.04	0.00	0.00	2394.04	+2394.04	0.00	0.00	+2394.04	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	266.00	0.00	0.00	266.00	+266.00	0.00	0.00	+266.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

01 Welfare of Scheduled Castes

Report on Expenditure of Grant Number 0030  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

190 Investment in Public  
Sector and Other  
Undertakings.

03	Scheduled Castes Development Corporation Share Capital for Self Employment	Voted:	30.01	0.00	0.00	30.01	+30.01	0.00	0.00	+30.01	+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:	731.25	0.00	0.00	731.25	+731.25	0.00	0.00	+731.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Construction of Industrial Training Centre Building for Scheduled Castes	Voted:	0.02	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	Construction of Residential School in every District for Scheduled Caste Boys/girls	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
06	Building Construction Rajkiya Ashram Paddti Vidhiyalaya	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	1005.32	0.00	0.00	1005.32	+1005.32	0.00	0.00	+1005.32	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

283 Housing

02		Voted:	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

800 Other Expenditure

03	Swerage Development Facilities in Scheduled Castes Dominated Areas	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

31 4235 Capital Outlay on  
Social Security and  
Welfare

02 Social Welfare

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For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	102 Child Welfare										
	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
	95 State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other Expenditure										
	03 Construction of Directorate Building	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
32	4405 Capital Outlay on Fisheries										
	00										
	101 Inland Fisheries										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	360.00	0.00	0.00	360.00	+360.00	0.00	0.00	+360.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	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
33	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:	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	4515 Capital Outlay on										

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		O	S	R	Total					

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

other Rural  
Development  
Programmes

00 .

102 Community Development

02	Special Component Plan for Scheduled Castes	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
04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	6745.00	0.00	0.00	6745.00	+6745.00	0.00	0.00	+6745.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top Up relative to previous plans	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

35 4700 Capital Outlay on  
Major Irrigation(1)

04 Construction of Tube-  
wells

001 Direction and  
Administration

02	Other maintenance expenses	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 Irrigation Canals  
under  
Construction/Other  
Schemes

001 Direction and  
Administration

02	Construction Work	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

36 4702 Capital Outlay on

Report on Expenditure of Grant Number 0030  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Minor Irrigation										
	00										
	101 Surface Water										
	01 CSS	Voted:	1260.00	0.00	0.00	1260.00	+1260.00	0.00	0.00	+1260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Other maintenance expenses	Voted:	450.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	102 Ground Water										
	02 Special Component Plan for SCs	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
37	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	02 Special Component Plan for Scheduled Castes	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
38	4810 Capital Outlay on Non-Conventional sources of Energy										
	00										
	600 Others										
	03	Voted:	1900.00	0.00	0.00	1900.00	+1900.00	0.00	0.00	+1900.00	+0.00

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

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
39	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Works										
	02 Special Component Plan for Scheduled Caste	Voted:	2200.00	0.00	0.00	2200.00	+2200.00	85.18	85.18	+2114.82	+3.87
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
40	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:	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
41	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										
	04 State Sector	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:		218464.58	0.00	0.00	218464.58	+218956.95	3085.42	2593.05	+215871.53	+1.19
	Total of Charged:		0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0030  
 For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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



Report on Expenditure of Grant Number 0031  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	102 Assistance to Non Government Primary Schools										
	02 Special Component Plan for Scheduled Castes	Voted:	660.00	0.00	0.00	660.00	+660.00	0.00	0.00	+660.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 National programe of mid day meals in schools										
	01 CSS	Voted:	400.23	0.00	0.00	400.23	+400.23	0.00	0.00	+400.23	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	39.59	0.00	0.00	39.59	+39.59	0.00	0.00	+39.59	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Secondary Education										
	001 Direction and Administration										
	02 Establishment of Government Secondary Schools	Voted:	293.25	0.00	0.00	293.25	+254.96	1.22	39.51	+253.74	+13.47
		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:	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
	113 samagra shiksha										
	01 CSS	Voted:	4324.00	0.00	0.00	4324.00	+4324.00	0.00	0.00	+4324.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	480.45	0.00	0.00	480.45	+480.45	0.00	0.00	+480.45	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	800 Other expenditure										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1710.00	0.00	0.00	1710.00	+1678.11	0.00	31.89	+1678.11	+1.86
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	38.33	0.00	0.00	38.33	+34.79	0.00	3.54	+34.79	+9.24
		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:	10.40	0.00	0.00	10.40	+10.40	0.00	0.00	+10.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Government Colleges and Institutes										
	01 CSS	Voted:	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
	95 State Share in CSS	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	2203 Technical Education										
	00										
	105 Polytechnics										
	03 General Polytechnic	Voted:	47.25	0.00	0.00	47.25	+47.25	0.00	0.00	+47.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	112 Engineering/Technical Colleges and Institute										
	04	Voted:	10.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Grant-in-Aid to Engineering College Dwarahat (Almora)											
	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:	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	

3 2204 Sports and Youth Services

00

001 Direction and Administration

02	Special Component Plan for Scheduled Castes	Voted:	15.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Directorate of Sports	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

4 2205 Art and Culture

00

001 Direction and Administration

02	Scheme for documentation,conservation and Upgradation of art and Culture of Sc	Voted:	20.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

796 Tribal Area Sub-Plan

03	Purchase of Traditional Musical Instuments & Costumes	Voted:	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

5 2210 Medical and Public Health

02 Urban Health Services-Other

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

systems of Medicine

796 Tribal Area Sub Plan

01	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in 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 Rural Health  
Services-Allopathy

110 Hospitals and  
Dispensaries

01 Central Plan/Centrally Sponsored Schemes	Voted:	3209.87	0.00	0.00	3209.87	+3209.87	0.00	0.00	+3209.87	+0.00
	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:	374.56	0.00	0.00	374.56	+298.33	26.75	102.98	+271.58	+27.49
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03 Establishment of Primary Health Centres	Voted:	72.69	0.00	0.00	72.69	+69.51	4.29	7.47	+65.22	+10.28
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95 State Share in CSS	Voted:	356.65	0.00	0.00	356.65	+356.65	0.00	0.00	+356.65	+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

06 Establishment of Health Sub-centres (State financed)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04 Rural Health  
Services-Other  
Systems of Medicine

102 Homeopathy

02 Special Component Plan for Scheduled Castes	Voted:	38.98	0.00	0.00	38.98	+36.41	2.58	5.15	+33.83	+13.22
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	06 Public Health										
	101 Prevention and Control of diseases										
	02 Eja-Boi Shagun Scheme for Maternity in the State	Voted:	113.22	0.00	0.00	113.22	+113.22	0.00	0.00	+113.22	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	99 Various Health Schemes Organised by the State Government under Public Co-relation	Voted:	6.52	0.00	0.00	6.52	+6.52	0.00	0.00	+6.52	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	800 Other expenditure										
	02 Additional Honorarium Payment to Part-time Maids	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
6	2211 Family Welfare										
	00										
	101 Rural Family Welfare Services										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	477.46	0.00	0.00	477.46	+469.16	7.89	16.19	+461.27	+3.39
		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 COorporations, Urban Development Authorities, Town Improvement Boards etc.										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	730.00	0.00	0.00	730.00	+730.00	0.00	0.00	+730.00	+0.00

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		O	S	R	Total					

1	2	3			4	5	6	7	8
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		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
97	External Aided Projects	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other Expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	18.00	0.00	0.00	18.00	+18.00	0.00	0.00	+18.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	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

8 2220 Information and Publicity

60 Others

107 Song and Drama Services

02	Song and theatrical plan	Voted:	50.00	0.00	0.00	50.00	+50.00	2.15	2.15	+47.85	+4.30
		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

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		O	S	R	Total					

02	Operation of Eklavya residential schools	Voted:	180.24	0.00	0.00	180.24	+180.24	0.00	0.00	+180.24	+0.00
		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:	297.16	0.00	0.00	297.16	+269.70	14.44	41.91	+255.25	+14.10
		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:	93.86	0.00	0.00	93.86	+92.86	2.01	3.01	+90.85	+3.21
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Tribal Advisory Council	Voted:	38.50	0.00	0.00	38.50	+38.50	0.00	0.00	+38.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Operation of Tribal Research Institute and Museum	Voted:	113.03	0.00	0.00	113.03	+111.64	7.21	8.59	+104.44	+7.60
		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:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
02	Integrated Tribal Development project	Voted:	98.06	0.00	0.00	98.06	+93.35	4.71	9.41	+88.65	+9.60
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Career Opportunities Incentive Scheme	Voted:	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
04	Shilpi Gram Yojana	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Projects for development of Scheduled Tribes	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	Development of Buxa and Raji Tribes	Voted:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

277 Education

01	Hostels Maintenance for Scheduled Castes Scheduled Tribes Students	Voted:	1570.00	0.00	0.00	1570.00	+1570.00	0.00	0.00	+1570.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03											

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1	2	3			4	5	6	7	8	

	Government Aashram System School's Maintenance for Scheduled Tribes Students	Voted:	257.81	0.00	0.00	257.81	+250.90	10.41	17.31	+240.50	+6.71
		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:	3283.91	0.00	0.00	3283.91	+3128.96	196.73	351.68	+2932.23	+10.71
		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:	30.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Establishment of Government Industrial Training Institutes	Voted:	668.34	0.00	0.00	668.34	+642.49	28.20	54.05	+614.29	+8.09
		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:	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
09	Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
10	Pre-examination coaching for civil & Allied Services for ST Students	Voted:	70.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	Maharaja Jagat Dev Education Fund for Buxa tribe	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
12	Chetak Siksha Protsahan Yojana for Tharu Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
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1	2	3			4	5	6	7	8	

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

796 Tribal Area Sub-Plan

01	Central Plan/Centrally Sponsored Schemes	Voted:	800.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

800 Other expenditure

01	Central Plan/Centrally Sponsored Scheme	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
21	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	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
25		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		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
27		Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

10 2230 Labour and Employment

02 Employment Service

001 Direction and Administration

02	(Establishment of Teaching guidance Centre	Voted:	48.85	0.00	0.00	48.85	+43.58	4.03	9.29	+39.56	+19.02
		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:	62.26	0.00	0.00	62.26	+60.62	6.57	8.21	+54.05	+13.19
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 Training

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1	2	3			4	5	6	7	8		
	003 Training of Craftsmen and Supervisors										
	03 Craftsman Training Scheme and Establishment	Voted:	15.90	0.00	0.00	15.90	+15.90	0.00	0.00	+15.90	+0.00
		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:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
11	2235 Social Security and Welfare										
	02 Social Welfare										
	101 Welfare of Handicapped										
	02 Special Component Plan for Scheduled Castes	Voted:	361.34	0.00	0.00	361.34	+361.34	10.83	10.83	+350.51	+3.00
		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:	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
	102 Child Welfare										
	01 Central Plan/Centrally Sponsored Scheme	Voted:	1391.32	0.00	0.00	1391.32	+1375.35	10.38	26.35	+1364.97	+1.89
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	154.34	0.00	0.00	154.34	+154.34	0.00	0.00	+154.34	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	103 Women's Welfare										
	02 Special Component Plan for Scheduled Castes	Voted:	1029.84	0.00	0.00	1029.84	+1029.84	75.66	75.66	+954.18	+7.35
		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										

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02	Old age pension	Voted:	2500.00	0.00	0.00	2500.00	+2500.00	43.43	43.43	+2456.57	+1.74
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

200 Other Programmes

02	Kisan Pension Yojana	Voted:	95.00	0.00	0.00	95.00	+95.00	2.24	2.24	+92.76	+2.36
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Integrated Child Development Schemes State Government Honorarium on Scheduled Tribal cer	Voted:	586.48	0.00	0.00	586.48	+586.48	586.48	586.48	+0.00	+100.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03 National Social  
Assistance Programme

796 Tribal Area Sub Plan

01		Voted:	794.86	0.00	0.00	794.86	+528.59	0.00	266.27	+528.59	+33.50
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96	Top-up Against Previous Plan	Voted:	1781.98	0.00	0.00	1781.98	+1781.98	0.00	0.00	+1781.98	+0.00
		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:	551.11	0.00	0.00	551.11	+551.11	0.00	0.00	+551.11	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	62.91	0.00	0.00	62.91	+62.91	0.00	0.00	+62.91	+0.00
		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:	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

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1	2	3			4	5	6	7	8		
109 Extension and Farmers' Training											
01	Central Plan/centrally Sponsored Scheme	Voted:	280.41	0.00	0.00	280.41	+280.41	16.84	16.84	+263.57	+6.01
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	31.15	0.00	0.00	31.15	+31.15	1.87	1.87	+29.28	+6.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
114 Development of Oil Seeds											
01	Central Plan/Centrally Sponsored Schemes	Voted:	3.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.30	0.00	0.00	0.30	+0.30	0.00	0.00	+0.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
119 Horticulture and Vegetable Crops											
01	Central Plan/Centrally Sponsored Scheme	Voted:	275.48	0.00	0.00	275.48	+275.48	0.00	0.00	+275.48	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Human Resource Development Scheme	Voted:	67.50	0.00	0.00	67.50	+67.50	0.00	0.00	+67.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Strengthening of state parks	Voted:	127.46	0.00	0.00	127.46	+127.46	0.00	0.00	+127.46	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
06	Tea Development Scheme	Voted:	13.70	0.00	0.00	13.70	+13.70	0.00	0.00	+13.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
07	Mulberry Agriculture and Silk Development	Voted:	7.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
08	Import of Fruit Plants for Dense Plantation	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
09	Grant-in-Aid to Herb Research Institute	Voted:	13.50	0.00	0.00	13.50	+13.50	0.00	0.00	+13.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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(Rupees in Lakhs)

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

11	Silk textile development plan	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
12	Establishment/seminar for Food processing Industry in Uttarakhand	Voted:	7.50	0.00	0.00	7.50	+7.50	0.00	0.00	+7.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
13	Mushroom Production and Marketing Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
14	Renovation of Old Horticulture	Voted:	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
15	Mehal & Other Fruits transplanting Structure (anmwa and Mango) Scheme	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
17	Herbs Development Unit	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
95	State Share in CSS	Voted:	27.02	0.00	0.00	27.02	+27.02	0.00	0.00	+27.02	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		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

13 2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

01	Central Plan/Centrally Sponsored Schemes	Voted:	161.81	0.00	0.00	161.81	+161.81	0.00	0.00	+161.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	17.98	0.00	0.00	17.98	+17.98	0.00	0.00	+17.98	+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

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		O	S	R	Total					

1 2 3 4 5 6 7 8

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

106 Other Live Stock  
Development

02	Special Component Plan for Scheduled Castes	Voted:	70.56	0.00	0.00	70.56	+70.56	0.00	0.00	+70.56	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

03	State Animal Husbandry & Agriculture Areas	Voted:	21.42	0.00	0.00	21.42	+21.42	0.00	0.00	+21.42	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

04	Cattle Rearing Scheme	Voted:	45.36	0.00	0.00	45.36	+45.36	0.00	0.00	+45.36	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

113 Administrative  
Investigation and  
Statistics

01	Central Plan/Centrally Sponsored Schemes	Voted:	8.00	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

14 2404 Dairy Development

00

102 Dairy Development  
Projects

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

03	Dairy Development Scheme	Voted:	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 2405 Fisheries

00

101 Inland Fisheries

Report on Expenditure of Grant Number 0031  
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		O	S	R	Total					
1	2	3			4	5	6	7	8	

01	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance )	Voted:	707.40	0.00	0.00	707.40	+707.40	0.00	0.00	+707.40	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Expansion and Strengthening of Manasi Mini Zoo	Voted:	194.00	0.00	0.00	194.00	+194.00	0.00	0.00	+194.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	78.60	0.00	0.00	78.60	+78.60	0.00	0.00	+78.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

16 2406 Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

01	CSS	Voted:	496.41	0.00	0.00	496.41	+496.41	0.00	0.00	+496.41	+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:	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
95	State Share in CSS	Voted:	53.61	0.00	0.00	53.61	+53.61	0.00	0.00	+53.61	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

102 Social and Farm Forestry

01	CSS	Voted:	22.50	0.00	0.00	22.50	+22.50	0.00	0.00	+22.50	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	2.25	0.00	0.00	2.25	+2.25	0.00	0.00	+2.25	+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

Total of Voted: 0.00 0.00 71789.71 +71048.94 1135.68 1876.45 +69913.26 +2.61

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	110 Wild Life Preservation										
	01 Central Plan/Centrally Sponsored Schemes	Voted:	392.00	0.00	0.00	392.00	+392.00	0.00	0.00	+392.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	205.00	0.00	0.00	205.00	+205.00	0.00	0.00	+205.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
17	2425 Co-operation										
	00										
	800 Other Expenditure										
	02 Special Component Plan for Scheduled Castes	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	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:	4615.25	0.00	0.00	4615.25	+4615.25	0.00	0.00	+4615.25	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	512.81	0.00	0.00	512.81	+512.81	0.00	0.00	+512.81	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	06 Self employment programmes										
	102 national rural ajiwika mission										



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		O	S	R	Total					

1 2 3 4 5 6 7 8

01	CSS	Voted:	51.30	0.00	0.00	51.30	+51.30	0.00	0.00	+51.30	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	5.70	0.00	0.00	5.70	+5.70	0.00	0.00	+5.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

19 2505 Rural Employment

02 Rurual Employment

101 National Rural  
Employment Programmes

01	CSS	Voted:	1616.48	0.00	0.00	1616.48	+1616.48	0.00	0.00	+1616.48	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	538.83	0.00	0.00	538.83	+538.83	0.00	0.00	+538.83	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

20 2515 Other Rural  
Development  
Programmes

00

101 Panchayati Raj

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

102 Community Development

01	Central Plan/Centrally Sponsored Scheme	Voted:	3353.27	0.00	0.00	3353.27	+3353.27	0.00	0.00	+3353.27	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	Establishment	Voted:	284.00	0.00	0.00	284.00	+284.00	0.00	0.00	+284.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04		Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00

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		O	S	R	Total					

1 2 3 4 5 6 7 8

Member of Legislative Assembly Fund											
	Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
91	District Plan	Voted:	3000.70	0.00	0.00	3000.70	+3000.70	0.00	0.00	+3000.70	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	372.60	0.00	0.00	372.60	+372.60	0.00	0.00	+372.60	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
96		Voted:	121.80	0.00	0.00	121.80	+121.80	0.00	0.00	+121.80	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

21 2701 Medium Irrigation-

80 General

001 Direction and Administration

04	Small construction works in tubewell, canal, lift scheme	Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

22 2711 Flood Control and Drainage

01 Flood Control

103 Civil Works

02	For flood protection works	Voted:	400.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

80 other

103 Civil Construction Work

03	Maintenance	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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		O	S	R	Total							
1	2	3			4	5	6	7	8			
23	2810 New and Renewable Energy											
	00											
	796											
	03	Voted:	53.50	0.00	0.00	53.50	+53.50	0.00	0.00	+53.50	+0.00	
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
	05	Voted:	92.00	0.00	0.00	92.00	+92.00	0.00	0.00	+92.00	+0.00	
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00	
24	2851 Village and Small Industries											
	00											
	103 Handloom Industries											
	04	Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes	Voted:	10.00	0.00	0.00	10.00	+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	Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur	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
25	3452 Tourism											
	80 General											
	104 Promotion and Publicity											
	02	Veer Chandra Singh Garhwali tourism self employment scheme	Voted:	150.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	+0.00
			Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
26	4202 Capital Outlay on Education, Sports, Art and Culture											
	Total of Charged:		0.00	0.00		0.00	+0.00	0.00	0.00	+0.00	+0.00	

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

01 General Education

202 Secondary Education

01	Central Plan/Centrally Sponsored Schemes	Voted:	3270.00	0.00	0.00	3270.00	+3211.18	0.00	58.82	+3211.18	+1.80
		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:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	355.89	0.00	0.00	355.89	+349.35	0.00	6.54	+349.35	+1.84
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

203 University and Higher Education

03	Completion of under construction Buildings of Government Degree Colleges	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02 Technical Education

104 Polytechnics

03	Strengthening /Construction of Buildings for Government Polytechnic Institution (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

105 Engineering/Technical Colleges and Instiutes

03	Pant College of Technology, Pant 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
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

101 Youth Hostels

02

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For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

Sl	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Pradesik Vikas Dal	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 Sports Stadium										
	03 Construction of Indoor Hall and Hostel	Voted:	50.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	04 Art and Culture										
	800 Other Expenditure										
	02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.	Voted:	40.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
27	4215 Capital Account of Water Supply and Sanitation										
	01 Water Supply										
	102 Rural Water Supply										
	01 Central Plan/centrally Sponsored Scheme	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Multipurpose plantation and conservation of forests	Voted:	133.00	0.00	0.00	133.00	+133.00	0.00	0.00	+133.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	95 State Share in CSS	Voted:	190.00	0.00	0.00	190.00	+190.00	0.00	0.00	+190.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
	02 Sewerage and Sanitation										
	106 Sewerage Services										
	01 CSS	Voted:	435.28	0.00	0.00	435.28	+435.28	0.00	0.00	+435.28	+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 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

95	State Share in CSS	Voted:	48.36	0.00	0.00	48.36	+48.36	0.00	0.00	+48.36	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

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

02 Welfare of Scheduled  
Tribes

190 Investment in Public  
Sector and Other  
Undertakings

03	Self-Employment Share Capital (49 Per cent Central Assistance)	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+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

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 Ashram System Hostels	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	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

794 Special Central  
Assistance for Tribal  
Sub-Plan

01		Voted:	250.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

Report on Expenditure of Grant Number 0031  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

800 Other expenditure

01	Central Plan/Centrally Sponsored Scheme	Voted:	1662.39	0.00	0.00	1662.39	+1662.39	62.37	62.37	+1600.02	+3.75
		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:	2000.00	0.00	0.00	2000.00	+2000.00	0.00	0.00	+2000.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
05	Directorate of Welfare for Scheduled Tribes	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

29 4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

01	Central Plan/Centrally Sponsored Schemes	Voted:	225.00	0.00	0.00	225.00	+225.00	0.00	0.00	+225.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
95	State Share in CSS	Voted:	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

30 4515 Capital Outlay on other Rural Development Programmes

00 .

102 Community Development

04	Construction of Residential/non-residential Buildings for Publicity Training Centres	Voted:	1065.00	0.00	0.00	1065.00	+1065.00	0.00	0.00	+1065.00	+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

Report on Expenditure of Grant Number 0031  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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		O	S	R	Total					

1 2 3 4 5 6 7 8

03	My Village My Road	Voted:	186.42	0.00	0.00	186.42	+186.42	0.00	0.00	+186.42	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

31 4700 Capital Outlay on  
Major Irrigation(1)

04 Construction of Tube-  
wells

001 Direction and  
Administration

02	Other maintenance expenses	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 Irrigation Canals  
under  
Construction/Other  
Schemes

001 Direction and  
Administration

02	Construction Work	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

32 4702 Capital Outlay on  
Minor Irrigation

00

101 Surface Water

01	CSS	Voted:	1260.00	0.00	0.00	1260.00	+1260.00	0.00	0.00	+1260.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

02	Other maintenance expenses	Voted:	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

95		Voted:	140.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	+0.00
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Report on Expenditure of Grant Number 0031  
For the month of 05-2024 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

102 Ground Water

02	Special Component Plan for SCs	Voted:	100.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
03	.C. o.n.s.tr.u. c.t.io.n of Gool, Hauz,Piplines in Tribal Areas	Voted:	0.01	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

33 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

103 Civil Works

03	Unexpected Emergency Works, improvement and Erosion in Rivers	Voted:	300.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

34 4810 Capital Outlay on  
Non-Conventional  
sources of Energy

00

600 Others

03		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

35 5054 Capital Outlay on  
Roads and Bridges

04 District & Other  
Roads

Report on Expenditure of Grant Number 0031  
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		O	S	R	Total					

1 2 3 4 5 6 7 8

337 Road Works

02	Special Component Plan for Scheduled Caste	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
03	State Sector	Voted:	1200.00	0.00	0.00	1200.00	+1200.00	0.00	0.00	+1200.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00
04	Land acquisition for bridges/Road/Building etc	Voted:	195.00	0.00	0.00	195.00	+195.00	0.00	0.00	+195.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

36 5055 Capital Outlay on Road Transport

00

190 Investments in Public Sector and Other Undertakings

03	Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	Voted:	485.00	0.00	0.00	485.00	+485.00	0.00	0.00	+485.00	+0.00
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

37 5452 Capital Outlay on Tourism

80 General

104 Promotion and Publicity

02	Special Component Plan ST/SC	Voted:	50.00	0.00	0.00	50.00	+50.00	6.40	6.40	+43.60	+12.80
		Charged:	0.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	+0.00

71789.71

0.00

Report on Expenditure of Grant Number 0031  
 For the month of 05-2024 Government of UTTARANCHAL

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		O	S	R					
1	2			3	4	5	6	7	8

Note:

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