

Report on Expenditure of Grant Number 0001  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2011 Parliament / State/<br>Union Territory<br>Legislatures         |                              |         |      |       |   |   |   |   |  |        |
|    | 02 State/Union Territory<br>Legislatures                            |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Legislative Assembly  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Legislative Assembly   | Voted:                       | 3510.69 | 0.00 | 0.00  | 3510.69   | +2794.53                                    | 246.49  | 962.65  | +2548.04   | +27.42 |
|    |   | Charged:                     | 255.76  | 0.00 | 0.00  | 255.76  | +216.87                                     | 13.12   | 52.01   | +203.75  | +20.33 |
|    | 103 Legislative<br>Secretariat                                      |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Legislative Assembly Secretariat                                 | Voted:                       | 3294.29 | 0.00 | 0.00  | 3294.29   | +2426.69                                    | 223.62  | 1091.22   | +2203.07   | +33.12 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works                              |                              |         |      |       |   |   |   |   |  |        |
|    | 80 General  |                              |         |      |       |   |   |   |   |  |        |
|    | 051 Construction  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Board Assembly House,<br>Construction of Guest houses etc.       | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Construction of Legislative<br>assembly during summer in Gairsen | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00   | +1000.00                                    | 0.00  | 0.00  | +1000.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Pooled Housing Scheme (Ongoing<br>works)                         | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | Total of Voted:   |                              | 8104.98 | 0.00 | 0.00  | 8104.98   | +6521.22                                    | 470.11  | 2053.87   | +6051.11   | +25.34 |
|    | Total of Charged:   |                              | 255.76  | 0.00 | 0.00  | 255.76  | +216.87                                     | 13.12   | 52.01   | +203.75  | +20.33 |

Report on Expenditure of Grant Number 0001  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
|    |      | 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 0002  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2012 President, Vice-<br>President/ Governor/<br>Administrator of<br>Union Territories        |                              |        |      |       |   |   |   |   |  |        |
|    | 03 Governor/Administrato<br>r of Union<br>Territories   |                              |        |      |       |   |   |   |   |  |        |
|    | 090 Secretariat   |                              |        |      |       |   |   |   |   |  |        |
|    | 03 Establishment Expenses   | Voted:                       | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    |   | Charged:                     | 704.76 | 0.00 | 0.00  | 704.76  | +516.11   | 50.07   | 238.73  | +466.03  | +33.87 |
|    | 101 Emoluments and<br>Allowances of the<br>Governor/Administrato<br>r of Union<br>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   | +28.00  | 3.50  | 17.50   | +24.50   | +41.67 |
|    | 102 Discretionary Grants  |                              |        |      |       |   |   |   |   |  |        |
|    | 03 Discretionary Grants by Governor   | Voted:                       | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    |   | Charged:                     | 75.00  | 0.00 | 0.00  | 75.00   | +73.48  | 1.93  | 3.45  | +71.55   | +4.60  |
|    | 103 Househed<br>Establishment   |                              |        |      |       |   |   |   |   |  |        |
|    | 02 Employe category   | Voted:                       | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    |   | Charged:                     | 23.90  | 0.00 | 0.00  | 23.90   | +18.16  | 1.44  | 7.18  | +16.72   | +30.05 |
|    | 03 Staff Group  | Voted:                       | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    |   | Charged:                     | 254.84 | 0.00 | 0.00  | 254.84  | +187.93   | 19.42   | 86.33   | +168.51  | +33.88 |
|    | 04 Grant of Maintenance and Renewal<br>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<br>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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                      | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|---|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|   |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1                                       | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 105 Medical Facilities                  |  |                              |         |      |       |   |   |   |   |  |        |
|   | 03 Medical Expenses                          | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|   |  | Charged:                     | 62.18   | 0.00 | 0.00  | 62.18   | +47.48                                      | 5.80  | 20.50   | +41.68   | +32.96 |
| 106 Entertainment Expenses              |  |                              |         |      |       |   |   |   |   |  |        |
|   | 03 Entertainment/Protocol Expenses Allowance | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|   |  | Charged:                     | 7.30    | 0.00 | 0.00  | 7.30  | +6.85                                       | 1.42  | 1.88  | +5.42  | +25.71 |
|   | 04 Hospitality Allowances                    | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|   |  | Charged:                     | 0.68    | 0.00 | 0.00  | 0.68  | +0.68                                       | 0.00  | 0.00  | +0.68  | +0.00  |
| 107 Expenditure from Contract Allowance |  |                              |         |      |       |   |   |   |   |  |        |
|   | 03 Expenses from Contract Allowance          | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|   |  | Charged:                     | 10.00   | 0.00 | 0.00  | 10.00   | +8.45                                       | 0.96  | 2.51  | +7.49  | +25.07 |
| 108 Tour Expenses                       |  |                              |         |      |       |   |   |   |   |  |        |
|   | 03 Tour Expenses                             | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|   |  | Charged:                     | 10.00   | 0.00 | 0.00  | 10.00   | +9.84                                       | 0.57  | 0.72  | +9.28  | +7.22  |
| Total of Voted:                         |  |                              | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| Total of Charged:                       |  |                              | 1190.68 | 0.00 | 0.00  | 1190.68   | +897.01                                     | 85.11   | 378.79  | +811.89  | +31.81 |

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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2013 Council of Ministers  |                              |         |      |       |   |   |   |   |  |        |
|    | 00   |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Salary of Ministers<br>and Deputy Ministers  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Salary and Other Admissible<br>Allowances of Ministers, and<br>Speaker of Legislative Assembly  | Voted:                       | 380.00  | 0.00 | 0.00  | 380.00  | +246.81                                     | 37.98   | 171.17  | +208.83  | +45.05 |
|    |  | 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<br>the Government of India charged<br>from the State Government | Voted:                       | 5.00    | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 104 Entertainment and<br>Hospitality Expenses  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Entertainment & Hospitality<br>Expenses   | 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  |
|    | 105 Discretionary Grant<br>by Ministers  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Discretionary Grant by Chief<br>Minister  | Voted:                       | 9500.36 | 0.00 | 0.00  | 9500.36   | +8720.69                                    | 966.08  | 1745.75   | +7754.61   | +18.38 |
|    |  | 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<br>of Hon'bl Chief Minister's<br>Anouncements etc.              | 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  |
|    | 108 Tour Expenses  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Tour Expenses of Ministers &<br>Deputy Ministers  | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +85.72                                      | 8.95  | 23.23   | +76.77   | +23.23 |
|    |  | 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<br>Ministers & Deputy Ministers                                    | Voted:                       | 407.20  | 0.00 | 0.00  | 407.20  | +352.06                                     | 14.59   | 69.74   | +337.46  | +17.13 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works   |                              |         |      |       |   |   |   |   |  |        |
|    | 60 Other Buildings   |                              |         |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0003  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

800 Other Expenditure

|                   |  |          |          |      |      |          |           |         |         |           |        |
|-------------------|--|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 02                | Lump-sum Grant amount in favour<br>Hon'ble Chief Minister's<br>Anouncements etc. | Voted:   | 13920.55 | 0.00 | 0.00 | 13920.55 | +13920.55 | 2178.01 | 2178.01 | +11742.55 | +15.65 |
|                   |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| Total of Voted:   |  |          | 32163.11 | 0.00 | 0.00 | 32163.11 | +31180.83 | 3205.62 | 4187.90 | +27975.21 | +13.02 |
| Total of Charged: |  |          | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

Note:

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

Report on Expenditure of Grant Number 0004  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|---------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |         |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |         |
| 1  | 2014 Administration of<br>Justice              |                              |          |      |       |   |   |   |   |  |         |
|    | 00   |                              |          |      |       |   |   |   |   |  |         |
|    | 102 High Courts                                |                              |          |      |       |   |   |   |   |  |         |
|    | 03 High Court                                  | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00  | -0.40                                       | 0.00  | 0.40  | -0.40  | -100.00 |
|    |  | Charged:                     | 5441.00  | 0.00 | 0.00  | 5441.00   | +4279.81                                    | 307.42  | 1468.61   | +3972.39   | +26.99  |
|    | 105 Civil and Session<br>Courts                |                              |          |      |       |   |   |   |   |  |         |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes | Voted:                       | 179.61   | 0.00 | 0.00  | 179.61  | +139.53                                     | 5.57  | 45.64   | +133.97  | +25.41  |
|    |  | 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:                       | 14102.20 | 0.00 | 0.00  | 14102.20  | +10858.48                                   | 973.49  | 4217.21   | +9884.99   | +29.90  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 04 Family Court                                | Voted:                       | 1096.52  | 0.00 | 0.00  | 1096.52   | +889.26                                     | 103.27  | 310.54  | +785.98  | +28.32  |
|    |  | 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:                       | 68.40    | 0.00 | 0.00  | 68.40   | +55.60                                      | 3.24  | 16.04   | +52.36   | +23.46  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 95   | Voted:                       | 7.59     | 0.00 | 0.00  | 7.59  | +7.59                                       | 0.00  | 0.00  | +7.59  | +0.00   |
|    |  | 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:                       | 2267.08  | 0.00 | 0.00  | 2267.08   | +1765.80                                    | 159.68  | 660.96  | +1606.12   | +29.15  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 114 Legal Advisers and<br>Counsels             |                              |          |      |       |   |   |   |   |  |         |
|    | 03 Advocate General                            | Voted:                       | 1825.95  | 0.00 | 0.00  | 1825.95   | +1421.52                                    | 143.75  | 548.19  | +1277.76   | +30.02  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 04 Legal Advisors & Standing<br>Councils       | Voted:                       | 1337.26  | 0.00 | 0.00  | 1337.26   | +1131.64                                    | 101.76  | 307.38  | +1029.88   | +22.99  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |

Report on Expenditure of Grant Number 0004  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

800 Other Expenditure

|    |   |          |        |      |      |        |         |       |        |         |         |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|---------|
| 04 | Public Service Tribunal   | Voted:   | 500.84 | 0.00 | 0.00 | 500.84 | +411.47 | 52.84 | 142.22 | +358.62 | +28.40  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |
| 05 | State Legal Service Authority   | Voted:   | 401.06 | 0.00 | 0.00 | 401.06 | +347.29 | 14.55 | 68.32  | +332.74 | +17.04  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |
| 06 | District Legal Service Authority  | Voted:   | 755.59 | 0.00 | 0.00 | 755.59 | +611.17 | 53.22 | 197.64 | +557.95 | +26.16  |
|    |   | 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,<br>Nainital                                    | Voted:   | 21.04  | 0.00 | 0.00 | 21.04  | +18.41  | 0.83  | 3.47   | +17.57  | +16.48  |
|    |   | 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<br>Welfare Fund equal to its Treasury<br>Receipts | Voted:   | 25.00  | 0.00 | 0.00 | 25.00  | +0.00   | 0.00  | 25.00  | +0.00   | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |
| 09 | Uttarakhand Judicial and Legal<br>Academy   | Voted:   | 377.75 | 0.00 | 0.00 | 377.75 | +307.16 | 25.67 | 96.26  | +281.49 | +25.48  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |
| 10 | Lok Adalat  | Voted:   | 252.66 | 0.00 | 0.00 | 252.66 | +226.03 | 9.31  | 35.95  | +216.71 | +14.23  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |
| 12 | State Legal Assistance Fund   | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00  | 0.00   | +20.00  | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |
| 13 |   | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00  | 0.00   | +300.00 | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00   |

2 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

|    |  |        |         |      |      |         |          |        |        |          |        |
|----|--|--------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 |  | Voted: | 3600.00 | 0.00 | 0.00 | 3600.00 | +3349.00 | 220.35 | 471.35 | +3128.65 | +13.09 |
|----|--|--------|---------|------|------|---------|----------|--------|--------|----------|--------|



Report on Expenditure of Grant Number 0004  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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     |        |
| 04                                      | Residential/Non-residential Buildings                           | Voted: | 10.00    | 0.00 | 0.00 | 10.00    | +10.00    | 0.00    | 0.00    | +10.00    | +0.00  |
|   | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00    | +0.00   | +0.00     |        |
| 05                                      | Construction work in the State Administrative Academy, Nainital | Voted: | 1500.00  | 0.00 | 0.00 | 1500.00  | +1418.54  | 0.00    | 81.46   | +1418.54  | +5.43  |
|   | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00    | +0.00   | +0.00     |        |
| 95                                      |   | Voted: | 420.00   | 0.00 | 0.00 | 420.00   | +420.00   | 0.00    | 0.00    | +420.00   | +0.00  |
|   | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00    | +0.00   | +0.00     |        |
| Total of Voted:                         |   |        | 29072.84 | 0.00 | 0.00 | 29072.84 | +23712.38 | 1867.55 | 7228.02 | +21844.82 | +24.86 |
| Total of Charged:                       |   |        | 5441.00  | 0.00 | 0.00 | 5441.00  | +4279.81  | 307.42  | 1468.61 | +3972.39  | +26.99 |

Note:

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

Report on Expenditure of Grant Number 0005  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2015 Elections

00

103 Preparation and  
Printing of Electoral  
Rolls

|    |   |          |         |      |      |         |          |        |        |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                               | Voted:   | 650.00  | 0.00 | 0.00 | 650.00  | +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  |
| 03 | Legislative Assembly and Parliament (50 per cent Centrally Sponsored) | Voted:   | 1053.50 | 0.00 | 0.00 | 1053.50 | +835.47  | 192.28 | 410.31 | +643.19  | +38.95 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Establishment Expenditure of Election (50% Centrally Sponsored)       | Voted:   | 1442.86 | 0.00 | 0.00 | 1442.86 | +1174.61 | 107.99 | 376.25 | +1066.61 | +26.08 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 |   | Voted:   | 682.50  | 0.00 | 0.00 | 682.50  | +682.50  | 0.00   | 0.00   | +682.50  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

105 Charges for conduct  
of Elections to  
Parliament

|    |                  |          |       |      |      |       |        |      |      |        |       |
|----|------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | General Election | Voted:   | 50.08 | 0.00 | 0.00 | 50.08 | +50.08 | 0.00 | 0.00 | +50.08 | +0.00 |
|    |                  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 04 | By-election      | Voted:   | 0.11  | 0.00 | 0.00 | 0.11  | +0.11  | 0.00 | 0.00 | +0.11  | +0.00 |
|    |                  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

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

|    |   |          |         |      |      |         |          |       |       |          |       |
|----|---|----------|---------|------|------|---------|----------|-------|-------|----------|-------|
| 03 | General Election-State Legislative Assembly | Voted:   | 8280.31 | 0.00 | 0.00 | 8280.31 | +8280.31 | 0.29  | 0.29  | +8280.02 | +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:   | 285.00  | 0.00 | 0.00 | 285.00  | +270.16  | 11.63 | 26.48 | +258.52  | +9.29 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |

109 Charges for conduct

Report on Expenditure of Grant Number 0005  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

of election to  
Panchyats

|    |   |          |         |      |      |         |          |       |       |         |        |
|----|---|----------|---------|------|------|---------|----------|-------|-------|---------|--------|
| 02 | State Election Commission (for local bodies etc.) | Voted:   | 288.88  | 0.00 | 0.00 | 288.88  | +225.53  | 31.96 | 95.31 | +193.57 | +32.99 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | State Election Commission district level          | Voted:   | 1016.78 | 0.00 | 0.00 | 1016.78 | +1006.55 | 39.58 | 49.82 | +966.96 | +4.90  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00   | +0.00  |

2 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 750.00 | 0.00 | 0.00 | 750.00 | +750.00 | 0.00 | 0.00 | +750.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 787.50 | 0.00 | 0.00 | 787.50 | +787.50 | 0.00 | 0.00 | +787.50 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Total of Voted: 15287.52 0.00 0.00 15287.52 +14712.81 383.74 958.45 +14329.07 +6.27

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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2029 Land Revenue

00

001 Direction and  
Administration

|    |  |          |        |      |      |        |         |       |        |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Land Acquisition-General Revenue Expenses                | Voted:   | 598.83 | 0.00 | 0.00 | 598.83 | +508.97 | 26.42 | 116.28 | +482.55 | +19.42 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Strengthening of Revenue Police                          | Voted:   | 224.50 | 0.00 | 0.00 | 224.50 | +224.50 | 0.00  | 0.00   | +224.50 | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 06 | Land acqisiton rehabilitation and resettlement authority | Voted:   | 66.67  | 0.00 | 0.00 | 66.67  | +65.37  | 3.05  | 4.36   | +62.31  | +6.54  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

101 Collection Charges

|    |   |          |         |      |      |         |          |        |         |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Collection Charges of Land Revenue, Taquavi Canals & Other Misellaneous Government Dues | Voted:   | 8663.80 | 0.00 | 0.00 | 8663.80 | +7150.59 | 501.67 | 2014.88 | +6648.92 | +23.26 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

103 Land Records

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes  | Voted:   | 416.85   | 0.00 | 0.00 | 416.85   | +416.85   | 0.00    | 0.00    | +416.85   | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 03 | District Establishment  | Voted:   | 15972.72 | 0.00 | 0.00 | 15972.72 | +12762.67 | 1152.38 | 4362.43 | +11610.29 | +27.31 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 | National Land Resources Management Work   | Voted:   | 0.03     | 0.00 | 0.00 | 0.03     | +0.03     | 0.00    | 0.00    | +0.03     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 06 | Expenditure on written test for selection/training of Revenue Sub inspector(Patwari/Accountant) | Voted:   | 300.00   | 0.00 | 0.00 | 300.00   | +300.00   | 0.00    | 0.00    | +300.00   | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 07 | Revenue   | Voted:   | 176.86   | 0.00 | 0.00 | 176.86   | +154.09   | 6.78    | 29.56   | +147.30   | +16.71 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

2 2052 Secretariat - General Services

Report on Expenditure of Grant Number 0006  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 00  |                              |          |      |       |   |   |   |   |  |        |
|    | 099 Board of Revenue  |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Revenue Commissioner<br>Establishment  | Voted:                       | 544.48   | 0.00 | 0.00  | 544.48  | +445.85   | 29.10   | 127.73  | +416.75  | +23.46 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 3  | 2053 District<br>Administration   |                              |          |      |       |   |   |   |   |  |        |
|    | 00  |                              |          |      |       |   |   |   |   |  |        |
|    | 093 District<br>Establishments  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment of Collectorate  | Voted:                       | 17487.88 | 0.00 | 0.00  | 17487.88  | +14397.46                                       | 1316.98   | 4407.40   | +13080.48  | +25.20 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Untied Fund on the disposal of<br>District Magistrate  | Voted:                       | 2600.00  | 0.00 | 0.00  | 2600.00   | +2163.57  | 88.94   | 525.36  | +2074.64   | +20.21 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Regarding the arrangement during<br>the vidhan Sabha sessiion in the<br>Fairsen (Bhardisain) district Chamol | Voted:                       | 150.00   | 0.00 | 0.00  | 150.00  | +150.00   | 0.00  | 0.00  | +150.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Commissioners   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Headquarter  | Voted:                       | 586.09   | 0.00 | 0.00  | 586.09  | +507.63   | 35.44   | 113.90  | +472.19  | +19.43 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 4  | 2062 Vigilece   |                              |          |      |       |   |   |   |   |  |        |
|    | 00 vigilance  |                              |          |      |       |   |   |   |   |  |        |
|    | 103 Lokayukata/Up-<br>Lokayukata  |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Lok aayukt organisation  | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    |   | Charged:                     | 244.55   | 0.00 | 0.00  | 244.55  | +186.23   | 14.51   | 72.83   | +171.72  | +29.78 |
|    | 105 Other Vigilece<br>Agencies  |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0006  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation                    |          |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |        |
|----|------|---|----------|----------|-------|---|---|---|---|--|----------|--------|
|    |      | O   | S        | R        | Total |   |   |   |   |  |          |        |
| 1  | 2    | 3   |          |          | 4     | 5   | 6   | 7   | 8   |  |          |        |
|    | 02   | Vigilance Establishment                         | Voted:   | 1188.81  | 0.00  | 0.00  | 1188.81                                     | +899.72   | 92.29   | 381.39   | +807.42  | +32.08 |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 04   | Right to Service Commission                     | Voted:   | 301.04   | 0.00  | 0.00  | 301.04                                      | +248.67   | 13.87   | 66.25  | +234.79  | +22.01 |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
| 5  | 2070 | Other Administrative Services                   |          |          |       |   |   |   |   |  |          |        |
|    | 00   |   |          |          |       |   |   |   |   |  |          |        |
|    | 003  | Training  |          |          |       |   |   |   |   |  |          |        |
|    | 03   | State Administrative Academy, Nainital          | Voted:   | 1001.51  | 0.00  | 0.00  | 1001.51                                     | +891.28   | 60.03   | 170.26   | +831.25  | +17.00 |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 07   | Training under RTI                              | Voted:   | 5.00     | 0.00  | 0.00  | 5.00  | +5.00   | 0.00  | 0.00   | +5.00    | +0.00  |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 104  | Vigilance                                       |          |          |       |   |   |   |   |  |          |        |
|    | 04   | Vigilance Establishment                         | Voted:   | 0.20     | 0.00  | 0.00  | 0.20  | +0.20   | 0.00  | 0.00   | +0.20    | +0.00  |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 105  | Special Commission of Enquiry                   |          |          |       |   |   |   |   |  |          |        |
|    | 03   | State Commission & Committee                    | Voted:   | 7.16     | 0.00  | 0.00  | 7.16  | +7.16   | 0.00  | 0.00   | +7.16    | +0.00  |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 106  | Civil Defence                                   |          |          |       |   |   |   |   |  |          |        |
|    | 03   | Establishment (25 per cent Centrally Sponsored) | Voted:   | 164.56   | 0.00  | 0.00  | 164.56                                      | +149.91   | 68.81   | 83.46  | +81.10   | +50.72 |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 107  | Home Guards                                     |          |          |       |   |   |   |   |  |          |        |
|    | 03   | General Establishment                           | Voted:   | 11168.80 | 0.00  | 0.00  | 11168.80                                    | +8781.92  | 1709.70   | 4096.59  | +7072.21 | +36.68 |
|    |      |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 04   |   | Voted:   | 1208.33  | 0.00  | 0.00  | 1208.33                                     | +996.56   | 73.39   | 285.16   | +923.17  | +23.60 |

Report on Expenditure of Grant Number 0006  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |   |        |         |      |      |         |         |      |        |         |         |
|--|---|--------|---------|------|------|---------|---------|------|--------|---------|---------|
| Part Payment of Expenditure by Government of India (25 per cent) |   |        |         |      |      |         |         |      |        |         |         |
|  | Charged:  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 09   | Home Guards Welfare Fund                            | Voted: | 40.00   | 0.00 | 0.00 | 40.00   | +0.00   | 0.00 | 40.00  | +0.00   | +100.00 |
|  | Charged:  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 10   | Payment of Premium for the Insurance of Home guards | Voted: | 20.00   | 0.00 | 0.00 | 20.00   | +20.00  | 0.00 | 0.00   | +20.00  | +0.00   |
|  | Charged:  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 11   | Arrangment of Kumboh Mela                           | Voted: | 1175.11 | 0.00 | 0.00 | 1175.11 | +565.24 | 0.07 | 609.94 | +565.17 | +51.90  |
|  | Charged:  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00  | +0.00   |         |

800 Other Expenditure

|    |   |        |        |      |      |        |         |       |        |         |        |
|----|---|--------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 13 | Establishment of Information Commission             | Voted: | 386.13 | 0.00 | 0.00 | 386.13 | +313.07 | 34.05 | 107.11 | +279.02 | +27.74 |
|    | Charged:  | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00  | +0.00  | +0.00   |        |
| 15 | Panel formation for Right to Information            | Voted: | 1.00   | 0.00 | 0.00 | 1.00   | +1.00   | 0.00  | 0.00   | +1.00   | +0.00  |
|    | Charged:  | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00  | +0.00  | +0.00   |        |
| 16 | Police recruitment and other operational Programmes | Voted: | 3.00   | 0.00 | 0.00 | 3.00   | +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   |        |

6 2245 Relief on account of Natural Calamities

05 State Disaster Response Fund

101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund

|    |   |        |           |      |      |           |           |         |          |           |        |
|----|---|--------|-----------|------|------|-----------|-----------|---------|----------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted: | 93700.00  | 0.00 | 0.00 | 93700.00  | +93700.00 | 0.00    | 0.00     | +93700.00 | +0.00  |
|    | Charged:                                | 0.00   | 0.00      | 0.00 | 0.00 | +0.00     | 0.00      | 0.00    | +0.00    | +0.00     |        |
| 02 | Disaster relief fund expenditure        | Voted: | 104100.00 | 0.00 | 0.00 | 104100.00 | +89576.10 | 3232.76 | 17756.67 | +86343.33 | +17.06 |
|    | Charged:                                | 0.00   | 0.00      | 0.00 | 0.00 | +0.00     | 0.00      | 0.00    | +0.00    | +0.00     |        |

Report on Expenditure of Grant Number 0006  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |          |          |      |      |          |           |      |      |           |       |
|----|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 95 | Voted:   | 10400.00 | 0.00 | 0.00 | 10400.00 | +10400.00 | 0.00 | 0.00 | +10400.00 | +0.00 |
|    | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

901 Deduct - Amount met  
from Calamity Relief  
Fund

|    |  |          |            |      |      |            |            |      |      |            |       |
|----|--|----------|------------|------|------|------------|------------|------|------|------------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | -104100.00 | 0.00 | 0.00 | -104100.00 | -104100.00 | 0.00 | 0.00 | -104100.00 | +0.00 |
|    |  | Charged: | 0.00       | 0.00 | 0.00 | 0.00       | +0.00      | 0.00 | 0.00 | +0.00      | +0.00 |

80 General

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

|    |  |          |         |      |      |         |          |        |        |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme   | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +300.00  | 0.00   | 0.00   | +300.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 02 | Disaster Management Authority  | Voted:   | 689.58  | 0.00 | 0.00 | 689.58  | +525.37  | 72.37  | 236.58 | +453.00  | +34.31 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 | Rehabilitation of the households<br>affected by natural disasters                          | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +1479.35 | 131.75 | 652.40 | +1347.60 | +32.62 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Operation of District Emergency<br>Center  | Voted:   | 338.01  | 0.00 | 0.00 | 338.01  | +291.70  | 26.34  | 72.65  | +265.36  | +21.49 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 07 | District Disaster Management<br>Authority  | Voted:   | 435.53  | 0.00 | 0.00 | 435.53  | +394.82  | 21.84  | 62.54  | +372.99  | +14.36 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 08 | Tambakani Nala shoot Treatment<br>work under Vrunawat mountain                             | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00   | +0.01    | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 09 | Retrofitting of government office to<br>protect against earthquakes and<br>other disasters | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00   | 0.00   | +500.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 10 | State relief fund  | Voted:   | 400.00  | 0.00 | 0.00 | 400.00  | +400.00  | 0.00   | 0.00   | +400.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |



Report on Expenditure of Grant Number 0006  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|    |                               |          |         |      |      |         |          |        |        |          |        |
|----|-------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 11 | Disaster reduction fund       | Voted:   | 1300.00 | 0.00 | 0.00 | 1300.00 | +939.13  | 193.96 | 554.83 | +745.17  | +42.68 |
|    |                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 97 | External Aided schemes (SDMA) | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +1500.00 | 0.00   | 500.00 | +1500.00 | +25.00 |
|    |                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

800 Other Expenditure

|    |   |          |         |      |      |         |          |         |         |          |        |
|----|---|----------|---------|------|------|---------|----------|---------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 6053.73 | 0.00 | 0.00 | 6053.73 | +6053.73 | 1913.71 | 1913.71 | +4140.02 | +31.61 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |

7 2506 Land Reforms

00

102 Consolidation of Holdings(2)

|    |                        |          |         |      |      |         |          |        |        |          |        |
|----|------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 03 | kheton kee chakabandee | Voted:   | 1486.43 | 0.00 | 0.00 | 1486.43 | +1174.33 | 100.36 | 412.46 | +1073.97 | +27.75 |
|    |                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

8 4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 03 | Construction of Residential/non-residential Buildings of Tehsils   | Voted:   | 1200.00 | 0.00 | 0.00 | 1200.00 | +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 |
| 07 | Construction of Collectorate Buildings   | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 09 | Construction of Patwari Chowkies   | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 12 | Construction of non-residential building of headquarter of district home guards offices, district training | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00 | 0.00 | +100.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

Report on Expenditure of Grant Number 0006  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |          |      |      |          |           |        |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|--------|---------|-----------|--------|
| 15 | Rehabilitation of damaged assets<br>with disaster for Distrist Collectors | Voted:   | 2600.00  | 0.00 | 0.00 | 2600.00  | +2600.00  | 111.41 | 111.41  | +2488.59  | +4.29  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 16 | Construction work in ATI  | Voted:   | 100.00   | 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 schemes (SDMA)   | Voted:   | 35000.00 | 0.00 | 0.00 | 35000.00 | +25500.00 | 0.00   | 9500.00 | +25500.00 | +27.14 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

9 4070 Capital Outlay on  
other Administrative  
Services

00

003 Training

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 |  | Voted:   | 390.00 | 0.00 | 0.00 | 390.00 | +390.00 | 0.00 | 0.00 | +390.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

10 4250 Capital Outlay on  
Other Social Services

00

101 Natural Calamities

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Treatment of Varunavat Pravat<br>Under Tambakhani nala shut | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 04 | Maintenance of District Disaster<br>Management Centers      | Voted:   | 40.00  | 0.00 | 0.00 | 40.00  | +40.00  | 0.00 | 0.00 | +40.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 05 | Disaster Management Authority                               | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Total of Voted: 223892.66 0.00 0.00 223892.66 +185594.84 11017.49 49315.30 +174577.36 +22.03

Total of Charged: 244.55 0.00 0.00 244.55 +186.23 14.51 72.83 +171.72 +29.78

Report on Expenditure of Grant Number 0006  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
|    |      | 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 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |                                     | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2                                   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2030 Stamps and<br>Registration     |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Stamps-Judicial                  |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Cost of stamps                  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Judicial Stamps                  | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00  |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Expenses on sale of<br>Stamps   |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Judicial Stamps                  | 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  |
|    | 02 Stamps-Non-Judicial              |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Cost of stamps                  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Non-judicial Stamps              | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00  |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Expenses on sale of<br>Stamps   |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Non-Judicial Stamps              | Voted:                       | 300.00  | 0.00 | 0.00  | 300.00  | +299.76                                     | 5.01  | 5.25  | +294.75  | +1.75  |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Registration                     |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Headquarter                      | Voted:                       | 312.85  | 0.00 | 0.00  | 312.85  | +259.81                                     | 33.79   | 86.83   | +226.02  | +27.75 |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 District Expenses                | Voted:                       | 1067.53 | 0.00 | 0.00  | 1067.53   | +898.86                                     | 99.35   | 268.02  | +799.51  | +25.11 |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05                                  | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |  |      |      |      |      |       |      |      |       |       |
|--|--|------|------|------|------|-------|------|------|-------|-------|
| Compensation of Stamp<br>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<br>Authority | Voted:   | 153.56 | 0.00 | 0.00 | 153.56 | +118.68 | 17.50 | 52.38 | +101.18 | +34.11 |
|    |  | 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<br>(VAT) | Voted:   | 4000.00 | 0.00 | 0.00 | 4000.00 | +4000.00 | 42.03 | 42.03 | +3957.97 | +1.05 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |

3 2043 Collection Charges  
under State Goods and  
Services Tax

00 Collection Charges  
under State Goods and  
Services Tax

001 Direction and  
Administration

|    |   |          |         |      |      |         |         |       |        |         |        |
|----|---|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 03 | Establishment                                       | Voted:   | 1106.05 | 0.00 | 0.00 | 1106.05 | +891.53 | 37.83 | 252.35 | +853.70 | +22.82 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Establishment of commercial Tax<br>Advisor Committe | Voted:   | 0.11    | 0.00 | 0.00 | 0.11    | +0.11   | 0.00  | 0.00   | +0.11   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 06 | Insurance Scheme for Registered<br>Dealers          | Voted:   | 90.00   | 0.00 | 0.00 | 90.00   | +90.00  | 0.00  | 0.00   | +90.00  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

101 Collection Charges

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 03 Commercial Tax Establishment                               | Voted:                       | 9214.95 | 0.00 | 0.00  | 9214.95   | +7136.11  | 603.93  | 2682.77   | +6532.18   | +29.11 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Interest paid on<br>delayed Refunds of<br>SGST            |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Interest paid on delayed Refunds of<br>SGST                | Voted:                       | 1.00    | 0.00 | 0.00  | 1.00  | +1.00   | 0.00  | 0.00  | +1.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other Expenditure   |                              |         |      |       |   |   |   |   |  |        |
|    | 02 State share in GSTN  | Voted:                       | 450.00  | 0.00 | 0.00  | 450.00  | +234.00   | 0.00  | 216.00  | +234.00  | +48.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 4  | 2045 Other Taxes and<br>Duties on Commodities<br>and Services |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 103 Collection Charges-<br>Electricity Duty                   |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Directorate of Electricity Security                        | Voted:                       | 223.04  | 0.00 | 0.00  | 223.04  | +180.02   | 18.45   | 61.47   | +161.57  | +27.56 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 5  | 2047 Other Fiscal Services                                    |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 103 Promotion of small<br>Savings                             |                              |         |      |       |   |   |   |   |  |        |
|    | 03 State Small Saving Organisation                            | Voted:                       | 448.23  | 0.00 | 0.00  | 448.23  | +368.92   | 24.66   | 103.97  | +344.26  | +23.19 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other Expenditure   |                              |         |      |       |   |   |   |   |  |        |
|    | 03  | Voted:                       | 147.67  | 0.00 | 0.00  | 147.67  | +116.86   | 9.28  | 40.09   | +107.58  | +27.15 |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

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

6 2048 Appropriation for reduction or avoidance of Debt

00

797 Transfer from/to Reserved Funds and Deposited Accounts

|  |          |          |      |      |          |           |      |      |           |       |
|--|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 03 Transferring of Consolidated Debt clearance Fund of the State Development Loan            | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|  | Charged: | 25000.00 | 0.00 | 0.00 | 25000.00 | +25000.00 | 0.00 | 0.00 | +25000.00 | +0.00 |
| 04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Governmen | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|  | Charged: | 5000.00  | 0.00 | 0.00 | 5000.00  | +5000.00  | 0.00 | 0.00 | +5000.00  | +0.00 |

7 2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

|  |          |          |      |      |          |           |         |         |           |        |
|--|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 22 State Development Loan received in 2011-12          | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
|  | Charged: | 12158.00 | 0.00 | 0.00 | 12158.00 | +9381.75  | 1296.00 | 4072.25 | +8085.75  | +33.49 |
| 23 State Development Loan received in 2012-13          | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
|  | Charged: | 15442.00 | 0.00 | 0.00 | 15442.00 | +12519.75 | 0.00    | 2922.25 | +12519.75 | +18.92 |
| 24 State Development Loan received in 2013-14          | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
|  | Charged: | 24240.00 | 0.00 | 0.00 | 24240.00 | +24240.00 | 2350.00 | 2350.00 | +21890.00 | +9.69  |
| 25 State Development Loan received in the year 2014-15 | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
|  | Charged: | 19561.00 | 0.00 | 0.00 | 19561.00 | +19561.00 | 2629.25 | 2629.25 | +16931.75 | +13.44 |
| 26   | Voted:   |          |      |      |          |           |         |         |           |        |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl  | Head   | Total Grant or Appropriation |      |      |           | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|-----|--|------------------------------|------|------|-----------|---|---|---|---|--|
|     |  | O                            | S    | R    | Total     |   |   |   |   |  |
| 1   | 2  | 3                            |      |      | 4         | 5   | 6   | 7   | 8   |  |
|     | State Development Loan, Receive<br>in year 2015-16   | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 34259.00                     | 0.00 | 0.00 | 34259.00  | +26471.00   | 0.00  | 7788.00   | +26471.00   | +22.73   |
| 27  | State development loan which<br>receive in year 2016-17  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 40795.90                     | 0.00 | 0.00 | 40795.90  | +29400.20   | 1436.00                                     | 12831.70  | +27964.20   | +31.45   |
| 28  | State Development Loans, which<br>was received in 2017-18  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 51489.40                     | 0.00 | 0.00 | 51489.40  | +33410.15   | 1891.00                                     | 19970.25  | +31519.15   | +38.79   |
| 29  | State Development Loans, which<br>was received in 2018-19  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 52894.50                     | 0.00 | 0.00 | 52894.50  | +44149.00   | 6137.00                                     | 14882.50  | +38012.00   | +28.14   |
| 30  | Market loan received in the<br>financial year 2019-20  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 36797.00                     | 0.00 | 0.00 | 36797.00  | +32957.00   | 1755.00                                     | 5595.00   | +31202.00   | +15.21   |
| 31  | Market loan received in the<br>financial year 2020-21  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 42968.00                     | 0.00 | 0.00 | 42968.00  | +35134.00   | 1650.00                                     | 9484.00   | +33484.00   | +22.07   |
| 32  |  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 30000.00                     | 0.00 | 0.00 | 30000.00  | +30000.00   | 0.00  | 0.00  | +30000.00   | +0.00  |
| 115 | Interest on Aurthopay<br>Advance from RBI  |                              |      |      |           |   |   |   |   |  |
| 02  | Interest on Ways and Means<br>advances   | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 4000.00                      | 0.00 | 0.00 | 4000.00   | +3999.18  | 0.00  | 0.82  | +3999.18  | +0.02  |
| 123 | Interest on Special<br>Securities issued to<br>National Small<br>Savings Fund of the<br>Central Government by<br>State Government. |                              |      |      |           |   |   |   |   |  |
| 03  | Interest on Loans for State<br>Development from small Saving<br>Organisations  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|     | Charged:   | 100000.00                    | 0.00 | 0.00 | 100000.00 | +87108.38   | 3299.27                                     | 16190.90  | +83809.11   | +16.19   |
| 200 | Interest on Other<br>Internal Debts  |                              |      |      |           |   |   |   |   |  |
| 03  |  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |



Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |          |      |      |          |           |      |         |           |        |
|----|--|----------|----------|------|------|----------|-----------|------|---------|-----------|--------|
|    | Interest on Loan received from National Co-operative Development Corporation | Charged: | 2500.00  | 0.00 | 0.00 | 2500.00  | +2500.00  | 0.00 | 0.00    | +2500.00  | +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: | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00    | +0.01     | +0.00  |
| 07 | Loan received from NABARD and Interest on Other                              | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
|    |  | Charged: | 28000.00 | 0.00 | 0.00 | 28000.00 | +23752.38 | 0.00 | 4247.62 | +23752.38 | +15.17 |
| 12 | Interest on Loans received from R.E.C.                                       | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
|    |  | Charged: | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00    | +0.01     | +0.00  |

305 Management of Debt

|    |                                |          |        |      |      |        |         |        |        |         |        |
|----|--------------------------------|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 03 | Expenditure on Loan Management | Voted:   | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
|    |                                | Charged: | 800.00 | 0.00 | 0.00 | 800.00 | +787.00 | 217.40 | 230.40 | +569.60 | +28.80 |

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

104 Interest on State Provident Funds

|    |   |          |          |      |      |          |           |      |      |           |       |
|----|---|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 03 | Provident Fund                                  | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |   | Charged: | 70000.03 | 0.00 | 0.00 | 70000.03 | +70000.03 | 0.00 | 0.00 | +70000.03 | +0.00 |
| 04 | Interest on Provident Fund of IAS Officers      | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |   | Charged: | 450.00   | 0.00 | 0.00 | 450.00   | +450.00   | 0.00 | 0.00 | +450.00   | +0.00 |
| 05 | Interest on Contributory Provident Fund         | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |   | Charged: | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00 | +0.01     | +0.00 |
| 06 | Interest on Contributory Provident Pension Fund | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |   | Charged: | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00 | +0.01     | +0.00 |

108 Interest on Insurance and Pension Fund

|    |  |        |      |      |      |      |       |      |      |       |       |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Interest on Employees Group Insurance Scheme | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    |  | Charged:                     | 350.00  | 0.00 | 0.00  | 350.00  | +350.00                                     | 0.00  | 0.00  | +350.00  | +0.00  |
|    | 04 Interest on Loans and<br>Advances from Central<br>Government-                         |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Interest on loan for<br>State/Union Territory<br>Plan Schemes                        |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Share of Interest on Central<br>Government Loans under UP<br>Reorganisation Act, 2000 | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    |  | Charged:                     | 6500.00 | 0.00 | 0.00  | 6500.00   | +5800.98                                    | 697.43  | 1396.45   | +5103.55   | +21.48 |
|    | 05 Interest on Reserve<br>Funds  |                              |         |      |       |   |   |   |   |  |        |
|    | 105 Interest on General<br>and other Reserve<br>Funds                                    |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Interest on State Disaster Response<br>Fund   | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    |  | Charged:                     | 5500.00 | 0.00 | 0.00  | 5500.00   | +5500.00                                    | 0.00  | 0.00  | +5500.00   | +0.00  |
|    | 60 Interest on Other<br>Obligations-   |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Interest on Deposits   |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Interest on Employees Provident<br>(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   | +5428.11                                    | 0.00  | 2071.89   | +5428.11   | +27.63 |
|    | 701 Miscellaneous  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Interest on late payments for death<br>& Retirement Benefits                          | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    |  | Charged:                     | 35.00   | 0.00 | 0.00  | 35.00   | +35.00                                      | 14.19   | 14.19   | +20.81   | +40.55 |
|    | 04 Payment on Interest on late<br>payments of Pension/leave<br>Encashment                | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    |  | Charged:                     | 0.75    | 0.00 | 0.00  | 0.75  | +0.75                                       | 0.00  | 0.00  | +0.75  | +0.00  |
|    | 05   | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                                 |                                      |          |      |      |          |           |       |      |           |       |
|---------------------------------|--------------------------------------|----------|------|------|----------|-----------|-------|------|-----------|-------|
| Interest for New Pension Scheme |                                      |          |      |      |          |           |       |      |           |       |
|                                 | Charged:                             | 2000.00  | 0.00 | 0.00 | 2000.00  | +2000.00  | 0.00  | 0.00 | +2000.00  | +0.00 |
| 06                              | Interest on Library Development Fund | Voted:   | 0.00 | 0.00 | 0.00     | 0.00      | +0.00 | 0.00 | 0.00      | +0.00 |
|                                 | Charged:                             | 22.00    | 0.00 | 0.00 | 22.00    | +22.00    | 0.00  | 0.00 | +22.00    | +0.00 |
| 08                              | Transfer of interest of campa fund   | Voted:   | 0.00 | 0.00 | 0.00     | 0.00      | +0.00 | 0.00 | 0.00      | +0.00 |
|                                 | Charged:                             | 17000.00 | 0.00 | 0.00 | 17000.00 | +17000.00 | 0.00  | 0.00 | +17000.00 | +0.00 |

8 2052 Secretariat - General Services

00

090 Secretariat

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 03 | Secretariat-Establishment   | Voted:   | 17399.40 | 0.00 | 0.00 | 17399.40 | +12879.94 | 1435.94 | 5955.40 | +11444.00 | +34.23 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 04 | Development and Extention of Secretariat Documentation Centre and Library | Voted:   | 2.00     | 0.00 | 0.00 | 2.00     | +2.00     | 0.15    | 0.15    | +1.85     | +7.54  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 | Establishment of Residence Commissioner, New Delhi                        | Voted:   | 100.52   | 0.00 | 0.00 | 100.52   | +69.94    | 9.50    | 40.08   | +60.44    | +39.88 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 08 | Expenditure on Natioanl Festivals and Feasts                              | Voted:   | 40.00    | 0.00 | 0.00 | 40.00    | +40.00    | 0.00    | 0.00    | +40.00    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 11 | Establishment of Secretariate Training & Management Institute             | Voted:   | 20.54    | 0.00 | 0.00 | 20.54    | +19.16    | 0.45    | 1.83    | +18.71    | +8.91  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 12 | Establishment of Legal Cell   | Voted:   | 86.38    | 0.00 | 0.00 | 86.38    | +72.77    | 13.06   | 26.68   | +59.70    | +30.88 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 13 | Honorarium to Private Staff of Speaker                                    | Voted:   | 5.00     | 0.00 | 0.00 | 5.00     | +5.00     | 0.00    | 0.00    | +5.00     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 14 | Grant-in-Aid for various Sports Tournaments in Secretariat                | Voted:   | 20.00    | 0.00 | 0.00 | 20.00    | +20.00    | 0.00    | 0.00    | +20.00    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |              |          |       |      |      |       |       |      |      |       |        |
|----|--------------|----------|-------|------|------|-------|-------|------|------|-------|--------|
| 19 | Gopan Vibhag | Voted:   | 15.00 | 0.00 | 0.00 | 15.00 | +9.51 | 0.00 | 5.49 | +9.51 | +36.63 |
|    |              | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00 | 0.00 | 0.00 | +0.00 | +0.00  |

091 Attached Offices

|    |  |          |         |      |      |         |          |        |         |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | State-Estate Department  | Voted:   | 6254.34 | 0.00 | 0.00 | 6254.34 | +5427.64 | 515.50 | 1342.21 | +4912.13 | +21.46 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Directorate of Budget, Treasury<br>Planning and Resources                                  | Voted:   | 156.18  | 0.00 | 0.00 | 156.18  | +139.08  | 11.92  | 29.02   | +127.16  | +18.58 |
|    |  | 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<br>Staff of various Departments in<br>different Districts | Voted:   | 57.96   | 0.00 | 0.00 | 57.96   | +49.93   | 2.68   | 10.70   | +47.26   | +18.46 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | Inspection Offices   | Voted:   | 57.55   | 0.00 | 0.00 | 57.55   | +47.74   | 5.58   | 15.39   | +42.16   | +26.74 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09 | Establishment of Institutional<br>Finance Cell   | Voted:   | 43.30   | 0.00 | 0.00 | 43.30   | +41.49   | 0.73   | 2.54    | +40.76   | +5.86  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 10 | Directorate of Finance Commission  | Voted:   | 140.73  | 0.00 | 0.00 | 140.73  | +111.99  | 5.43   | 34.17   | +106.56  | +24.28 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 12 | Establishment of Finance Audit Cell  | Voted:   | 83.26   | 0.00 | 0.00 | 83.26   | +64.15   | 2.80   | 21.92   | +61.34   | +26.32 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 15 | Establishment of Pay Commission<br>Cell  | Voted:   | 97.70   | 0.00 | 0.00 | 97.70   | +85.82   | 1.39   | 13.27   | +84.43   | +13.58 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 16 | D.b.t. cell  | Voted:   | 7.00    | 0.00 | 0.00 | 7.00    | +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  |

092 Other Offices

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Payment to government employees<br>againsts employee provident fund<br>deposit insurance scheme | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 2.51 | 2.51 | +97.49  | +2.51 |
|    |   | 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.<br>Courts  | Voted:   | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
|    |   | Charged: | 350.00 | 0.00 | 0.00 | 350.00 | +350.00 | 1.93 | 1.93 | +348.07 | +0.55 |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 9  | 2054 Treasury and Accounts<br>Administration                            |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 003 Training  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Financial Training and Research<br>Institution                       | Voted:                       | 300.00  | 0.00 | 0.00  | 300.00  | +300.00                                     | 0.00  | 0.00  | +300.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 97 Project Funded by USDAID   | Voted:                       | 4000.00 | 0.00 | 0.00  | 4000.00   | +4000.00                                    | 0.00  | 0.00  | +4000.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 095 Directorate of<br>Accounts and<br>Treasuries                        |                              |         |      |       |   |   |   |   |  |        |
|    | 02  | Voted:                       | 30.10   | 0.00 | 0.00  | 30.10   | +30.10                                      | 0.00  | 0.00  | +30.10   | +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<br>Financial Services                  | Voted:                       | 662.83  | 0.00 | 0.00  | 662.83  | +531.56                                     | 41.83   | 173.10  | +489.73  | +26.12 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Establishment of Departmental<br>Accounts                            | Voted:                       | 192.69  | 0.00 | 0.00  | 192.69  | +148.30                                     | 14.27   | 58.66   | +134.03  | +30.44 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Financial data center  | Voted:                       | 1429.50 | 0.00 | 0.00  | 1429.50   | +1397.95                                    | 27.32   | 58.87   | +1370.63   | +4.12  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 097 Treasury<br>Establishment   |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Treasury Establishment   | Voted:                       | 7231.55 | 0.00 | 0.00  | 7231.55   | +5730.56                                    | 519.05  | 2020.04   | +5211.51   | +27.93 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Pay & Account Office in<br>Uttarakhand Niwas, New Delhi              | Voted:                       | 172.62  | 0.00 | 0.00  | 172.62  | +141.44                                     | 9.17  | 40.35   | +132.27  | +23.37 |
|    |   | 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<br>Panchayats & Regional Committee | Voted:                       | 308.59  | 0.00 | 0.00  | 308.59  | +238.63                                     | 22.13   | 92.09   | +216.50  | +29.84 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |           |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|-----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S         | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |           |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 06 Directorate of Audit                                   | Voted:                       | 1225.27   | 0.00 | 0.00  | 1225.27   | +983.52                                     | 84.30   | 326.04  | +899.23  | +26.61 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 10 | 2070 Other Administrative Services                        |                              |           |      |       |   |   |   |   |  |        |
|    | 00  |                              |           |      |       |   |   |   |   |  |        |
|    | 003 Training  |                              |           |      |       |   |   |   |   |  |        |
|    | 02  | Voted:                       | 100.00    | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 11 | 2071 Pension and Other Retirement Benefits                |                              |           |      |       |   |   |   |   |  |        |
|    | 01 Civil  |                              |           |      |       |   |   |   |   |  |        |
|    | 101 Superannuation and Retirement Allowances              |                              |           |      |       |   |   |   |   |  |        |
|    | 03 Supranuation and Retirement Allowances                 | Voted:                       | 220000.00 | 0.00 | 0.00  | 220000.00   | +167625.46                                  | 21058.37  | 73432.91  | +146567.09   | +33.38 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Uttar Pradesh State Electricity Board before partition | Voted:                       | 37000.00  | 0.00 | 0.00  | 37000.00  | +30895.67                                   | 2579.64   | 8683.97   | +28316.03  | +23.47 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Roadways Employees retired from Transport Corporation  | Voted:                       | 72.00     | 0.00 | 0.00  | 72.00   | +63.23                                      | 3.04  | 11.81   | +60.19   | +16.41 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Commuted value of Pensions                            |                              |           |      |       |   |   |   |   |  |        |
|    | 03 Commuted Value of Pension                              | Voted:                       | 18500.00  | 0.00 | 0.00  | 18500.00  | +18500.00                                   | 0.00  | 0.00  | +18500.00  | +0.00  |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 UP State Electricity Board before Partition            | Voted:                       | 5000.00   | 0.00 | 0.00  | 5000.00   | +5000.00                                    | 0.00  | 0.00  | +5000.00   | +0.00  |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05  | 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 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|  |   |        |      |      |      |       |       |      |       |       |       |
|--|---|--------|------|------|------|-------|-------|------|-------|-------|-------|
| Commutation to the Employees of<br>Khadi Gramodyog Board |   |        |      |      |      |       |       |      |       |       |       |
|  | Charged:  | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |
| 07   | Retired Employees from Transport<br>Corporation | Voted: | 0.01 | 0.00 | 0.00 | 0.01  | +0.01 | 0.00 | 0.00  | +0.01 | +0.00 |
|  | Charged:  | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |

103 Compassionate  
allowance

|    |                         |        |      |      |      |       |       |      |       |       |           |
|----|-------------------------|--------|------|------|------|-------|-------|------|-------|-------|-----------|
| 03 | Compassionate Allowance | Voted: | 0.02 | 0.00 | 0.00 | 0.02  | -2.13 | 0.00 | 2.15  | -2.13 | +10758.10 |
|    | Charged:                | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |           |

104 Gratuities

|    |  |        |          |      |      |          |           |        |        |           |       |
|----|--|--------|----------|------|------|----------|-----------|--------|--------|-----------|-------|
| 03 | Gratuities                                   | Voted: | 31000.00 | 0.00 | 0.00 | 31000.00 | +30870.63 | 156.91 | 286.28 | +30713.72 | +0.92 |
|    | 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<br>partition | Voted: | 800.00   | 0.00 | 0.00 | 800.00   | +800.00   | 0.00   | 0.00   | +800.00   | +0.00 |
|    | Charged:                                     | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00   | +0.00  | +0.00     |       |

105 Family Pensions

|    |   |        |          |      |      |          |           |          |          |           |        |
|----|---|--------|----------|------|------|----------|-----------|----------|----------|-----------|--------|
| 03 | Family Pension                                  | Voted: | 96200.00 | 0.00 | 0.00 | 96200.00 | +67701.48 | 10828.54 | 39327.06 | +56872.94 | +40.88 |
|    | 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<br>partition  | Voted: | 5500.00  | 0.00 | 0.00 | 5500.00  | +3859.93  | 650.73   | 2290.80  | +3209.20  | +41.65 |
|    | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00     | +0.00    | +0.00     |        |
| 05 | Family Pension to Khadi<br>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<br>Pensioner      | Voted: | 200.00   | 0.00 | 0.00 | 200.00   | +200.00   | 0.00     | 0.00     | +200.00   | +0.00  |
|    | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00     | +0.00    | +0.00     |        |
| 07 | Retired Employees from Transport<br>Corporation | Voted: | 27.00    | 0.00 | 0.00 | 27.00    | +24.43    | 0.08     | 2.66     | +24.34    | +9.85  |
|    | 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

Total of Voted: 0.00 0.00 998385.77 +786319.13 77353.29 289419.93 +708965.84 +28.99

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |                                       |          |        |      |      |        |        |      |       |        |        |
|----|---------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 03 | Contribution to Pension and Gratuties | Voted:   | 100.01 | 0.00 | 0.00 | 100.01 | +81.29 | 0.00 | 18.72 | +81.29 | +18.72 |
|    |                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

107 Contributions to Pensions and Gratuties

|    |  |          |      |      |      |      |       |      |      |       |       |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Contribution to Pensions and Gratuties | Voted:   | 0.02 | 0.00 | 0.00 | 0.02 | +0.02 | 0.00 | 0.00 | +0.02 | +0.00 |
|    |  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

108 Contributions to Provident Funds

|    |                                 |          |      |      |      |      |       |      |      |       |       |
|----|---------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Contribution to Provident Funds | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                 | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

109 Pension to Employees of State Aided Educational Institutions

|    |   |          |          |      |      |          |           |         |          |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 03 | Facilities to Aided Non-Government Higher Secondary Schools | Voted:   | 51500.00 | 0.00 | 0.00 | 51500.00 | +36976.83 | 7464.30 | 21987.47 | +29512.53 | +42.69 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

|    |   |          |      |      |      |      |       |      |      |       |       |
|----|---|----------|------|------|------|------|-------|------|------|-------|-------|
| 04 | Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree Coll | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |   | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 05 | Pension to the teaching/Non-teaching Staff of Government Universities | Voted:   | 16000.00 | 0.00 | 0.00 | 16000.00 | +11762.94 | 1716.32 | 5953.39 | +10046.61 | +37.21 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

|    |   |          |          |      |      |          |           |         |          |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 06 | Retirement benefits to the Teaching/Non-teaching Staff of Basic Education | Voted:   | 49000.00 | 0.00 | 0.00 | 49000.00 | +36140.40 | 5934.93 | 18794.52 | +30205.48 | +38.36 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

111 Pensions to Legislature

|    |  |          |         |      |      |         |          |       |        |          |        |
|----|--|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 03 | Pension to MLC Member of State Legislative Council | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +1307.64 | 61.18 | 253.54 | +1246.46 | +16.90 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

115 Leave Encashment Benifits

Total of Charged:



Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 03 Leave Encashment benefits at Retirement/Dismissal   | Voted:                       | 34815.03 | 0.00 | 0.00  | 34815.03  | +29688.13                                   | 3430.82   | 8557.72   | +26257.31  | +24.58 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 117 Government Contribution for Defined Contribution Pension Scheme                                    |                              |          |      |       |   |   |   |   |  |        |
|    | 03 State Government Contribution   | Voted:                       | 70000.00 | 0.00 | 0.00  | 70000.00  | +53904.36                                   | 5296.20   | 21391.84  | +48608.16  | +30.56 |
|    |  | 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                                     | 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  |
|    | 800 Other Expenditure  |                              |          |      |       |   |   |   |   |  |        |
|    | 04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme             | Voted:                       | 2500.00  | 0.00 | 0.00  | 2500.00   | +2368.86                                    | 92.15   | 223.30  | +2276.70   | +8.93  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service | Voted:                       | 5.00     | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 12 | 2515 Other Rural Development Programmes  |                              |          |      |       |   |   |   |   |  |        |
|    | 00   |                              |          |      |       |   |   |   |   |  |        |
|    | 102 Community Development  |                              |          |      |       |   |   |   |   |  |        |
|    | 91 District Plan   | Voted:                       | 54505.00 | 0.00 | 0.00  | 54505.00  | +42642.83                                   | 12663.39  | 24525.56  | +29979.44  | +45.00 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 13 | 3435 Ecology and Environment   |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|--------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S      | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 03 Environment Research<br>and Ecological<br>Regeneration          |                              |        |      |       |   |   |   |   |  |        |
|    | 102 Environmental<br>Planning and<br>Coordination                  |                              |        |      |       |   |   |   |   |  |        |
|    | 02 Environment Directorate   | Voted:                       | 239.55 | 0.00 | 0.00  | 239.55  | +239.55                                     | 7.38  | 7.38  | +232.17  | +3.08  |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 14 | 3451 Secretariat -Economic<br>Services                             |                              |        |      |       |   |   |   |   |  |        |
|    | 00   |                              |        |      |       |   |   |   |   |  |        |
|    | 092 Other Offices  |                              |        |      |       |   |   |   |   |  |        |
|    | 03 Planning Establishment  | Voted:                       | 558.48 | 0.00 | 0.00  | 558.48  | +467.61                                     | 27.05   | 117.93  | +440.55  | +21.12 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Valuation of Planned Development<br>Programs                    | 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 Establishment of Border (Seemant)<br>Area Development Authority | Voted:                       | 9.21   | 0.00 | 0.00  | 9.21  | +9.21                                       | 0.00  | 0.00  | +9.21  | +0.00  |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Formation of Project Development<br>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  |
|    | 08 Scheme for Strengthening of<br>Training Programs                | Voted:                       | 355.00 | 0.00 | 0.00  | 355.00  | +355.00                                     | 0.00  | 0.00  | +355.00  | +0.00  |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 10 Establishment of PPP Cell                                       | Voted:                       | 109.20 | 0.00 | 0.00  | 109.20  | +109.20                                     | 0.00  | 0.00  | +109.20  | +0.00  |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11 Youth commission Uttarakhand                                    | Voted:                       | 5.03   | 0.00 | 0.00  | 5.03  | +5.03                                       | 0.00  | 0.00  | +5.03  | +0.00  |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 15 | 3454 Census, Surveys and<br>Statistics                             |                              |        |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 01 Census  |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration  |                              |          |      |       |   |   |   |   |  |        |
|    | 01 CSS   | Voted:                       | 0.05     | 0.00 | 0.00  | 0.05  | +0.05   | 0.00  | 0.00  | +0.05  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Surveys and<br>Statistics   |                              |          |      |       |   |   |   |   |  |        |
|    | 112 Economic Advice and<br>Statistics  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment of Economics and<br>Statistics  | Voted:                       | 2145.48  | 0.00 | 0.00  | 2145.48   | +1655.92  | 134.60  | 624.15  | +1521.33   | +29.09 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Establishment of twenty point<br>program Implementation                                 | Voted:                       | 114.77   | 0.00 | 0.00  | 114.77  | +91.00  | 7.04  | 30.81   | +83.96   | +26.85 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other Expenditure  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Grant-in-Aid to NIC State Unit  | Voted:                       | 5.00     | 0.00 | 0.00  | 5.00  | +5.00   | 0.00  | 0.00  | +5.00  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Establishment of GIS cell and GO<br>portal  | Voted:                       | 92.79    | 0.00 | 0.00  | 92.79   | +77.42  | 8.13  | 23.50   | +69.29   | +25.33 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 16 | 3604 Compensation and<br>Assignments to Local<br>Bodies and Panchayati<br>Raj Institutions |                              |          |      |       |   |   |   |   |  |        |
|    | 00   |                              |          |      |       |   |   |   |   |  |        |
|    | 200 Other Miscellaneous<br>Compensation and<br>Assignments                                 |                              |          |      |       |   |   |   |   |  |        |
|    | 01 CSS   | Voted:                       | 80410.07 | 0.00 | 0.00  | 80410.07  | +71910.07                                       | 0.00  | 8500.00   | +71910.07  | +10.57 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |                          |          |           |      |      |           |           |      |          |           |        |
|----|--------------------------|----------|-----------|------|------|-----------|-----------|------|----------|-----------|--------|
| 02 | State finance commission | Voted:   | 122028.00 | 0.00 | 0.00 | 122028.00 | +83355.38 | 0.00 | 38672.62 | +83355.38 | +31.69 |
|    |                          | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |

17 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:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 04 | State planning commission/Directorate building construction | Voted:   | 98.99  | 0.00 | 0.00 | 98.99  | +98.99  | 0.00 | 0.00 | +98.99  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

80 General

051 Construction

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 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 |

800 Other Expenditure

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                                 | Voted:   | 10500.00 | 0.00 | 0.00 | 10500.00 | +10500.00 | 500.00  | 500.00  | +10000.00 | +4.76  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 08 | Acquisition of Land/ Building for Offices Subordinate to Finance Deptt. | Voted:   | 2014.96  | 0.00 | 0.00 | 2014.96  | +2014.96  | 1114.95 | 1114.95 | +900.01   | +55.33 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 17 | Important installation work   | Voted:   | 15000.00 | 0.00 | 0.00 | 15000.00 | +15000.00 | 0.00    | 0.00    | +15000.00 | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 18 |   | 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  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
| 18 | 4216 Capital Outlay on<br>Housing   |                              |         |      |       |   |   |   |   |  |       |
|    | 01 Government<br>Residential Buildings  |                              |         |      |       |   |   |   |   |  |       |
|    | 700 Other Housing-Scheme  |                              |         |      |       |   |   |   |   |  |       |
|    | 02 Construction of Chief Secretary<br>level Residential 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 |
|    | 02 Urban Housing  |                              |         |      |       |   |   |   |   |  |       |
|    | 800 Other Expenditure   |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Construction of Residential/ Non-<br>Residential Buildings by State<br>Estate Department                 | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +496.80                                     | 0.00  | 3.20  | +496.80  | +0.64 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 04 Extention, Renewal etc. of<br>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<br>Estate for State Guest House in<br>Mussoorie                              | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 12 Establishment of Uttarakhand<br>Emporium & Building at Mumbai  | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 14 Construction of new Buildings of<br>Uttarakhand Niwas (New Delhi)<br>after Demolation of old Building    | Voted:                       | 3000.00 | 0.00 | 0.00  | 3000.00   | +3000.00                                    | 0.00  | 0.00  | +3000.00   | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 15 Renovation of State Guest House,<br>Nainital   | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 16 Construction of State Guest House<br>at Rudraprayag and Haridwar   | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 17 Construction of Secretariat Building<br>(Phase-1) at Raipur (Dehradun)                                   | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 18 Legislative Assembly and other<br>establishment construction related<br>work at Bharisen (Gairsen) (SPA) | 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 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 |
| 19 | Construction of Mini Secretariat in District Chamoli at Bharisen (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 |

80 General

001 Direction and Administration

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 02 | Unnecessary building demolition/Re-formation/Renovation in Secretariat | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 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 6003 Internal Debt of the State Government

00

101 Market Loans

|    |  |          |           |      |      |           |           |          |          |           |        |
|----|--|----------|-----------|------|------|-----------|-----------|----------|----------|-----------|--------|
| 03 | Payment of Market Loans bearing interest     | Voted:   | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00     | 0.00     | +0.00     | +0.00  |
|    |  | Charged: | 140000.00 | 0.00 | 0.00 | 140000.00 | +90000.00 | 20000.00 | 70000.00 | +70000.00 | +50.00 |
| 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: | 3.89      | 0.00 | 0.00 | 3.89      | +3.89     | 0.00     | 0.00     | +3.89     | +0.00  |

105 Loans from the National Bank for Agricultural and Rural Development

|    |                               |          |          |      |      |          |           |         |         |           |        |
|----|-------------------------------|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 03 | Re-payment of Loans to NABARD | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
|    |                               | Charged: | 85000.00 | 0.00 | 0.00 | 85000.00 | +78772.04 | 3105.38 | 9333.34 | +75666.66 | +10.98 |

108 Loans from National Co-operative Development Corporation

|    |  |        |      |      |      |      |       |      |      |       |       |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|
| 04 |  | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |      |      |           | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|---|------------------------------|------|------|-----------|---|---|---|---|--|
|    |   | O                            | S    | R    | Total     |   |   |   |   |  |
| 1  | 2   | 3                            |      |      | 4         | 5   | 6   | 7   | 8   |  |
|    | Payment of Loans to National Co-operative Development Corporation                     |                              |      |      |           |   |   |   |   |  |
|    | Charged:  | 2000.00                      | 0.00 | 0.00 | 2000.00   | +2000.00  | 0.00  | 0.00  | +2000.00  | +0.00  |
|    | 109 Loans from other Institution  |                              |      |      |           |   |   |   |   |  |
|    | 01 Loan from Other Institutions   |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | Charged:  | 10.00                        | 0.00 | 0.00 | 10.00     | +10.00  | 0.00  | 0.00  | +10.00  | +0.00  |
|    | 110 Ways and Means Advances from the Reserve Bank of India                            |                              |      |      |           |   |   |   |   |  |
|    | 03 Repayment of Ways & means Advances   |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | Charged:  | 110000.00                    | 0.00 | 0.00 | 110000.00 | +110000.00  | 44484.00                                    | 44484.00  | +65516.00   | +40.44   |
|    | 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:  | 80000.00                     | 0.00 | 0.00 | 80000.00  | +66880.40   | 5161.50                                     | 18281.10  | +61718.90   | +22.85   |
|    | 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  |
| 20 | 6004 Loans and Advances from the Central Government                                   |                              |      |      |           |   |   |   |   |  |
|    | 01 Non-Plan Loans   |                              |      |      |           |   |   |   |   |  |
|    | 800 Other Loans   |                              |      |      |           |   |   |   |   |  |
|    | 03 Repayment of Loans received at the time of Partition UP and Government of India    |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | Charged:  | 110.00                       | 0.00 | 0.00 | 110.00    | +110.00   | 0.00  | 0.00  | +110.00   | +0.00  |
|    | 02 Loans for State /  |                              |      |      |           |   |   |   |   |  |

Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Union Territory Plan  
Schemes

101 Blocks Loans

|    |                     |          |         |      |      |         |          |        |        |          |        |
|----|---------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 03 | Lump-sum Borrowings | Voted:   | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
|    |                     | Charged: | 7000.00 | 0.00 | 0.00 | 7000.00 | +6532.90 | 482.74 | 949.84 | +6050.16 | +13.57 |

03 Loans for Central  
Plan Schemes

800 Others Loans

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

04 Loans for Centrally  
Sponsored Plan  
Schemes

800 Others

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

09 other loans for  
state/union territory  
with legislative  
schemes

101 block loans

|    |  |          |      |      |      |      |        |       |        |         |         |
|----|--|----------|------|------|------|------|--------|-------|--------|---------|---------|
| 00 |  | Voted:   | 0.00 | 0.00 | 0.00 | 0.00 | +0.00  | 0.00  | 0.00   | +0.00   | +0.00   |
|    |  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | -82.59 | 82.15 | 164.74 | -164.74 | -100.00 |

21 7610 Loans to Government  
Servants etc.

00

201 House Building



Report on Expenditure of Grant Number 0007  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Advance

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

22 7615 Miscellaneous Loans

00

200 Miscellaneous Loans

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Loans to MLA s for purchase of Motor Vehicles | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 03 | Loans for purchasing vehicles for legislators | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

998385.77 0.00 0.00 1059769.51 +906567.34 96690.24 249892.41 +809877.10 +23.58  
1059769.51

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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |                                     | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2                                   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2039 State Excise                   |                              |         |      |       |   |   |   |   |  |        |
|    | 00                                  |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Establishment                    | Voted:                       | 829.12  | 0.00 | 0.00  | 829.12  | +659.17   | 61.02   | 230.98  | +598.14  | +27.86 |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Distilleries                     | Voted:                       | 2678.03 | 0.00 | 0.00  | 2678.03   | +2153.46  | 179.50  | 704.07  | +1973.96   | +26.29 |
|    |                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | Total of Voted:                     |                              | 3507.15 | 0.00 | 0.00  | 3507.15   | +2812.62  | 240.52  | 935.05  | +2572.10   | +26.66 |
|    | Total of Charged:                   |                              | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |

Note:

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

Report on Expenditure of Grant Number 0009  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |
| 1  | 2051 Public Service<br>Commission   |                              |         |      |       |   |   |   |   |  |
|    | 00  |                              |         |      |       |   |   |   |   |  |
|    | 102 Public Service<br>Commission  |                              |         |      |       |   |   |   |   |  |
|    | 03 State Public Service Commission  | Voted:                       | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  |
|    |   | Charged:                     | 2698.01 | 0.00 | 0.00  | 2698.01   | +2326.77                                    | 275.31  | 646.55  | +2051.46   |
|    | 103 Staff Selection<br>Commission   |                              |         |      |       |   |   |   |   |  |
|    | 03 Uttarakhand Junior Service<br>Selection Commission   | Voted:                       | 1519.45 | 0.00 | 0.00  | 1519.45   | +1429.75                                    | 31.38   | 121.08  | +1398.37   |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works  |                              |         |      |       |   |   |   |   |  |
|    | 60 Other Buildings  |                              |         |      |       |   |   |   |   |  |
|    | 051 Construction  |                              |         |      |       |   |   |   |   |  |
|    | 02 Construction of non-residential<br>buildings for Uttarakhand<br>Subordinate Services Selection | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  |
|    | Total of Voted:   |                              | 1519.46 | 0.00 | 0.00  | 1519.46   | +1429.76                                    | 31.38   | 121.08  | +1398.38   |
|    | Total of Charged:   |                              | 2698.01 | 0.00 | 0.00  | 2698.01   | +2326.77                                    | 275.31  | 646.55  | +2051.46   |

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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2055 Police   |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration                               |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 332.01  | 0.00 | 0.00  | 332.01  | +332.01   | 0.00  | 0.00  | +332.01  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Headquarter  | Voted:                       | 4710.74 | 0.00 | 0.00  | 4710.74   | +3910.51  | 331.24  | 1131.47   | +3579.27   | +24.02 |
|    |   | 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<br>control                | Voted:                       | 8040.51 | 0.00 | 0.00  | 8040.51   | +6229.01  | 634.20  | 2445.71   | +5594.80   | +30.42 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Rajya Andoolankari Kalyan Parishd                              | Voted:                       | 0.13    | 0.00 | 0.00  | 0.13  | +0.13   | 0.00  | 0.00  | +0.13  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Establishment of District Level<br>Police Complaints Authority | Voted:                       | 122.84  | 0.00 | 0.00  | 122.84  | +80.68  | 12.19   | 54.35   | +68.49   | +44.24 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 08 State Women help cell  | Voted:                       | 63.00   | 0.00 | 0.00  | 63.00   | +63.00  | 0.02  | 0.02  | +62.98   | +0.02  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 State Human Rights Commission                                  | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00   | 180.00  | 180.00  | +20.00   | +90.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11 State activist Welfare Fund                                    | Voted:                       | 2.00    | 0.00 | 0.00  | 2.00  | +2.00   | 0.00  | 0.00  | +2.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 13 Establishment prosecution                                      | Voted:                       | 1082.86 | 0.00 | 0.00  | 1082.86   | +850.04   | 84.46   | 317.29  | +765.57  | +29.30 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 14 State crime inspection bureau                                  | Voted:                       | 581.61  | 0.00 | 0.00  | 581.61  | +542.66   | 9.94  | 48.88   | +532.73  | +8.40  |
|    |   | 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<br>ko pension yojnana     | Voted:                       | 150.00  | 0.00 | 0.00  | 150.00  | +114.39   | 9.44  | 45.05   | +104.95  | +30.03 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 16  | Voted:                       | 3195.57 | 0.00 | 0.00  | 3195.57   | +3044.65  | 7.20  | 158.12  | +3037.45   | +4.95  |

Report on Expenditure of Grant Number 0010  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |                                     |          |        |      |      |        |        |      |      |        |       |
|----|-------------------------------------|----------|--------|------|------|--------|--------|------|------|--------|-------|
|    | Kumbh/Ardha Kumbh Mela Arrangements | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 17 | Chardham yarta Arrangements         | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +97.25 | 1.84 | 4.60 | +95.40 | +4.60 |
|    |                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

003 Education and Training

|    |                             |          |         |      |      |         |          |        |        |          |        |
|----|-----------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 04 | Education & Training (main) | Voted:   | 1631.59 | 0.00 | 0.00 | 1631.59 | +1345.17 | 134.92 | 421.34 | +1210.25 | +25.82 |
|    |                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

101 Criminal Investigation and Vigilance

|    |   |          |         |      |      |         |          |        |         |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme         | Voted:   | 0.05    | 0.00 | 0.00 | 0.05    | +0.05    | 0.00   | 0.00    | +0.05    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Vigilance Section                               | Voted:   | 8967.56 | 0.00 | 0.00 | 8967.56 | +7026.04 | 612.73 | 2554.25 | +6413.31 | +28.48 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Security Arrangement                            | Voted:   | 2916.85 | 0.00 | 0.00 | 2916.85 | +2370.70 | 186.43 | 732.57  | +2184.28 | +25.12 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Criminal Investigation                          | Voted:   | 1449.22 | 0.00 | 0.00 | 1449.22 | +1099.12 | 104.72 | 454.82  | +994.40  | +31.38 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 | Strengthening of Vigilance at Indo-Nepal Border | Voted:   | 190.30  | 0.00 | 0.00 | 190.30  | +147.97  | 10.44  | 52.77   | +137.53  | +27.73 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 |   | Voted:   | 32.40   | 0.00 | 0.00 | 32.40   | +31.18   | 0.41   | 1.63    | +30.77   | +5.02  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

104 Special Police

|    |  |          |          |      |      |          |           |         |         |           |        |
|----|--|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 03 | State Arms Constabulary-Main           | Voted:   | 27480.57 | 0.00 | 0.00 | 27480.57 | +20603.39 | 1907.04 | 8784.22 | +18696.35 | +31.97 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 04 | Establishment of Indian Reserve wahini | Voted:   | 12615.09 | 0.00 | 0.00 | 12615.09 | +9543.54  | 846.30  | 3917.86 | +8697.23  | +31.06 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0010  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |     |          |        |      |      |        |         |       |        |         |        |
|----|-----|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 05 | STF | Voted:   | 485.05 | 0.00 | 0.00 | 485.05 | +358.39 | 36.81 | 163.47 | +321.58 | +33.70 |
|    |     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

108 State Headquarters  
Police

|    |                               |          |         |      |      |         |          |        |         |          |        |
|----|-------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 02 | Election                      | Voted:   | 3000.00 | 0.00 | 0.00 | 3000.00 | +2985.52 | 257.19 | 271.67  | +2728.33 | +9.06  |
|    |                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Crime victim assistance fund  | Voted:   | 150.00  | 0.00 | 0.00 | 150.00  | +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 | State Disaster Response Force | Voted:   | 5175.40 | 0.00 | 0.00 | 5175.40 | +3954.18 | 314.18 | 1535.40 | +3640.00 | +29.67 |
|    |                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

109 District Police

|    |   |          |           |      |      |           |           |         |          |           |        |
|----|---|----------|-----------|------|------|-----------|-----------|---------|----------|-----------|--------|
| 03 | District Police (Chief)                             | Voted:   | 116626.61 | 0.00 | 0.00 | 116626.61 | +90467.61 | 9095.64 | 35254.63 | +81371.98 | +30.23 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04 | Radio Establishment                                 | Voted:   | 6125.06   | 0.00 | 0.00 | 6125.06   | +4902.98  | 411.70  | 1633.78  | +4491.28  | +26.67 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Establishment of Motor Transport                    | Voted:   | 4989.13   | 0.00 | 0.00 | 4989.13   | +3964.35  | 375.66  | 1400.44  | +3588.69  | +28.07 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 07 | Police Horserider Unit                              | Voted:   | 495.80    | 0.00 | 0.00 | 495.80    | +391.75   | 34.61   | 138.66   | +357.14   | +27.97 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 09 | Water Police  | Voted:   | 7.00      | 0.00 | 0.00 | 7.00      | +6.97     | 0.00    | 0.03     | +6.97     | +0.42  |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 11 | Dog Squad   | Voted:   | 19.41     | 0.00 | 0.00 | 19.41     | +15.15    | 1.07    | 5.33     | +14.08    | +27.44 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 13 | Police Station miscellaneous<br>necessary work fund | Voted:   | 300.00    | 0.00 | 0.00 | 300.00    | +185.88   | 17.95   | 132.07   | +167.93   | +44.02 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 14 | District level police complaint<br>authority        | Voted:   | 101.57    | 0.00 | 0.00 | 101.57    | +76.10    | 9.50    | 34.97    | +66.60    | +34.43 |
|    |   | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0010  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 16 For implementation of traffic light  | Voted:                       | 566.01  | 0.00 | 0.00  | 566.01  | +565.75   | 3.39  | 3.65  | +562.36  | +0.65  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 110 Village Police  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Establishment of Village Police  | Voted:                       | 1051.50 | 0.00 | 0.00  | 1051.50   | +825.87   | 73.69   | 299.32  | +752.18  | +28.47 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 111 Railway Police  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Chief  | Voted:                       | 2164.67 | 0.00 | 0.00  | 2164.67   | +1649.83  | 128.61  | 643.45  | +1521.22   | +29.73 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 113 Welfare of Police<br>Personnel  |                              |         |      |       |   |   |   |   |  |        |
|    | 04 Hospital Expenses  | Voted:                       | 474.69  | 0.00 | 0.00  | 474.69  | +377.10   | 27.02   | 124.61  | +350.08  | +26.25 |
|    |   | 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<br>functions & Tournments                   | Voted:                       | 75.00   | 0.00 | 0.00  | 75.00   | +75.00  | 9.19  | 9.19  | +65.81   | +12.25 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 Special Grant for Police Welfare   | Voted:                       | 225.00  | 0.00 | 0.00  | 225.00  | +205.02   | 29.49   | 49.47   | +175.53  | +21.99 |
|    |   | 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<br>Death in Encounter/Bravery<br>Activity | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +20.00  | 0.00  | 0.00  | +20.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11  | Voted:                       | 20.14   | 0.00 | 0.00  | 20.14   | +20.14  | 0.00  | 0.00  | +20.14   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 115 Modernisation of<br>Police Force  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                                 | Voted:                       | 405.06  | 0.00 | 0.00  | 405.06  | +405.06   | 0.00  | 0.00  | +405.06  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Modernization of State Police<br>Forces                                    | Voted:                       | 127.00  | 0.00 | 0.00  | 127.00  | +127.00   | 0.00  | 0.00  | +127.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 47.25   | 0.00 | 0.00  | 47.25   | +47.25  | 0.00  | 0.00  | +47.25   | +0.00  |

Report on Expenditure of Grant Number 0010  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

116 Forensic Science

|                        |          |        |      |      |        |         |       |        |         |        |
|------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 Forensic Laboratory | Voted:   | 495.40 | 0.00 | 0.00 | 495.40 | +409.47 | 36.61 | 122.55 | +372.85 | +24.74 |
|                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

117 Internal Security

|  |          |         |      |      |         |         |      |         |         |         |
|--|----------|---------|------|------|---------|---------|------|---------|---------|---------|
| 01 CSS   | Voted:   | 100.01  | 0.00 | 0.00 | 100.01  | +100.01 | 0.00 | 0.00    | +100.01 | +0.00   |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 02 Payment to central Police Forces for internal Security etc. | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +0.00   | 0.00 | 1000.00 | +0.00   | +100.00 |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 04 Establishment of ERSS                                       | Voted:   | 123.65  | 0.00 | 0.00 | 123.65  | +120.92 | 1.47 | 4.20    | +119.45 | +3.40   |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |

2 2056 Jails

00

001 Direction and Administration

|                       |          |         |      |      |         |          |        |         |          |        |
|-----------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 Jail Establishment | Voted:   | 6728.29 | 0.00 | 0.00 | 6728.29 | +5358.22 | 507.01 | 1877.09 | +4851.20 | +27.90 |
|                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 Jail Headquarter   | Voted:   | 187.13  | 0.00 | 0.00 | 187.13  | +160.70  | 17.54  | 43.97   | +143.16  | +23.50 |
|                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

3 4055 Capital Outlay on Police

00

207 State Police (1) (3)

|    |        |        |      |      |        |         |      |        |         |        |
|----|--------|--------|------|------|--------|---------|------|--------|---------|--------|
| 02 | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +150.27 | 0.00 | 149.73 | +150.27 | +49.91 |
|----|--------|--------|------|------|--------|---------|------|--------|---------|--------|



Report on Expenditure of Grant Number 0010  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |      |      |           | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|---|------------------------------|------|------|-----------|---|---|---|---|--|
|    |   | O                            | S    | R    | Total     |   |   |   |   |  |
| 1  | 2   | 3                            |      |      | 4         | 5   | 6   | 7   | 8   |  |
|    | Fire and Emergency Sevrvices  |                              |      |      |           |   |   |   |   |  |
|    | Charged:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 210 Research Education<br>and Training  |                              |      |      |           |   |   |   |   |  |
|    | 02 Establishment of Police Training<br>College  |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 50.00                        | 0.00 | 0.00 | 50.00     | +50.00  | 0.00  | 0.00  | +50.00  | +0.00  |
|    | Charged:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 211 Police Housing  |                              |      |      |           |   |   |   |   |  |
|    | 04 Construction of Residential/Non-<br>residential Buildings for Police<br>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<br>Wahini  |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 600.00                       | 0.00 | 0.00 | 600.00    | +600.00   | 40.90                                       | 40.90   | +559.10   | +6.82  |
|    | Charged:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 08 State Disaster Response Force  |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 100.00                       | 0.00 | 0.00 | 100.00    | +100.00   | 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 Construction of police department<br>building                                      |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 700.00                       | 0.00 | 0.00 | 700.00    | +679.09   | 0.00  | 20.91   | +679.09   | +2.99  |
|    | Charged:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 4  | 4059 Capital Outlay on<br>Public Works  |                              |      |      |           |   |   |   |   |  |
|    | 80 General  |                              |      |      |           |   |   |   |   |  |
|    | 051 Construction  |                              |      |      |           |   |   |   |   |  |
|    | 02 Board Assembly House,<br>Construction of Guest houses etc.                         |                              |      |      |           |   |   |   |   |  |
|    | Voted:  | 1500.00                      | 0.00 | 0.00 | 1500.00   | +1500.00  | 0.00  | 0.00  | +1500.00  | +0.00  |
|    | Charged:  | 0.00                         | 0.00 | 0.00 | 0.00      | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | Total of Voted:   | 230400.73                    | 0.00 | 0.00 | 230400.73 | +180639.05  | 16502.74                                    | 66264.42  | +164136.31  | +28.76   |
|    | 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 0010  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |           |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|-----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S         | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |           |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2202 General Education  |                              |           |      |       |   |   |   |   |  |        |
|    | 01 Elementary Education   |                              |           |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration   |                              |           |      |       |   |   |   |   |  |        |
|    | 03 Directorate Establishment  | Voted:                       | 582.98    | 0.00 | 0.00  | 582.98  | +448.88                                     | 34.01   | 168.11  | +414.87  | +28.84 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Government Primary<br>Schools   |                              |           |      |       |   |   |   |   |  |        |
|    | 04 Provincilisation of Basic Education<br>Board                                     | Voted:                       | 272430.01 | 0.00 | 0.00  | 272430.01   | +210617.89                                  | 20752.74  | 82564.86  | +189865.15   | +30.31 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Organizing sports competitions   | Voted:                       | 51.80     | 0.00 | 0.00  | 51.80   | +51.80                                      | 0.00  | 0.00  | +51.80   | +0.00  |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 08 Model school at block level  | Voted:                       | 307.00    | 0.00 | 0.00  | 307.00  | +307.00                                     | 0.00  | 0.00  | +307.00  | +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<br>facilities in primary schools                   | Voted:                       | 4500.00   | 0.00 | 0.00  | 4500.00   | +4500.00                                    | 0.00  | 0.00  | +4500.00   | +0.00  |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 13  | Voted:                       | 2400.00   | 0.00 | 0.00  | 2400.00   | +2400.00                                    | 0.00  | 0.00  | +2400.00   | +0.00  |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Assistance to Non<br>Government Primary<br>Schools                              |                              |           |      |       |   |   |   |   |  |        |
|    | 07 Assistance to Aided Junior High<br>Schools and K.G/nursary Schools               | Voted:                       | 12000.00  | 0.00 | 0.00  | 12000.00  | +10257.33                                   | 49.39   | 1792.06   | +10207.94  | +14.93 |
|    |   | 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<br>attached to added Higher Secondary<br>Schools | Voted:                       | 700.00    | 0.00 | 0.00  | 700.00  | +553.85                                     | 42.73   | 188.88  | +511.12  | +26.98 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 18 Payment of Honorarium to the<br>Shikshya Mitra                                   | Voted:                       | 1026.00   | 0.00 | 0.00  | 1026.00   | +799.50                                     | 83.23   | 309.73  | +716.28  | +30.19 |
|    |   | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 20  | Voted:                       | 700.00    | 0.00 | 0.00  | 700.00  | +700.00                                     | 0.00  | 0.00  | +700.00  | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |  |        |          |      |      |          |           |      |       |           |       |
|--|--|--------|----------|------|------|----------|-----------|------|-------|-----------|-------|
| Distribution of Education<br>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<br>Education | Voted: | 11940.18 | 0.00 | 0.00 | 11940.18 | +11940.18 | 0.00 | 0.00  | +11940.18 | +0.00 |
|  | Charged:                                 | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00 | +0.00 | +0.00     |       |

104 Inspection

|    |   |        |         |      |      |         |          |        |         |          |        |
|----|---|--------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Regional Inspection   | Voted: | 1560.87 | 0.00 | 0.00 | 1560.87 | +1220.48 | 120.99 | 461.38  | +1099.49 | +29.56 |
|    | Charged:  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |        |
| 05 | Establishment of Sub-education<br>Officer's offices at Block<br>Development Level | Voted: | 4046.86 | 0.00 | 0.00 | 4046.86 | +3197.78 | 325.34 | 1174.42 | +2872.44 | +29.02 |
|    | Charged:  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |        |

106 Teachers and other  
Services

|    |           |        |       |      |      |       |        |      |       |        |       |
|----|-----------|--------|-------|------|------|-------|--------|------|-------|--------|-------|
| 02 | Education | Voted: | 12.27 | 0.00 | 0.00 | 12.27 | +12.27 | 0.00 | 0.00  | +12.27 | +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: | 12600.00 | 0.00 | 0.00 | 12600.00 | +10551.44 | 198.49 | 2247.05 | +10352.95 | +17.83 |
|    | 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<br>Mid day Meal Scheme | Voted: | 2831.87  | 0.00 | 0.00 | 2831.87  | +2069.54  | 0.00   | 762.33  | +2069.54  | +26.92 |
|    | 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<br>Scheme                   | Voted: | 10.00    | 0.00 | 0.00 | 10.00    | +10.00    | 0.00   | 0.00    | +10.00    | +0.00  |
|    | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00   | +0.00   | +0.00     |        |
| 95 |   | Voted: | 1470.00  | 0.00 | 0.00 | 1470.00  | +838.64   | 0.00   | 631.36  | +838.64   | +42.95 |
|    | Charged:  | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00   | +0.00   | +0.00     |        |

02 Secondary Education

001 Direction and  
Administration

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |        |      |      |        |         |       |        |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Establishment of Secondary Education  | Voted:   | 955.53 | 0.00 | 0.00 | 955.53 | +741.98 | 54.74 | 268.28 | +687.25 | +28.08 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Office of the Director General of School Education  | Voted:   | 210.96 | 0.00 | 0.00 | 210.96 | +161.90 | 12.76 | 61.82  | +149.14 | +29.31 |
|    |   | 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:   | 83.75  | 0.00 | 0.00 | 83.75  | +62.40  | 5.52  | 26.87  | +56.88  | +32.09 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 08 | Display of Tableaux On the occasion of Republic Day   | Voted:   | 2.00   | 0.00 | 0.00 | 2.00   | +2.00   | 0.00  | 0.00   | +2.00   | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 09 | Grantin regard to Water Supply for Sainik School, Ghordhakhal Nainital                          | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00  | 0.00   | +0.01   | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 10 | Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital                   | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00  | 0.00   | +500.00 | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 11 | Cubs scout  | Voted:   | 25.00  | 0.00 | 0.00 | 25.00  | +25.00  | 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:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00  | 0.00   | +50.00  | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 13 | Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte | Voted:   | 40.00  | 0.00 | 0.00 | 40.00  | +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  |
| 14 | Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni            | Voted:   | 9.50   | 0.00 | 0.00 | 9.50   | +9.50   | 0.00  | 0.00   | +9.50   | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 15 | Strengthening of library in various districts   | Voted:   | 180.00 | 0.00 | 0.00 | 180.00 | +180.00 | 0.00  | 0.00   | +180.00 | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

004 Research and Training

|    |   |          |         |      |      |         |         |       |        |         |        |
|----|---|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 1217.13 | 0.00 | 0.00 | 1217.13 | +908.18 | 75.56 | 384.52 | +832.61 | +31.59 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 03 | Establishment of Semaate                | Voted:   | 220.31  | 0.00 | 0.00 | 220.31  | +173.40 | 1.90  | 48.81  | +171.50 | +22.15 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                  | Total Grant or Appropriation  |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |        |
|----|-----------------------|---|----------|---------|-------|---|---|---|---|--|----------|--------|
|    |                       | O   | S        | R       | Total |   |   |   |   |  |          |        |
| 1  | 2                     | 3   |          |         | 4     | 5   | 6   | 7   | 8   |  |          |        |
|    | 95                    | Voted:  | 7.67     | 0.00    | 0.00  | 7.67  | +7.67                                       | 0.00  | 0.00  | +7.67  | +0.00    |        |
|    |                       | Charged:  | 0.00     | 0.00    | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |        |
|    | 101 Inspection        |   |          |         |       |   |   |   |   |  |          |        |
|    | 03                    | Regional Inspection   | Voted:   | 2871.47 | 0.00  | 0.00  | 2871.47                                     | +2227.62  | 222.82  | 866.67   | +2004.80 | +30.18 |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 04                    | Establishment of Offices for<br>Education Officer at Block Level                                      | Voted:   | 3926.69 | 0.00  | 0.00  | 3926.69                                     | +3081.37  | 310.40  | 1155.72  | +2770.97 | +29.43 |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 105 Teachers Training |   |          |         |       |   |   |   |   |  |          |        |
|    | 02                    | Empowerment of DEIT for Training  | Voted:   | 26.81   | 0.00  | 0.00  | 26.81                                       | +26.81  | 0.00  | 0.00   | +26.81   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 107 Scholarships      |   |          |         |       |   |   |   |   |  |          |        |
|    | 01                    | Central Plan/Centrally Sponsored<br>Scheme  | Voted:   | 1.80    | 0.00  | 0.00  | 1.80  | +1.80   | 0.00  | 0.00   | +1.80    | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 13                    | Scholarships for R.I.M.C Students<br>of Dehradun uttarakhand  | Voted:   | 3.00    | 0.00  | 0.00  | 3.00  | +3.00   | 0.00  | 0.00   | +3.00    | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 15                    | Sports Scholarship  | Voted:   | 6.50    | 0.00  | 0.00  | 6.50  | +6.50   | 0.00  | 0.00   | +6.50    | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 16                    | Dr. Shivanand Nautiyal Memorial<br>Scholarship  | Voted:   | 0.60    | 0.00  | 0.00  | 0.60  | +0.60   | 0.00  | 0.00   | +0.60    | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 17                    | Scholarships to the Students of<br>Uttarakhand seeking education in<br>Army Schools outside the State | Voted:   | 2.00    | 0.00  | 0.00  | 2.00  | +2.00   | 0.00  | 0.00   | +2.00    | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 18                    | State Eligibility Scholarship   | Voted:   | 16.00   | 0.00  | 0.00  | 16.00                                       | +16.00  | 0.00  | 0.00   | +16.00   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 19                    |   | Voted:   | 50.00   | 0.00  | 0.00  | 50.00                                       | +50.00  | 0.00  | 0.00   | +50.00   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 95                    |   | Voted:   | 0.21    | 0.00  | 0.00  | 0.21  | +0.21   | 0.00  | 0.00   | +0.21    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

108 Examinations

|    |  |          |         |      |      |         |         |        |        |         |        |
|----|--|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 03 | Secondary Education Board                  | Voted:   | 829.00  | 0.00 | 0.00 | 829.00  | +829.00 | 0.00   | 0.00   | +829.00 | +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:   | 1019.56 | 0.00 | 0.00 | 1019.56 | +819.38 | 108.95 | 309.12 | +710.44 | +30.32 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |

109 Government Secondary Schools

|    |  |          |           |      |      |           |            |          |          |            |        |
|----|--|----------|-----------|------|------|-----------|------------|----------|----------|------------|--------|
| 03 | Boys & Girls   | Voted:   | 306494.00 | 0.00 | 0.00 | 306494.00 | +240508.54 | 25152.15 | 91137.61 | +215356.39 | +29.74 |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 07 | Establishment of Rajive Gandhi Navodaya Schools                        | Voted:   | 2670.57   | 0.00 | 0.00 | 2670.57   | +2249.57   | 148.24   | 569.24   | +2101.33   | +21.32 |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 15 | Establishment of Rajiv Gandhi Abhinav School                           | Voted:   | 106.10    | 0.00 | 0.00 | 106.10    | +106.10    | 11.55    | 11.55    | +94.55     | +10.88 |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 16 | Honorarium of visiting Teachers  | Voted:   | 7000.00   | 0.00 | 0.00 | 7000.00   | +5599.73   | 397.87   | 1798.14  | +5201.86   | +25.69 |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 17 | Establishment of Model School at Block Development level (Secondary)   | Voted:   | 100.04    | 0.00 | 0.00 | 100.04    | +100.04    | 0.00     | 0.00     | +100.04    | +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:   | 40.00     | 0.00 | 0.00 | 40.00     | +40.00     | 0.00     | 0.00     | +40.00     | +0.00  |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 19 | Participation in Sports at Block / District / State and National Level | Voted:   | 90.00     | 0.00 | 0.00 | 90.00     | +90.00     | 0.00     | 0.00     | +90.00     | +0.00  |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 20 | Arrangements of Science Kit of government Secondary School             | Voted:   | 25.00     | 0.00 | 0.00 | 25.00     | +25.00     | 0.00     | 0.00     | +25.00     | +0.00  |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |
| 21 | Girls Education incentives(bicycles) scheme                            | Voted:   | 1600.00   | 0.00 | 0.00 | 1600.00   | +1600.00   | 0.00     | 0.00     | +1600.00   | +0.00  |
|    |  | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00      | 0.00     | 0.00     | +0.00      | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 22 | Laptop / mobile distribution to poor meritorious students | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 26 | Uttarakhand residential school Jaiharikhal                | Voted:   | 113.00 | 0.00 | 0.00 | 113.00 | +113.00 | 0.00 | 0.00 | +113.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

110 Assistance to Non-Govt. Secondary Schools

|    |   |          |          |      |      |          |           |         |          |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 03 | Grant for Non-Government Recognised Schools           | Voted:   | 46000.00 | 0.00 | 0.00 | 46000.00 | +34536.79 | 3526.66 | 14989.87 | +31010.13 | +32.59 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04 | Assistance to Non-Government Higher Secondary Schools | Voted:   | 100.00   | 0.00 | 0.00 | 100.00   | +81.69    | 1.33    | 19.64    | +80.36    | +19.64 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

113 samagra shiksha

|    |     |          |          |      |      |          |           |         |          |           |        |
|----|-----|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | CSS | Voted:   | 90153.17 | 0.00 | 0.00 | 90153.17 | +62340.09 | 4677.40 | 32490.47 | +57662.70 | +36.04 |
|    |     | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 95 |     | Voted:   | 3024.63  | 0.00 | 0.00 | 3024.63  | +1683.93  | 183.83  | 1524.53  | +1500.10  | +50.40 |
|    |     | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

03 University and Higher Education

001 Direction and Administration

|    |                                 |          |        |      |      |        |         |       |        |         |        |
|----|---------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Directorate of Higher Education | Voted:   | 634.50 | 0.00 | 0.00 | 634.50 | +476.46 | 42.55 | 200.60 | +433.90 | +31.61 |
|    |                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

102 Assistance to Universities

|    |                   |          |         |      |      |         |          |      |         |          |        |
|----|-------------------|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 03 | Kumaon University | Voted:   | 6091.85 | 0.00 | 0.00 | 6091.85 | +3045.93 | 0.00 | 3045.93 | +3045.93 | +50.00 |
|    |                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 05 | Doon University   | Voted:   | 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  |



Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |        |         |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 06 | Establishment of Sanskrit University  | Voted:   | 800.00  | 0.00 | 0.00 | 800.00  | +700.00  | 0.00   | 100.00  | +700.00  | +12.50 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | State's Open University   | Voted:   | 550.00  | 0.00 | 0.00 | 550.00  | +275.00  | 0.00   | 275.00  | +275.00  | +50.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 08 | Sri Devsuman University   | Voted:   | 519.94  | 0.00 | 0.00 | 519.94  | +259.97  | 127.47 | 387.44  | +132.50  | +74.52 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09 | Establishment of National Law University  | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00   | 0.00    | +50.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 11 | Grant-in-aid to Uttarakhand Open University for Technology based education center | Voted:   | 5.00    | 0.00 | 0.00 | 5.00    | +5.00    | 0.00   | 0.00    | +5.00    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 12 | Almora residential University   | Voted:   | 3050.00 | 0.00 | 0.00 | 3050.00 | +2150.00 | 625.00 | 1525.00 | +1525.00 | +50.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

103 Government Colleges and Institutes

|    |  |          |          |      |      |          |           |         |          |           |        |
|----|--|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | CSS  | Voted:   | 929.60   | 0.00 | 0.00 | 929.60   | +929.60   | 0.00    | 0.00     | +929.60   | +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:   | 30738.98 | 0.00 | 0.00 | 30738.98 | +23004.03 | 2381.51 | 10116.45 | +20622.53 | +32.91 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Grant to Government Degree Colleges for Development Work from University grants Commission | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00    | 0.00     | +0.01     | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 12 | Awards to Students selected in NDA and IMA   | Voted:   | 25.00    | 0.00 | 0.00 | 25.00    | +25.00    | 0.00    | 0.00     | +25.00    | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 13 | Modernization of university campuses   | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00    | 0.00     | +0.01     | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 14 | Strengthening of Colleges to NAC Accreditation   | Voted:   | 56.00    | 0.00 | 0.00 | 56.00    | +56.00    | 0.00    | 0.00     | +56.00    | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 16 |  | Voted:   | 41.00    | 0.00 | 0.00 | 41.00    | +41.00    | 0.00    | 0.00     | +41.00    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
|    | Education in State<br>College/Universitys through<br>EDUSET | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 17 | Establishment E-library in State<br>college                 | 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 |
| 18 | Mukhiya Mantri Navachar Yojana                              | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 19 | Ek Bharat Shreshtra Bharat                                  | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 20 | Incentive Scheme for meritorious<br>students of the State   | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 21 | BHAKT DARSHAN<br>PURASKAAR VITRAN                           | 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 |
| 22 |   | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 23 |   | 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:   | 244.02 | 0.00 | 0.00 | 244.02 | +244.02 | 0.00 | 0.00 | +244.02 | +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<br>Degree Colleges            | Voted:   | 10452.67 | 0.00 | 0.00 | 10452.67 | +9445.86 | 2527.03 | 3533.84 | +6918.83 | +33.81 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 05 | Increase in establishment<br>Expenditure Due to Pay Revision | 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 Faculty Development  
Programme

|    |  |        |      |      |      |      |       |      |      |       |       |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|
| 02 |  | Voted: | 1.00 | 0.00 | 0.00 | 1.00 | +1.00 | 0.00 | 0.00 | +1.00 | +0.00 |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
|    | Grant for Professors attend conferences/Seminars abroad                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 03 | Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth                     | Voted:   | 2.00  | 0.00 | 0.00 | 2.00  | +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:   | 16.00 | 0.00 | 0.00 | 16.00 | +16.00 | 0.00 | 0.00 | +16.00 | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

05 Language Development

001 Direction and Administration

|    |  |          |       |      |      |       |        |      |       |        |        |
|----|--|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 | Establishment of Directorate of Sanskrit Education | Voted:   | 79.87 | 0.00 | 0.00 | 79.87 | +70.45 | 7.03 | 16.46 | +63.41 | +20.60 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

102 Modern language modernisation

|    |  |          |        |      |      |        |        |      |       |        |        |
|----|--|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 03 | Indian Language Centre, Dehradun             | Voted:   | 2.00   | 0.00 | 0.00 | 2.00   | +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 | Establishment of Uttarakhand Bhasha Sansthan | Voted:   | 101.72 | 0.00 | 0.00 | 101.72 | +55.72 | 0.00 | 46.00 | +55.72 | +45.22 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

103 Sanskrit Education

|    |   |          |         |      |      |         |          |        |        |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 03 | Government Sanskrit Schools                                     | Voted:   | 142.47  | 0.00 | 0.00 | 142.47  | +113.60  | 9.69   | 38.56  | +103.91  | +27.07 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 | Grant-in-Aid to Sanskrit Schools                                | Voted:   | 2550.00 | 0.00 | 0.00 | 2550.00 | +2104.57 | 207.53 | 652.96 | +1897.04 | +25.61 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 06 | Control and supervision of Sanskrit Education at District Level | Voted:   | 119.13  | 0.00 | 0.00 | 119.13  | +95.54   | 7.15   | 30.74  | +88.39   | +25.81 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 07 | Publication & Free Distribution of Sanskrit Syllabus Books      | Voted:   | 25.00   | 0.00 | 0.00 | 25.00   | +25.00   | 0.00   | 0.00   | +25.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

08

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |       |      |      |       |        |      |       |        |        |
|----|---|----------|-------|------|------|-------|--------|------|-------|--------|--------|
|    | Formation of Uttarakhand Education Board            | Voted:   | 72.49 | 0.00 | 0.00 | 72.49 | +61.20 | 6.90 | 18.20 | +54.29 | +25.10 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 09 | Grant-in-aid to Sanskrit University                 | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00  | +0.01  | +0.00  |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 11 | Scholarship to bright students of Sanskrit colleges | Voted:   | 3.00  | 0.00 | 0.00 | 3.00  | +3.00  | 0.00 | 0.00  | +3.00  | +0.00  |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

80 General

001 Direction and Administration

|    |                                     |          |         |      |      |         |          |        |        |          |        |
|----|-------------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 03 | Establishment of Directorate of NCC | Voted:   | 112.26  | 0.00 | 0.00 | 112.26  | +88.20   | 12.78  | 36.84  | +75.42   | +32.82 |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 | National cadet team                 | Voted:   | 2179.93 | 0.00 | 0.00 | 2179.93 | +1769.56 | 146.23 | 556.60 | +1623.33 | +25.53 |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Establishing Air Squadron NCC       | Voted:   | 54.89   | 0.00 | 0.00 | 54.89   | +44.98   | 3.51   | 13.42  | +41.47   | +24.45 |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

003 Training

|    |   |          |         |      |      |         |          |        |         |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes        | Voted:   | 3890.99 | 0.00 | 0.00 | 3890.99 | +3045.21 | 333.15 | 1178.93 | +2712.06 | +30.30 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Government Training Institutes (Primary) (Boys) | Voted:   | 152.30  | 0.00 | 0.00 | 152.30  | +120.16  | 14.28  | 46.42   | +105.88  | +30.48 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

107 Scholarships

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

2 2203 Technical Education

00

Total of Voted: 0.00 0.00 945077.16 +735419.39 66277.83 275935.60 +669141.56 +29.20

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl   | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|--|--|------------------------------|----------|------|-------|---|---|---|---|--|---------|
|  |  | O                            | S        | R    | Total |   |   |   |   |  |         |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |         |
| 001 Direction and Administration                                   |  |                              |          |      |       |   |   |   |   |  |         |
| 02   | Technical Education and Examination Council                          | Voted:                       | 158.35   | 0.00 | 0.00  | 158.35  | +107.73                                     | 16.85   | 67.47   | +90.88   | +42.61  |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 03   | Directorate of Technical Education                                   | Voted:                       | 285.92   | 0.00 | 0.00  | 285.92  | +232.83                                     | 23.68   | 76.77   | +209.15  | +26.85  |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 04   | Sanukta Pravesh Priksha avem Prashikshan anusandhan vikas parakoshth | Voted:                       | 109.13   | 0.00 | 0.00  | 109.13  | +99.24                                      | 2.78  | 12.68   | +96.45   | +11.62  |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 104 Assistance to Non-Government Technical Colleges and Institutes |  |                              |          |      |       |   |   |   |   |  |         |
| 03   | K.L. Polytechnic, Roorkee  | Voted:                       | 270.00   | 0.00 | 0.00  | 270.00  | +20.00                                      | 20.00   | 270.00  | +0.00  | +100.00 |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 105 Polytechnics   |  |                              |          |      |       |   |   |   |   |  |         |
| 01   | Central Plan/Centrally Sponsored Scheme                              | Voted:                       | 535.00   | 0.00 | 0.00  | 535.00  | +535.00                                     | 0.00  | 0.00  | +535.00  | +0.00   |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 03   | General Polytechnic  | Voted:                       | 12406.82 | 0.00 | 0.00  | 12406.82  | +10072.43                                   | 838.29  | 3172.68   | +9234.14   | +25.57  |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 95   |  | Voted:                       | 4.20     | 0.00 | 0.00  | 4.20  | +4.20                                       | 0.00  | 0.00  | +4.20  | +0.00   |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 112 Engineering/Technical Colleges and Institute                   |  |                              |          |      |       |   |   |   |   |  |         |
| 03   | Grant-in-Aid to Pant College of Technology, Pant Nagar               | Voted:                       | 2750.00  | 0.00 | 0.00  | 2750.00   | +2750.00                                    | 0.00  | 0.00  | +2750.00   | +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:                       | 1740.00  | 0.00 | 0.00  | 1740.00   | +1740.00                                    | 850.00  | 850.00  | +890.00  | +48.85  |
|  |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |      |         |          |        |
|----|---|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 05 | Grant-in-Aid to Engineering College Ghur Dauri (Pauri)                            | Voted:   | 2070.00 | 0.00 | 0.00 | 2070.00 | +1070.00 | 0.00 | 1000.00 | +1070.00 | +48.31 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 11 | Awards to the Students selected in meritorius Commercial and Technical Institutes | Voted:   | 40.00   | 0.00 | 0.00 | 40.00   | +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

|    |   |          |         |      |      |         |          |        |        |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme   | Voted:   | 39.00   | 0.00 | 0.00 | 39.00   | +35.62   | 2.62   | 6.00   | +33.00   | +15.39 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 03 | Directorate of Sports                     | Voted:   | 947.76  | 0.00 | 0.00 | 947.76  | +741.67  | 54.25  | 260.34 | +687.42  | +27.47 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 | State Development Board and Youth Welfare | Voted:   | 1897.66 | 0.00 | 0.00 | 1897.66 | +1578.02 | 158.17 | 477.81 | +1419.85 | +25.18 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Grant to Youth Welfare Board              | Voted:   | 68.88   | 0.00 | 0.00 | 68.88   | +61.41   | 1.44   | 8.91   | +59.97   | +12.94 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 06 | Development of Youth Hostels              | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00   | +10.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 09 | Relief to Young Associations              | Voted:   | 35.00   | 0.00 | 0.00 | 35.00   | +35.00   | 0.00   | 0.00   | +35.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 10 | Duputing of PRD in various polling booths | Voted:   | 2576.00 | 0.00 | 0.00 | 2576.00 | +2238.73 | 54.25  | 391.53 | +2184.47 | +15.20 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 11 | Organising National Youth Festival        | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00   | +10.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 16 |   | Voted:   | 1.00    | 0.00 | 0.00 | 1.00    | +1.00    | 0.00   | 0.00   | +1.00    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                    |   |          |         |      |      |         |          |      |      |          |       |
|--------------------|---|----------|---------|------|------|---------|----------|------|------|----------|-------|
| Seema Sparsh Yojna |   |          |         |      |      |         |          |      |      |          |       |
|                    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 17                 | Adventure Training Centre<br>Maintenance and Training                                       | Voted:   | 9.00    | 0.00 | 0.00 | 9.00    | +9.00    | 0.00 | 0.00 | +9.00    | +0.00 |
|                    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 18                 | Rural sports competition organized<br>by the Youth Welfare Department                       | Voted:   | 906.15  | 0.00 | 0.00 | 906.15  | +906.15  | 6.14 | 6.14 | +900.01  | +0.68 |
|                    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 19                 | Youth physical development and<br>encouragement Training by the<br>youth Welfare Department | Voted:   | 60.00   | 0.00 | 0.00 | 60.00   | +60.00   | 0.00 | 0.00 | +60.00   | +0.00 |
|                    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 20                 | Ardh Sainik Training to P.R.D<br>Volunteers   | 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                 |   | Voted:   | 0.03    | 0.00 | 0.00 | 0.03    | +0.03    | 0.00 | 0.00 | +0.03    | +0.00 |
|                    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 22                 |   | 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 |
| 95                 |   | Voted:   | 0.02    | 0.00 | 0.00 | 0.02    | +0.02    | 0.00 | 0.00 | +0.02    | +0.00 |
|                    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

104 Sports and Games

|    |  |          |        |      |      |        |         |       |        |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Financial Assistance to Ex-famous<br>Players and Wrestlers | Voted:   | 1.00   | 0.00 | 0.00 | 1.00   | +1.00   | 0.00  | 0.00   | +1.00   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Development of Playgrounds                                 | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +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  |
| 07 | State Level Awards to Special<br>Players                   | 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  |
| 08 | Grant to Nehru Mountaineering<br>Institute                 | Voted:   | 900.00 | 0.00 | 0.00 | 900.00 | +724.22 | 52.95 | 228.72 | +671.28 | +25.41 |
|    |  | 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<br>Winner Players        | 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 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 11 | Arrangement of Kit for the Players of State Team for participating in National Tournaments           | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 12 | Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purc | 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  |
| 13 | Grant-in-Aid to Sports College   | Voted:                       | 618.00  | 0.00 | 0.00  | 618.00  | +540.16                                     | 22.46   | 100.30  | +517.70  | +16.23 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 14 | Organising Sports & Games Competition  | Voted:                       | 7.00    | 0.00 | 0.00  | 7.00  | +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  |
| 15 | Organising Training Centres  | Voted:                       | 8.00    | 0.00 | 0.00  | 8.00  | +8.00                                       | 0.00  | 0.00  | +8.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 16 | Purchase of Permanent Sports Materials   | Voted:                       | 22.00   | 0.00 | 0.00  | 22.00   | +22.00                                      | 0.00  | 0.00  | +22.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 21 | International Tournaments  | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 22 | Financial Assistance to Provincial Sports Associations and Clubs                                     | Voted:                       | 10.00   | 0.00 | 0.00  | 10.00   | +10.00                                      | 0.00  | 0.00  | +10.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 24 | Establishment of Welfare Fund for Players participating in Civil Services Examinations               | Voted:                       | 6.00    | 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  |
| 28 | Civil Services Institute   | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 29 | Scholarships to porlific Players   | Voted:                       | 4.00    | 0.00 | 0.00  | 4.00  | +4.00                                       | 0.00  | 0.00  | +4.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 30 | Pt. NainSingh Surveyor Mountaineering Training Centre  | Voted:                       | 63.00   | 0.00 | 0.00  | 63.00   | +63.00                                      | 0.00  | 0.00  | +63.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 31 | Organizing of 38th National Game   | 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  |
| 32 |  | Voted:                       | 100.80  | 0.00 | 0.00  | 100.80  | +86.15                                      | 4.93  | 19.58   | +81.22   | +19.43 |



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

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

1 2 3 4 5 6 7 8

| Pithauragarh Sport College |  |          |        |      |      |        |         |      |      |         |       |
|----------------------------|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 33                         | special training camp for state players before 38th National Games                               | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 34                         | Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of ice | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 35                         | Rural soprts and health promotion plan   | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 36                         | Establishment of Sports Academy in private areas   | Voted:   | 5.00   | 0.00 | 0.00 | 5.00   | +5.00   | 0.00 | 0.00 | +5.00   | +0.00 |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

4 2205 Art and Culture

00

001 Direction and Administration

|    |   |          |        |      |      |        |         |       |       |         |       |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 03 | Cultural Arts Directorate   | Voted:   | 821.44 | 0.00 | 0.00 | 821.44 | +790.44 | 20.61 | 51.61 | +769.83 | +6.28 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |
| 04 | Artist Welfare Fund   | Voted:   | 30.00  | 0.00 | 0.00 | 30.00  | +30.00  | 0.00  | 0.00  | +30.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |
| 05 | Establishment of Endowment, Pilgrimage, Management and Religious fair | Voted:   | 18.08  | 0.00 | 0.00 | 18.08  | +18.08  | 0.00  | 0.00  | +18.08  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |

101 Fine Arts Education

|    |  |          |        |      |      |        |         |       |       |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 03 | Bhatkhande Hindustani Sangeet Mahavidalaya | Voted:   | 270.95 | 0.00 | 0.00 | 270.95 | +221.00 | 20.68 | 70.63 | +200.32 | +26.07 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

102 Promotion of Arts and Culture

|    |  |        |       |      |      |       |        |      |      |        |       |
|----|--|--------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 |  | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |
|----|--|--------|-------|------|------|-------|--------|------|------|--------|-------|

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                            |  |          |        |      |      |        |         |      |      |         |        |
|----------------------------|--|----------|--------|------|------|--------|---------|------|------|---------|--------|
| Grant to Autonomous Bodies |  |          |        |      |      |        |         |      |      |         |        |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 04                         | Late Govind Vallabh Pant Lok Kala Sansthan                                     | Voted:   | 23.18  | 0.00 | 0.00 | 23.18  | +20.78  | 1.41 | 3.81 | +19.37  | +16.43 |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 06                         | Establishment of Arts Litration Council  | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +19.27  | 1.05 | 1.78 | +18.22  | +8.91  |
|                            |  | 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  | +18.70  | 1.91 | 3.22 | +16.78  | +16.09 |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 09                         | Monthly Pension to Old Artists, Writers  | Voted:   | 60.00  | 0.00 | 0.00 | 60.00  | +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  |
| 12                         | Myrters Memorials  | Voted:   | 15.01  | 0.00 | 0.00 | 15.01  | +14.90  | 1.20 | 1.31 | +13.70  | +8.74  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 13                         | Uday Shankar Dance Academy   | Voted:   | 31.48  | 0.00 | 0.00 | 31.48  | +31.09  | 1.53 | 1.92 | +29.56  | +6.11  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 19                         | Purchase of Historical and Cultural Important Articles                         | Voted:   | 5.00   | 0.00 | 0.00 | 5.00   | +5.00   | 0.00 | 0.00 | +5.00   | +0.00  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 23                         | Anniversary Celebration of Prominant Persons                                   | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 25                         | Scholarship Scheme for Junior and Senior Artists                               | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 32                         | Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun              | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 33                         | Financial Aid to Writers for publishing Books                                  | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00  |
|                            |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 34                         | 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                         |  | Voted:   | 120.00 | 0.00 | 0.00 | 120.00 | +120.00 | 0.00 | 0.00 | +120.00 | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |         |      |      |         |          |        |        |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
|    | Financial Assistance for organising Customary Fair Committees & Other fairs      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 36 | Audio-Visual Recordings on various Dimensions of Sanskrit Language               | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +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  |
| 38 | Badri kedar Festival   | Voted:   | 20.00   | 0.00 | 0.00 | 20.00   | +20.00   | 0.00   | 0.00   | +20.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 39 | Organizing of Herala Festival  | Voted:   | 143.46  | 0.00 | 0.00 | 143.46  | +143.46  | 133.45 | 133.45 | +10.01   | +93.02 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 41 | Preservation and Promotion of Intangible Cultural Heritage of State conservation | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00   | 0.00   | +100.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 42 | Organizing of chaitula Fund / Chaitula Festival                                  | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00   | +10.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 43 | Rajayotsav (Organizing of State-level folk music / folk art cometition)          | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00   | 0.00   | +50.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 44 | Annual maintenance of Himalayn Cultural Center Dehradun                          | Voted:   | 85.00   | 0.00 | 0.00 | 85.00   | +85.00   | 0.00   | 0.00   | +85.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 45 | Preservation and promotion of building built in the typical style/architecture   | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00   | +10.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 46 | Uttarakhandi language institute  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00   | +0.01    | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 47 | Grant to shrine board  | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +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  |
| 48 | Maintenance / operation of Nehru Heritage Center                                 | Voted:   | 14.00   | 0.00 | 0.00 | 14.00   | +14.00   | 0.00   | 0.00   | +14.00   | +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:   | 15.00   | 0.00 | 0.00 | 15.00   | +15.00   | 1.19   | 1.19   | +13.81   | +7.96  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 50 |  | Voted:   | 0.25    | 0.00 | 0.00 | 0.25    | +0.25    | 0.00   | 0.00   | +0.25    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 |
| 51 | Voted:   | 1.18   | 0.00 | 0.00 | 1.18   | +1.18   | 0.00 | 0.00 | +1.18   | +0.00 |
|    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 | 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 |

103 Archaeology

|    |   |          |        |      |      |        |         |       |       |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Implementation Of Antiquities and Valuable Artwork Act 1972 | Voted:   | 7.31   | 0.00 | 0.00 | 7.31   | +6.72   | 0.91  | 1.50  | +5.81   | +20.52 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Archeological Establishment                                 | Voted:   | 199.38 | 0.00 | 0.00 | 199.38 | +175.26 | 15.92 | 40.04 | +159.34 | +20.08 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

104 Archives

|    |                |          |        |      |      |        |         |      |       |         |        |
|----|----------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | State Archives | Voted:   | 144.32 | 0.00 | 0.00 | 144.32 | +117.38 | 9.62 | 36.56 | +107.76 | +25.33 |
|    |                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

105 Public Libraries

|    |   |          |        |      |      |        |         |       |       |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 6.00   | 0.00 | 0.00 | 6.00   | +6.00   | 0.00  | 0.00  | +6.00   | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Central State Library                   | Voted:   | 221.09 | 0.00 | 0.00 | 221.09 | +175.00 | 16.47 | 62.55 | +158.54 | +28.29 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 95 |   | Voted:   | 4.20   | 0.00 | 0.00 | 4.20   | +4.20   | 0.00  | 0.00  | +4.20   | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

107 Museums

|    |                        |          |        |      |      |        |         |       |       |        |        |
|----|------------------------|----------|--------|------|------|--------|---------|-------|-------|--------|--------|
| 03 | Establishment Expenses | Voted:   | 129.45 | 0.00 | 0.00 | 129.45 | +111.08 | 19.54 | 37.91 | +91.54 | +29.29 |
|    |                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 05 |                        | 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  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |          |      |      |      |      |       |      |      |       |       |
|----|----------|------|------|------|------|-------|------|------|-------|-------|
| 06 | Voted:   | 2.00 | 0.00 | 0.00 | 2.00 | +2.00 | 0.00 | 0.00 | +2.00 | +0.00 |
|    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

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

01 General Education

201 Elementary Education  
Buildings

|    |   |          |         |      |      |         |         |       |       |         |       |
|----|---|----------|---------|------|------|---------|---------|-------|-------|---------|-------|
| 03 | Strengthening and Development of<br>Primary Schools               | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +992.77 | 26.00 | 33.23 | +966.77 | +3.32 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |
| 05 | Construction of Buildings for<br>Directorate of Primary Education | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00  | 0.00  | +0.01   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |

202 Secondary Education

|    |   |          |          |      |      |          |          |      |         |          |        |
|----|---|----------|----------|------|------|----------|----------|------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes   | Voted:   | 10700.01 | 0.00 | 0.00 | 10700.01 | +2988.97 | 0.00 | 7711.04 | +2988.97 | +72.07 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 11 | Construction of Building for<br>Government Higher Secondary<br>Schools and Government High Scho | 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  |
| 16 | Construction of Buildings for<br>Rajeev Gandhi Navodya Vidyalaya                                | Voted:   | 400.00   | 0.00 | 0.00 | 400.00   | +400.00  | 0.00 | 0.00    | +400.00  | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 18 | Construction of Library Buildings   | Voted:   | 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 | Construction of Building for District<br>Education & Training Institutes                        | Voted:   | 10.00    | 0.00 | 0.00 | 10.00    | +10.00   | 0.00 | 0.00    | +10.00   | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 20 | Up-gradation of Kasturba Gandhi<br>Girls Boarding Schools upto High<br>school Level             | Voted:   | 100.00   | 0.00 | 0.00 | 100.00   | +100.00  | 0.00 | 0.00    | +100.00  | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 24 | Establishment of Doon Library and<br>Research Centre  | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |        |        |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 29 | Construction Of Rajiv Gandhi<br>Abhinav residential School building       | Voted:   | 400.00  | 0.00 | 0.00 | 400.00  | +400.00  | 0.00   | 0.00   | +400.00  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 30 | Construction of model schools<br>Building                                 | 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  |
| 31 | Construction of Sainik Schools<br>Jkholi                                  | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00   | 0.00   | +100.00  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 32 | Building construction of<br>Uttarakhand residential School<br>Jaiharikhal | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00   | 0.00   | +500.00  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 |   | Voted:   | 1155.00 | 0.00 | 0.00 | 1155.00 | +1155.00 | 840.00 | 840.00 | +315.00  | +72.73 |
|    |   | 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 | +2964.12 | 107.08 | 142.96 | +2857.04 | +4.77  |
|    |   | 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<br>Scheme   | Voted:   | 2800.00 | 0.00 | 0.00 | 2800.00 | +2800.00 | 0.00 | 0.00   | +2800.00 | +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<br>Buildings of Government Degree<br>Colleges           | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +1731.62 | 0.00 | 268.38 | +1731.62 | +13.42 |
|    |  | 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<br>Government Degree Colleges                             | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00   | +0.01    | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 05 | Construction of Building for<br>Directorate of Higher Education<br>Haldwani, Uttarakhand | 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 | Operation of Self-financed B.Ed<br>Classes under Society Mode                            | 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  |
| 14 |  | Voted:   | 250.00  | 0.00 | 0.00 | 250.00  | +173.46  | 0.00 | 76.54  | +173.46  | +30.61 |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |                               |          |        |      |      |        |         |      |      |         |       |
|----|-------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
|    | Kumaon University             |          |        |      |      |        |         |      |      |         |       |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 15 | Doon University               | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +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 |
| 16 | Sanskrit University           | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 0.00 | 0.00 | +150.00 | +0.00 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 17 | Open University               | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 18 | Affiliated University         | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 19 | National Law University       | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 23 | Almora Residential University | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |                               | Voted:   | 735.00 | 0.00 | 0.00 | 735.00 | +735.00 | 0.00 | 0.00 | +735.00 | +0.00 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

205 Languages Development

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 05 | Construction of Residential<br>Buildings for Uttarakhand Sanskrit<br>Academy   | 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 | Construction of Building of<br>Government Sanskrit Model<br>Residential School | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

600 General

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Construction of NCC training<br>Academy | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

02 Technical Education

104 Polytechnics

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |      |      |          |       |
|----|---|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme                               | Voted:   | 90.00   | 0.00 | 0.00 | 90.00   | +90.00   | 0.00 | 0.00 | +90.00   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 16 | Purchase of Land/construction of Buildings for Three new Polytechnics | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |   | Voted:   | 10.50   | 0.00 | 0.00 | 10.50   | +10.50   | 0.00 | 0.00 | +10.50   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 98 | NABARD Funded   | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

105 Engineering/Technical Colleges and Instiutes

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 05 | Engineering College Dwarahat (Almora)                          | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 06 | Pant College of Technology, Pant Nagar                         | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 08 | Government Girls Engineering College, Dehradun                 | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 10 | Engineering College, Tanakpur                                  | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 11 | Engineering College, Uttarkashi                                | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 12 | Frontier Industrial Institute at Pithoragarh (SPA)             | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 13 | Construction of building for Engineering College Salt (Almora) | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

03 Sports and Youth Services

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



Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                 | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|--------------------|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|                    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1                  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 102 Sports Stadium |  |                              |         |      |       |   |   |   |   |  |        |
| 01                 | Central Plan/Centrally Sponsored Scheme                        | Voted:                       | 5300.00 | 0.00 | 0.00  | 5300.00   | +4815.64                                    | 0.00  | 484.36  | +4815.64   | +9.14  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 04                 | Construction of Sprots Stadium (New Work)                      | Voted:                       | 300.00  | 0.00 | 0.00  | 300.00  | +300.00                                     | 0.00  | 0.00  | +300.00  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 05                 | Construction of Sports Stadium (Running Work)                  | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00   | +382.12                                     | 0.00  | 617.88  | +382.12  | +61.79 |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 06                 | Establishment of Civil Services Institute                      | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 08                 | Establishment of Directorate of Sports                         | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 09                 | Maintenance of Sewarage Facility                               | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 13                 | Construction of Dehradun Sports Building                       | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 14                 | Construction of Sports College Building, Pithoragarh           | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 15                 | Mini Stadium in Rural Areas                                    | Voted:                       | 1100.00 | 0.00 | 0.00  | 1100.00   | +904.36                                     | 0.00  | 195.64  | +904.36  | +17.79 |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 16                 | Construction of Outdoor Fields, In-door Halls and Mini Stadium | Voted:                       | 400.00  | 0.00 | 0.00  | 400.00  | +400.00                                     | 0.00  | 0.00  | +400.00  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 17                 | Construction of International Cricket Stadium                  | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 18                 | Special Plan Assistance  | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 19                 | Haldwani Stadium (Phase-2)                                     | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                  | Total Grant or Appropriation  |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |        |
|----|-----------------------|---|----------|---------|-------|---|---|---|---|--|----------|--------|
|    |                       | O   | S        | R       | Total |   |   |   |   |  |          |        |
| 1  | 2                     | 3   |          |         | 4     | 5   | 6   | 7   | 8   |  |          |        |
|    | 20                    | Construction of Pavillion Ground  | Voted:   | 0.01    | 0.00  | 0.00  | 0.01  | +0.01   | 0.00  | 0.00   | +0.01    | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 21                    | Maintenance/construction of Residential Buildings                         | Voted:   | 20.00   | 0.00  | 0.00  | 20.00                                       | +20.00  | 0.00  | 0.00   | +20.00   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 22                    | Establishment of TripenSingh Negi Youth Development Centre at State Level | Voted:   | 30.00   | 0.00  | 0.00  | 30.00                                       | +30.00  | 0.00  | 0.00   | +30.00   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 24                    | Pt. NainSing Surveyor Mountaineering Traininig Centre                     | Voted:   | 300.00  | 0.00  | 0.00  | 300.00                                      | +300.00   | 0.00  | 0.00   | +300.00  | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 26                    | Organizing of 38th National Game  | Voted:   | 3000.01 | 0.00  | 0.00  | 3000.01                                     | +2613.27  | 0.00  | 386.74   | +2613.27 | +12.89 |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 800 Other Expenditure |   |          |         |       |   |   |   |   |  |          |        |
|    | 03                    |   | Voted:   | 200.00  | 0.00  | 0.00  | 200.00                                      | +200.00   | 0.00  | 0.00   | +200.00  | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 04 Art and Culture    |   |          |         |       |   |   |   |   |  |          |        |
|    | 106 Musiums           |   |          |         |       |   |   |   |   |  |          |        |
|    | 01                    | Central Plan/Centrally Sponsored Scheme                                   | Voted:   | 240.00  | 0.00  | 0.00  | 240.00                                      | +240.00   | 0.00  | 0.00   | +240.00  | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 03                    | Construction of Museum Building   | Voted:   | 300.00  | 0.00  | 0.00  | 300.00                                      | +300.00   | 0.00  | 0.00   | +300.00  | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 04                    | Construction of Monuments/Statues of Renowned Persons                     | Voted:   | 50.00   | 0.00  | 0.00  | 50.00                                       | +50.00  | 0.00  | 0.00   | +50.00   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 06                    | Construction of Auditorium  | Voted:   | 500.00  | 0.00  | 0.00  | 500.00                                      | +500.00   | 0.00  | 0.00   | +500.00  | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 08                    | Culture village   | Voted:   | 50.00   | 0.00  | 0.00  | 50.00                                       | +50.00  | 0.00  | 0.00   | +50.00   | +0.00  |
|    |                       |   | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00  |
|    | 95                    |   | Voted:   | 63.00   | 0.00  | 0.00  | 63.00                                       | +63.00  | 0.00  | 0.00   | +63.00   | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

800 Other Expenditure

|    |                         |          |        |      |      |        |         |      |      |         |       |
|----|-------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Art & Culture Promotion | 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 |

945077.16

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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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:                       | 2277.38  | 0.00 | 0.00  | 2277.38   | +1772.39                                    | 144.41  | 649.40  | +1627.98   | +28.52 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Management of Smart Card Scheme for Medical Re-imburement                                   | Voted:                       | 0.02     | 0.00 | 0.00  | 0.02  | +0.02                                       | 0.00  | 0.00  | +0.02  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 110 Hospital and Dispensaries  |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Scheme   | Voted:                       | 1350.02  | 0.00 | 0.00  | 1350.02   | +1031.02                                    | 117.00  | 436.00  | +914.02  | +32.30 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Integrated Allopathy Hospital & Dispensaries  | Voted:                       | 42553.00 | 0.00 | 0.00  | 42553.00  | +35515.64                                   | 2833.13   | 9870.49   | +32682.51  | +23.20 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 T.B. Clinics  | Voted:                       | 2672.98  | 0.00 | 0.00  | 2672.98   | +2000.70                                    | 201.31  | 873.59  | +1799.39   | +32.68 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 10 Establishment of Clinic in Hon'ble High Court Campus  | Voted:                       | 77.69    | 0.00 | 0.00  | 77.69   | +69.21                                      | 6.14  | 14.62   | +63.07   | +18.82 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11 Establishment of Blood Bank   | Voted:                       | 279.50   | 0.00 | 0.00  | 279.50  | +217.19                                     | 22.13   | 84.44   | +195.06  | +30.21 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha                | Voted:                       | 103.52   | 0.00 | 0.00  | 103.52  | +88.06                                      | 9.54  | 24.99   | +78.53   | +24.14 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 15 Grant to Government Aided Hospitals   | Voted:                       | 2500.00  | 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  |
|    | 16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand | Voted:                       | 125.46   | 0.00 | 0.00  | 125.46  | +102.42                                     | 7.68  | 30.72   | +94.74   | +24.48 |
|    |  | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |          |      |      |          |           |        |          |           |        |
|----|---|----------|----------|------|------|----------|-----------|--------|----------|-----------|--------|
| 18 | Establishment of Chief Medical Officer                                | Voted:   | 2595.15  | 0.00 | 0.00 | 2595.15  | +1966.53  | 245.66 | 874.29   | +1720.86  | +33.69 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 20 | Medical arrangement for Hon'ble Governor & Chief Minister's Residence | Voted:   | 41.92    | 0.00 | 0.00 | 41.92    | +41.92    | 5.59   | 5.59     | +36.33    | +13.32 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 23 | Establishment of Gandhi Century Eye Science Center                    | Voted:   | 770.61   | 0.00 | 0.00 | 770.61   | +765.84   | 432.93 | 437.70   | +332.91   | +56.80 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 24 | Uttarakhand Medical Services Selection Board                          | Voted:   | 244.32   | 0.00 | 0.00 | 244.32   | +175.63   | 11.79  | 80.48    | +163.84   | +32.94 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 25 | Biomedical waste disposal in Hospitals                                | Voted:   | 200.00   | 0.00 | 0.00 | 200.00   | +200.00   | 0.00   | 0.00     | +200.00   | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 95 |   | Voted:   | 157.50   | 0.00 | 0.00 | 157.50   | +122.06   | 13.00  | 48.44    | +109.06   | +30.76 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 97 | External Aided Projects   | Voted:   | 20000.00 | 0.00 | 0.00 | 20000.00 | +10000.00 | 0.00   | 10000.00 | +10000.00 | +50.00 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |

200 Other Health Schemes

|    |   |          |        |      |      |        |         |       |        |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes                | Voted:   | 165.14 | 0.00 | 0.00 | 165.14 | +129.00 | 15.67 | 51.81  | +113.33 | +31.37 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 03 | Prevention of Blindness in the State                    | Voted:   | 953.82 | 0.00 | 0.00 | 953.82 | +766.08 | 77.69 | 265.42 | +688.40 | +27.83 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Mental Hospital Authority                               | Voted:   | 8.50   | 0.00 | 0.00 | 8.50   | +7.45   | 0.40  | 1.45   | +7.05   | +17.10 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 07 | Establishment of State Mental Health Institute          | Voted:   | 233.63 | 0.00 | 0.00 | 233.63 | +154.63 | 21.19 | 100.20 | +133.43 | +42.89 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 08 | Consolidation of Birth and death registration programme | Voted:   | 15.01  | 0.00 | 0.00 | 15.01  | +15.01  | 0.00  | 0.00   | +15.01  | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

06

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |          |        |      |      |        |         |      |      |         |       |
|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| Cleanliness/medical Facility at Pilgrims Way | Voted:   | 201.51 | 0.00 | 0.00 | 201.51 | +201.18 | 1.33 | 1.67 | +199.84 | +0.83 |
|  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

02 Urban Health  
Services-Other  
systems of Medicine

101 Ayurveda

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes        | Voted:   | 2250.00  | 0.00 | 0.00 | 2250.00  | +2250.00  | 0.00    | 0.00    | +2250.00  | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 03 | Direction & Administration                      | Voted:   | 1653.06  | 0.00 | 0.00 | 1653.06  | +1263.44  | 83.78   | 473.39  | +1179.67  | +28.64 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 04 | Herbs Manufacturing Department                  | Voted:   | 411.40   | 0.00 | 0.00 | 411.40   | +359.37   | 23.33   | 75.36   | +336.04   | +18.32 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 | Hospitals and Clinics                           | Voted:   | 70.00    | 0.00 | 0.00 | 70.00    | +68.65    | 3.59    | 4.94    | +65.06    | +7.05  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 06 | Grant-in-Aid to Non-Government Bodies (Ayurved) | Voted:   | 50.00    | 0.00 | 0.00 | 50.00    | +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 | Ayurvedic                                       | Voted:   | 19978.05 | 0.00 | 0.00 | 19978.05 | +15696.92 | 1610.74 | 5891.87 | +14086.18 | +29.49 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 11 | Grant-in-Aid to Ayurvedic University            | Voted:   | 3100.00  | 0.00 | 0.00 | 3100.00  | +1500.00  | 0.00    | 1600.00 | +1500.00  | +51.61 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 95 |   | Voted:   | 262.50   | 0.00 | 0.00 | 262.50   | +262.50   | 0.00    | 0.00    | +262.50   | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

102 Homeopathy

|    |   |          |        |      |      |        |         |       |        |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Establishment of Homeopathic Dispensaries | Voted:   | 199.66 | 0.00 | 0.00 | 199.66 | +170.09 | 15.46 | 45.03  | +154.63 | +22.55 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 04 | Hospitals & Dispensaries                  | Voted:   | 976.26 | 0.00 | 0.00 | 976.26 | +732.84 | 87.34 | 330.76 | +645.50 | +33.88 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 05 Other Expenses   | 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  |
|    | 03 Rural Health<br>Services-Allopathy                           |                              |          |      |       |   |   |   |   |  |        |
|    | 101 Health Sub-centres  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Arrangement of Pharmacists in<br>Sub-centres of Remote Areas | Voted:                       | 5555.75  | 0.00 | 0.00  | 5555.75   | +4282.24                                    | 485.61  | 1759.12   | +3796.63   | +31.66 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 103 Primary Health<br>Centres                                   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment of Primary Health<br>Centres                   | Voted:                       | 13854.52 | 0.00 | 0.00  | 13854.52  | +11434.92                                   | 874.85  | 3294.45   | +10560.07  | +23.78 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 104 Community Health<br>Centres                                 |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment of Community<br>Health Centres                 | Voted:                       | 17653.02 | 0.00 | 0.00  | 17653.02  | +14677.27                                   | 1169.89   | 4145.64   | +13507.38  | +23.48 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 110 Hospitals and<br>Dispensaries                               |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                  | Voted:                       | 27000.00 | 0.00 | 0.00  | 27000.00  | +24247.24                                   | 16160.93  | 18913.69  | +8086.31   | +70.05 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 17 Establishment of Government<br>Allopathic Hospitals          | Voted:                       | 11922.41 | 0.00 | 0.00  | 11922.41  | +9391.53                                    | 1018.78   | 3549.66   | +8372.75   | +29.77 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 3150.01  | 0.00 | 0.00  | 3150.01   | +2980.45                                    | 1801.15   | 1970.70   | +1179.31   | +62.56 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other Expenditure   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                  | Voted:                       | 109.18   | 0.00 | 0.00  | 109.18  | +86.47                                      | 8.21  | 30.92   | +78.26   | +28.32 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Rural Health<br>Services-Other                               |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | Systems of Medicine  |                              |          |      |       |   |   |   |   |  |        |
|    | 102 Homeopathy   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Hospitals & Dispensaries                                  | Voted:                       | 2369.08  | 0.00 | 0.00  | 2369.08   | +1845.63  | 204.23  | 727.68  | +1641.40   | +30.72 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Medical Education,<br>Training and Research               |                              |          |      |       |   |   |   |   |  |        |
|    | 105 Allopathy  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Education   | Voted:                       | 50.03    | 0.00 | 0.00  | 50.03   | +50.03  | 0.00  | 0.00  | +50.03   | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Medical College   | Voted:                       | 35353.77 | 0.00 | 0.00  | 35353.77  | +29342.01                                       | 2313.72   | 8325.48   | +27028.29  | +23.55 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Nursing and Paramedical Education                         | Voted:                       | 1552.85  | 0.00 | 0.00  | 1552.85   | +1352.82  | 81.90   | 281.93  | +1270.92   | +18.16 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 Directorate of Medical Education                          | Voted:                       | 130.10   | 0.00 | 0.00  | 130.10  | +102.91   | 11.86   | 39.05   | +91.05   | +30.02 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 10 Medical Education University                              | Voted:                       | 0.02     | 0.00 | 0.00  | 0.02  | +0.02   | 0.00  | 0.00  | +0.02  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Public Health   |                              |          |      |       |   |   |   |   |  |        |
|    | 003 Training   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Divisional Health and Family<br>Planning Training Centres | Voted:                       | 347.99   | 0.00 | 0.00  | 347.99  | +277.83   | 24.28   | 94.44   | +253.55  | +27.14 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Prevention and<br>Control of diseases                    |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                | Voted:                       | 116.71   | 0.00 | 0.00  | 116.71  | +102.31   | 5.22  | 19.62   | +97.09   | +16.81 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03   | Voted:                       | 17046.20 | 0.00 | 0.00  | 17046.20  | +11637.77                                       | 182.65  | 5591.08   | +11455.12  | +32.80 |



Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                                     |   |          |         |      |      |         |          |        |         |          |        |
|-------------------------------------|---|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| Public Health                       |   |          |         |      |      |         |          |        |         |          |        |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05                                  | Maternity and Child Welfare   | Voted:   | 4760.83 | 0.00 | 0.00 | 4760.83 | +3807.40 | 358.71 | 1312.14 | +3448.69 | +27.56 |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06                                  | Assistance to Leprosy Patients  | Voted:   | 852.03  | 0.00 | 0.00 | 852.03  | +678.59  | 76.96  | 250.40  | +601.63  | +29.39 |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 08                                  | Assistance under State Aids Scheme  | Voted:   | 40.01   | 0.00 | 0.00 | 40.01   | +15.01   | 0.00   | 25.00   | +15.01   | +62.48 |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 12                                  | Establishment of Appellate Tribunal under food Protection Act                     | Voted:   | 66.21   | 0.00 | 0.00 | 66.21   | +61.82   | 7.37   | 11.76   | +54.45   | +17.76 |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 13                                  | Treatment of a patients suffering from a rare disease                             | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00  |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 99                                  | Various Health Schemes Organised by the State Government under Public Co-relation | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +2809.38 | 193.16 | 883.78  | +2616.22 | +25.25 |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 102 Prevention of Food Adulteration |   |          |         |      |      |         |          |        |         |          |        |
| 04                                  | Uttharakhand food safety and drug administrarion establishment                    | Voted:   | 911.09  | 0.00 | 0.00 | 911.09  | +706.06  | 21.08  | 226.11  | +684.98  | +24.82 |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 104 Drug Control                    |   |          |         |      |      |         |          |        |         |          |        |
| 01                                  | CSS   | Voted:   | 810.00  | 0.00 | 0.00 | 810.00  | +810.00  | 0.00   | 0.00    | +810.00  | +0.00  |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95                                  |   | Voted:   | 94.50   | 0.00 | 0.00 | 94.50   | +94.50   | 0.00   | 0.00    | +94.50   | +0.00  |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 113 Public Health Publicity         |   |          |         |      |      |         |          |        |         |          |        |
| 03                                  | Publicity of Public Health in the State   | Voted:   | 30.00   | 0.00 | 0.00 | 30.00   | +30.00   | 0.58   | 0.58    | +29.42   | +1.95  |
|                                     |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                    | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-----------------------|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|                       |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1                     | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 800 Other expenditure |  |                              |          |      |       |   |   |   |   |  |        |
|                       | 01 Central Plan/Centrally Sponsored Schemes        | Voted:                       | 801.72   | 0.00 | 0.00  | 801.72  | +801.72                                     | 0.00  | 0.00  | +801.72  | +0.00  |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                       | 07 Maintenance and Operation of Vehicles           | Voted:                       | 50.00    | 0.00 | 0.00  | 50.00   | +41.44                                      | 4.03  | 12.59   | +37.41   | +25.18 |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                       | 11 Extra Honorarium to Part-time Wet-nurse         | Voted:                       | 4253.68  | 0.00 | 0.00  | 4253.68   | +4017.72                                    | 452.25  | 688.22  | +3565.46   | +16.18 |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                       | 14 Strengthening PPP Plans under health department | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2                     | 2211 Family Welfare                                |                              |          |      |       |   |   |   |   |  |        |
|                       | 00   |                              |          |      |       |   |   |   |   |  |        |
|                       | 001 Direction and Administration                   |                              |          |      |       |   |   |   |   |  |        |
|                       | 01 Central Plan/Centrally Sponsored Schemes        | Voted:                       | 1010.54  | 0.00 | 0.00  | 1010.54   | +857.56                                     | 60.20   | 213.18  | +797.36  | +21.10 |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                       | 003 Training                                       |                              |          |      |       |   |   |   |   |  |        |
|                       | 01 Central Plan/Centrally Sponsored Schemes        | Voted:                       | 412.13   | 0.00 | 0.00  | 412.13  | +351.53                                     | 29.46   | 90.07   | +322.06  | +21.85 |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                       | 101 Rural Family Welfare Services                  |                              |          |      |       |   |   |   |   |  |        |
|                       | 01 Central Plan/Centrally Sponsored Schemes        | Voted:                       | 13628.85 | 0.00 | 0.00  | 13628.85  | +11181.09                                   | 840.23  | 3287.99   | +10340.86  | +24.13 |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                       | 102 Urban Family Welfare Services                  |                              |          |      |       |   |   |   |   |  |        |
|                       | 01 Central Plan/Centrally Sponsored Schemes        | Voted:                       | 613.38   | 0.00 | 0.00  | 613.38  | +539.60                                     | 25.30   | 99.08   | +514.30  | +16.15 |
|                       |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
| 3  | 4210 Capital Outlay on<br>Medical and Public<br>Health                                   |                              |         |      |       |   |   |   |   |  |       |
|    | 01 Urban Health Services   |                              |         |      |       |   |   |   |   |  |       |
|    | 110 Hospital and<br>Dispensaries   |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Construction of Mortuaries  | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 04 Construction of Blood Bank, ICU<br>etc  | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 14 Arrangement for Residential<br>Buildings  | 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 |
|    | 17 High level maintenance, Extension<br>and Construction of Non-residential<br>Buildings | 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 |
|    | 23 Construction of Base Hospital-<br>Pithoragarh   | Voted:                       | 2400.00 | 0.00 | 0.00  | 2400.00   | +2400.00                                    | 200.00  | 200.00  | +2200.00   | +8.33 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 30 Mental Hospital Selakuin  | Voted:                       | 600.00  | 0.00 | 0.00  | 600.00  | +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 |
|    | 02 Rural Health Services   |                              |         |      |       |   |   |   |   |  |       |
|    | 103 Primary Health<br>Centres  |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Construction of Primary Health<br>Centres Building (State Schemes)                    | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +500.00                                     | 0.00  | 0.00  | +500.00  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 104 Community Health<br>Centres  |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Establishment of Community<br>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 |
|    | 110 Hospitals and  |                              |         |      |       |   |   |   |   |  |       |

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl  | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|---|--|------------------------------|----------|------|-------|---|---|---|---|--|-------|
|   |  | O                            | S        | R    | Total |   |   |   |   |  |       |
| 1   | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |       |
| Dispensaries                                  |  |                              |          |      |       |   |   |   |   |  |       |
|   | 12 Hospital Doiwala  | Voted:                       | 1000.00  | 0.00 | 0.00  | 1000.00   | +1000.00                                    | 0.00  | 0.00  | +1000.00   | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 800 Other Expenditure                         |  |                              |          |      |       |   |   |   |   |  |       |
|   | 03 State Sector  | Voted:                       | 0.10     | 0.00 | 0.00  | 0.10  | +0.10                                       | 0.00  | 0.00  | +0.10  | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 03 Medical Education<br>Training and Research |  |                              |          |      |       |   |   |   |   |  |       |
| 101 Ayurveda                                  |  |                              |          |      |       |   |   |   |   |  |       |
|   | 01   | Voted:                       | 800.00   | 0.00 | 0.00  | 800.00  | +800.00                                     | 0.00  | 0.00  | +800.00  | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|   | 05 Construction of building of<br>Government Ayurvedic Clinics                               | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|   | 95   | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 103 Unani                                     |  |                              |          |      |       |   |   |   |   |  |       |
|   | 02 Establishment of Unani College at<br>Piran Kaliyar  | Voted:                       | 1.00     | 0.00 | 0.00  | 1.00  | +1.00                                       | 0.00  | 0.00  | +1.00  | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 105 Allopathy                                 |  |                              |          |      |       |   |   |   |   |  |       |
|   | 01 Central Plan/Centrally Sponsored<br>Scheme  | Voted:                       | 25545.30 | 0.00 | 0.00  | 25545.30  | +25545.30                                   | 0.00  | 0.00  | +25545.30  | +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<br>Srinagar   | Voted:                       | 200.00   | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00 |
|   |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|   | 04 LLand acquisition/compensatory<br>Plantation and payment of NPV for<br>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   | Voted:                       | 3000.00  | 0.00 | 0.00  | 3000.00   | +3000.00                                    | 0.00  | 0.00  | +3000.00   | +0.00 |

Report on Expenditure of Grant Number 0012  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |   |          |         |      |      |         |          |      |      |          |       |
|----|---|----------|---------|------|------|---------|----------|------|------|----------|-------|
|    | Establishment of Doon Medical College                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 09 | Establishment of Medical College and attached Hospitals at Haldwani | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00 | 0.00 | +500.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 10 | Establishment of Nursing Colleges                                   | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00 | 0.00 | +200.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 11 | Establishment of Nursing School                                     | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 12 | Establishment of Nursing College Almora                             | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +3500.00 | 0.00 | 0.00 | +3500.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 13 | Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi) | Voted:   | 1200.00 | 0.00 | 0.00 | 1200.00 | +1200.00 | 0.00 | 0.00 | +1200.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 14 | Medical Education University Building construction                  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |   | Voted:   | 3067.80 | 0.00 | 0.00 | 3067.80 | +3067.80 | 0.00 | 0.00 | +3067.80 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

4 4211 Capital Account of Family Welfare

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: 318895.47 0.00 0.00 318895.47 +263181.90 32603.42 88316.99 +230578.48 +27.69

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

Report on Expenditure of Grant Number 0012  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|---------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |         |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |         |
| 1  | 2215 Water Supply and Sanitation  |                              |          |      |       |   |   |   |   |  |         |
|    | 01 Water Supply   |                              |          |      |       |   |   |   |   |  |         |
|    | 001 Direction and Administration  |                              |          |      |       |   |   |   |   |  |         |
|    | 02 Drinking Water Advisory Committee  | Voted:                       | 16.50    | 0.00 | 0.00  | 16.50   | +16.50                                      | 0.00  | 0.00  | +16.50   | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 03 Consultancy, remote sensing and master Plan                              | Voted:                       | 10.00    | 0.00 | 0.00  | 10.00   | +10.00                                      | 0.00  | 0.00  | +10.00   | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 04 Grant for rainwater harvesting   | Voted:                       | 700.00   | 0.00 | 0.00  | 700.00  | +700.00                                     | 0.00  | 0.00  | +700.00  | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 005 Survey and Investigation  |                              |          |      |       |   |   |   |   |  |         |
|    | 02 Construction of DPR  | Voted:                       | 600.00   | 0.00 | 0.00  | 600.00  | +600.00                                     | 0.00  | 0.00  | +600.00  | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 052 Machinery and Equipment   |                              |          |      |       |   |   |   |   |  |         |
|    | 02 Water meters in urban areas  | Voted:                       | 1000.00  | 0.00 | 0.00  | 1000.00   | +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 Installation of energy efficient pumps in pumping drinking water schemes | Voted:                       | 220.00   | 0.00 | 0.00  | 220.00  | +220.00                                     | 0.00  | 0.00  | +220.00  | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 101 Urban Water Supply Programmes   |                              |          |      |       |   |   |   |   |  |         |
|    | 01 Central Plan/Centrally Sponsored Scheme                                  | Voted:                       | 49.00    | 0.00 | 0.00  | 49.00   | +49.00                                      | 0.00  | 0.00  | +49.00   | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 05 Water Supply-Urban   | Voted:                       | 20375.57 | 0.00 | 0.00  | 20375.57  | +6806.61                                    | 170.57  | 13739.53  | +6636.04   | +67.43  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 06  | Voted:                       | 300.00   | 0.00 | 0.00  | 300.00  | +0.00                                       | 0.00  | 300.00  | +0.00  | +100.00 |

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
|    | Providing Drinking Water facility at<br>Chardham/Tourist's Voyage | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 22.05  | 0.00 | 0.00 | 22.05  | +22.05  | 0.00 | 0.00 | +22.05  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 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<br>Schemes  | Voted:   | 4729.22 | 0.00 | 0.00 | 4729.22 | +4729.22 | 0.00   | 0.00    | +4729.22 | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Maintenance and Renovation of<br>Water Resources   | 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  |
| 07 | Payment of Departmental Fees<br>payable at Centrally Sponsored<br>Schemes                          | Voted:   | 8000.00 | 0.00 | 0.00 | 8000.00 | +6657.70 | 532.19 | 1874.48 | +6125.52 | +23.43 |
|    |  | 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<br>deadly different source for River<br>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<br>renovation of Water filtration<br>Machine under Rural Drinking Wat      | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 14 | Incentives on construction,<br>development of Chal Khal and<br>water bonus subsidy on water conser | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95 |  | Voted:   | 536.42  | 0.00 | 0.00 | 536.42  | +536.42  | 0.00   | 0.00    | +536.42  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 97 | External Aided Project   | Voted:   | 800.00  | 0.00 | 0.00 | 800.00  | +200.00  | 0.00   | 600.00  | +200.00  | +75.00 |
|    |  | 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 | +1666.70 | 0.00 | 833.30 | +1666.70 | +33.33 |
|----|--|--------|---------|------|------|---------|----------|------|--------|----------|--------|



Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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:   | 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 |
| 05 | Grant of the Supply of gap wages of the payable to the drinking water corporation | Voted:   | 4000.00 | 0.00 | 0.00 | 4000.00 | +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 |   | Voted:   | 400.00  | 0.00 | 0.00 | 400.00  | +400.00  | 0.00 | 0.00 | +400.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other Expenditure

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 08 | Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang | Voted:   | 440.00 | 0.00 | 0.00 | 440.00 | +440.00 | 0.00 | 0.00 | +440.00 | +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:   | 404.10 | 0.00 | 0.00 | 404.10 | +404.10 | 0.00 | 0.00 | +404.10 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |  | Voted:   | 47.15  | 0.00 | 0.00 | 47.15  | +47.15  | 0.00 | 0.00 | +47.15  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

106 Prevention of Air and Water Pollution

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 03 | Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2) | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +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 | To make Pollution Free Ganga, Yamuna and its Tributaries                         | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

107 Sewerage Services

|    |  |        |        |      |      |        |         |        |        |         |        |
|----|--|--------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 02 | Grant for operation of and maintenance Sewage treatment plant and sewerage schemes | Voted: | 990.00 | 0.00 | 0.00 | 990.00 | +990.00 | 495.00 | 495.00 | +495.00 | +50.00 |
|----|--|--------|--------|------|------|--------|---------|--------|--------|---------|--------|

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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   |
| 2  | 2216 Housing  |                              |         |      |       |   |   |   |   |  |         |
|    | 80 General  |                              |         |      |       |   |   |   |   |  |         |
|    | 800 Other Expenditure   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Bhagirathi Nadi Ghati Vikas Pradhikaran                      | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +0.00                                       | 0.00  | 100.00  | +0.00  | +100.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 3  | 2217 Urban Development  |                              |         |      |       |   |   |   |   |  |         |
|    | 03 Integrated Development of Small and Medium Towns             |                              |         |      |       |   |   |   |   |  |         |
|    | 001 Direction and Administration                                |                              |         |      |       |   |   |   |   |  |         |
|    | 01 CSS  | Voted:                       | 98.40   | 0.00 | 0.00  | 98.40   | +98.40                                      | 0.00  | 0.00  | +98.40   | +0.00   |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 06 Establishment of Urban and Rural Development                 | Voted:                       | 587.61  | 0.00 | 0.00  | 587.61  | +497.02                                     | 49.77   | 140.37  | +447.24  | +23.89  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 07 Establishment of Prescribed Officers                         | Voted:                       | 40.15   | 0.00 | 0.00  | 40.15   | +31.80                                      | 3.14  | 11.49   | +28.66   | +28.63  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 09 payment of salary and other expenses of Metro Rail Personnel | Voted:                       | 1300.00 | 0.00 | 0.00  | 1300.00   | +950.00                                     | 0.00  | 350.00  | +950.00  | +26.92  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 95  | Voted:                       | 68.88   | 0.00 | 0.00  | 68.88   | +68.88                                      | 0.00  | 0.00  | +68.88   | +0.00   |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 051 Construction  |                              |         |      |       |   |   |   |   |  |         |
|    | 02  | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00   | +1000.00                                    | 0.00  | 0.00  | +1000.00   | +0.00   |

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                        |          |        |      |      |        |         |      |      |         |       |
|------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| Grant for EWS's houses |          |        |      |      |        |         |      |      |         |       |
|                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 03                     | 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 |

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

|    |  |          |          |      |      |          |           |      |       |           |       |
|----|--|----------|----------|------|------|----------|-----------|------|-------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes   | Voted:   | 13810.00 | 0.00 | 0.00 | 13810.00 | +13810.00 | 0.00 | 0.00  | +13810.00 | +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:   | 1443.60  | 0.00 | 0.00 | 1443.60  | +1378.25  | 0.00 | 65.35 | +1378.25  | +4.53 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |
| 04 | Health ascent scheme for sanitation workers  | Voted:   | 20.00    | 0.00 | 0.00 | 20.00    | +20.00    | 0.00 | 0.00  | +20.00    | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |
| 05 | Reward scheme for sanitation workers   | Voted:   | 20.00    | 0.00 | 0.00 | 20.00    | +20.00    | 0.00 | 0.00  | +20.00    | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |
| 06 | Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc. | Voted:   | 10.00    | 0.00 | 0.00 | 10.00    | +10.00    | 0.00 | 0.00  | +10.00    | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |
| 08 | Real Estate Authority  | Voted:   | 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 | Maintenance of ICC center  | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00  | +0.01     | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |
| 95 |  | Voted:   | 3234.50  | 0.00 | 0.00 | 3234.50  | +3234.50  | 0.00 | 0.00  | +3234.50  | +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:   | 3875.00  | 0.00 | 0.00 | 3875.00  | +3875.00  | 0.00 | 0.00  | +3875.00  | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |

800 Other Expenditure

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |        |      |      |        |         |        |        |         |         |
|----|--|----------|--------|------|------|--------|---------|--------|--------|---------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme          | Voted:   | 133.33 | 0.00 | 0.00 | 133.33 | +133.33 | 133.33 | 133.33 | +0.00   | +100.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 12 | Survey of Metro Train/DPR                        | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +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   |
| 18 | District level development authority             | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00   | 0.00   | +100.00 | +0.00   |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 19 | Refund of deposit amount to free hold nazul land | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00   | 0.00   | +50.00  | +0.00   |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |

04 Slum Area Improvement

001 Direction and Administration

|    |   |          |        |      |      |        |         |       |        |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Establishment of Directorate of Urban Development | Voted:   | 429.98 | 0.00 | 0.00 | 429.98 | +336.39 | 11.08 | 104.67 | +325.31 | +24.34 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

80 General

001 Direction and Administration

|    |   |          |         |      |      |         |          |       |        |          |        |
|----|---|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 02 | Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela | Voted:   | 5289.17 | 0.00 | 0.00 | 5289.17 | +5207.82 | 31.44 | 112.78 | +5176.39 | +2.13  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 03 | Election in Nagar Panchayats                                | Voted:   | 370.08  | 0.00 | 0.00 | 370.08  | +304.39  | 80.29 | 145.97 | +224.11  | +39.44 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 04 | Sweeper Employees Commission Uttarakhand                    | Voted:   | 73.65   | 0.00 | 0.00 | 73.65   | +73.65   | 0.00  | 0.00   | +73.65   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 05 | Urban Land Border planting                                  | Voted:   | 20.34   | 0.00 | 0.00 | 20.34   | +20.34   | 3.31  | 3.31   | +17.03   | +16.26 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 06 |   | Voted:   | 96.49   | 0.00 | 0.00 | 96.49   | +81.94   | 11.51 | 26.06  | +70.43   | +27.01 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 07 Urban Environmental Protection Council                                    | Voted:                       | 46.00    | 0.00 | 0.00  | 46.00   | +46.00                                      | 0.00  | 0.00  | +46.00   | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other expenditure  |                              |          |      |       |   |   |   |   |  |        |
|    | 10 Grant for organizing Kawad Mela   | Voted:                       | 300.54   | 0.00 | 0.00  | 300.54  | +300.54                                     | 0.54  | 0.54  | +300.00  | +0.18  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 4  | 4215 Capital Account of Water Supply and Sanitation                          |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Water Supply  |                              |          |      |       |   |   |   |   |  |        |
|    | 101 Urban Water Supply   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Drinking Water-Urban  | Voted:                       | 6850.00  | 0.00 | 0.00  | 6850.00   | +6586.46                                    | 2066.77   | 2330.31   | +4519.70   | +34.02 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)                       | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Urban Drinking Water  | Voted:                       | 1100.00  | 0.00 | 0.00  | 1100.00   | +579.52                                     | 158.30  | 678.78  | +421.22  | +61.71 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 97 External Aided Schemes  | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Rural Water Supply   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/centrally Sponsored Scheme                                   | Voted:                       | 42200.01 | 0.00 | 0.00  | 42200.01  | +17365.94                                   | 0.00  | 24834.07  | +17365.94  | +58.85 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Drinking Water Rural Sector   | Voted:                       | 1200.00  | 0.00 | 0.00  | 1200.00   | +1173.24                                    | 49.27   | 76.03   | +1123.97   | +6.34  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 National Rural Drinking Water Programme (NRDWP 50 per cent State's Share) | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06   | Voted:                       | 400.00   | 0.00 | 0.00  | 400.00  | +400.00                                     | 0.00  | 0.00  | +400.00  | +0.00  |

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|                                       |          |          |      |      |          |           |      |         |           |        |
|---------------------------------------|----------|----------|------|------|----------|-----------|------|---------|-----------|--------|
| Establishment of hand pumps (Rural)   |          |          |      |      |          |           |      |         |           |        |
|                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
| 95                                    | Voted:   | 4431.01  | 0.00 | 0.00 | 4431.01  | +1671.67  | 0.00 | 2759.34 | +1671.67  | +62.27 |
|                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
| 97 External/World Bank aided projects |          |          |      |      |          |           |      |         |           |        |
|                                       | Voted:   | 40000.00 | 0.00 | 0.00 | 40000.00 | +31200.00 | 0.00 | 8800.00 | +31200.00 | +22.00 |
|                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
| 98 NABARD Funded                      |          |          |      |      |          |           |      |         |           |        |
|                                       | Voted:   | 18000.00 | 0.00 | 0.00 | 18000.00 | +12410.05 | 0.00 | 5589.95 | +12410.05 | +31.06 |
|                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |

02 Sewerage and Sanitation

106 Sewerage Services

|        |          |         |      |      |         |          |      |      |          |       |
|--------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 CSS |          |         |      |      |         |          |      |      |          |       |
|        | Voted:   | 6300.00 | 0.00 | 0.00 | 6300.00 | +6300.00 | 0.00 | 0.00 | +6300.00 | +0.00 |
|        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95     |          |         |      |      |         |          |      |      |          |       |
|        | Voted:   | 735.00  | 0.00 | 0.00 | 735.00  | +735.00  | 0.00 | 0.00 | +735.00  | +0.00 |
|        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

5 4216 Capital Outlay on Housing

80 General

800 Other Expenditure

|   |          |         |      |      |         |          |      |        |          |       |
|---|----------|---------|------|------|---------|----------|------|--------|----------|-------|
| 02 Development of infrastructure facilities |          |         |      |      |         |          |      |        |          |       |
|   | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +3258.84 | 0.00 | 241.16 | +3258.84 | +6.89 |
|   | 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

|                 |  |      |      |  |           |            |         |          |            |        |
|-----------------|--|------|------|--|-----------|------------|---------|----------|------------|--------|
| Total of Voted: |  | 0.00 | 0.00 |  | 265005.29 | +191459.98 | 3899.07 | 77444.38 | +187560.91 | +29.22 |
|-----------------|--|------|------|--|-----------|------------|---------|----------|------------|--------|

Report on Expenditure of Grant Number 0013  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

051 Construction

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

03 Integrated  
Development of Small  
and Medium Towns

051 Construction

|    |   |          |          |      |      |          |           |        |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|--------|---------|-----------|--------|
| 01 | CSS   | Voted:   | 18870.00 | 0.00 | 0.00 | 18870.00 | +14870.00 | 0.00   | 4000.00 | +14870.00 | +21.20 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 03 | Construction of Directorate<br>Building for Urban Development | Voted:   | 10.00    | 0.00 | 0.00 | 10.00    | +10.00    | 0.00   | 0.00    | +10.00    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 04 | Integrated development of towns                               | Voted:   | 2200.00  | 0.00 | 0.00 | 2200.00  | +1746.03  | 102.57 | 556.54  | +1643.46  | +25.30 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 05 |   | 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 |   | Voted:   | 9901.50  | 0.00 | 0.00 | 9901.50  | +1359.50  | 0.00   | 8542.00 | +1359.50  | +86.27 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 97 | External aided projects                                       | Voted:   | 10100.00 | 0.00 | 0.00 | 10100.00 | +10100.00 | 0.00   | 0.00    | +10100.00 | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

191 Assistance to Local  
Bodies, Corporations  
etc.

|    |                         |          |         |      |      |         |          |      |      |          |       |
|----|-------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 97 | External Aided Projects | Voted:   | 2500.00 | 0.00 | 0.00 | 2500.00 | +2500.00 | 0.00 | 0.00 | +2500.00 | +0.00 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other Expenditure

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored<br>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 |

Report on Expenditure of Grant Number 0013  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |      |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|-------------------|------------------------------|------|------|---|---|---|---|--|-------|
|    |                   | O                            | S    | R    |   |   |   |   |  | Total |
| 1  | 2                 |                              |      | 3    | 4   | 5   | 6   | 7   | 8  |       |
|    | Total of Charged: | 265005.29                    | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2220 Information and<br>Publicity               |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Films  |                              |          |      |       |   |   |   |   |  |        |
|    | 105 Production of Films                         |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment                                | Voted:                       | 571.72   | 0.00 | 0.00  | 571.72  | +559.79   | 137.89  | 149.82  | +421.90  | +26.21 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Establishment of Film Board                  | Voted:                       | 5100.00  | 0.00 | 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  |
|    | 60 Others                                       |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration             |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment Expenses                       | Voted:                       | 921.31   | 0.00 | 0.00  | 921.31  | +762.60   | 121.71  | 280.42  | +640.89  | +30.44 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Advertising and<br>visual Publicity         |                              |          |      |       |   |   |   |   |  |        |
|    | 05 Establishment                                | Voted:                       | 15205.59 | 0.00 | 0.00  | 15205.59  | +15182.50                                       | 3649.92   | 3673.01   | +11532.58  | +24.16 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Information Centres                         |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment of information Centre          | Voted:                       | 61.34    | 0.00 | 0.00  | 61.34   | +45.98  | 4.72  | 20.08   | +41.26   | +32.74 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Haldwani Media Centre                        | Voted:                       | 25.06    | 0.00 | 0.00  | 25.06   | +20.57  | 1.49  | 5.98  | +19.08   | +23.87 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 103 Press Information<br>Services               |                              |          |      |       |   |   |   |   |  |        |
|    | 04 Establishment of Journalists welfare<br>Fund | Voted:                       | 50.00    | 0.00 | 0.00  | 50.00   | +50.00  | 0.00  | 0.00  | +50.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 106 Field Publicity                             |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0014  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 03 Establishment  | Voted:                       | 377.20   | 0.00 | 0.00  | 377.20  | +298.92                                     | 26.03   | 104.32  | +272.88  | +27.66 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 107 Song and Drama<br>Services  |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Song and theatrical plan   | Voted:                       | 23.00    | 0.00 | 0.00  | 23.00   | +23.00                                      | 1.44  | 1.44  | +21.56   | +6.26  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 109 Photo Services  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment  | Voted:                       | 66.13    | 0.00 | 0.00  | 66.13   | +53.49                                      | 8.84  | 21.48   | +44.65   | +32.47 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 110 Publications  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment  | Voted:                       | 5063.58  | 0.00 | 0.00  | 5063.58   | +5053.99                                    | 173.18  | 182.77  | +4880.81   | +3.61  |
|    |   | 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<br>Republic Day etc. (except<br>Uttarakhand Secretariat) | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 3.36  | 3.36  | +96.64   | +3.36  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Reimbursement of Medical<br>Expenses ShramJeevi Journalists                              | Voted:                       | 60.00    | 0.00 | 0.00  | 60.00   | +60.00                                      | 0.28  | 0.28  | +59.72   | +0.46  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Formation of Advisory Media<br>Committee in the State                                    | Voted:                       | 50.00    | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works  |                              |          |      |       |   |   |   |   |  |        |
|    | 60 Other Buildings  |                              |          |      |       |   |   |   |   |  |        |
|    | 051 Construction  |                              |          |      |       |   |   |   |   |  |        |
|    | 04 Residential/Non-residential<br>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  |
|    | Total of Voted:   |                              | 27724.93 | 0.00 | 0.00  | 27724.93  | +27410.85                                   | 4128.87   | 4442.95   | +23281.98  | +16.03 |

Report on Expenditure of Grant Number 0014  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |      |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|-------------------|------------------------------|------|------|---|---|---|---|--|-------|
|    |                   | O                            | S    | R    |   |   |   |   |  | Total |
| 1  | 2                 |                              |      | 3    |   |   |   |   |  |       |
|    | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |      |      |         | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|---|------------------------------|------|------|---------|---|---|---|---|--|
|    |   | O                            | S    | R    | Total   |   |   |   |   |  |
| 1  | 2   | 3                            |      |      | 4       | 5   | 6   | 7   | 8   |  |
| 1  | 2225 Welfare of Scheduled<br>Castes, Scheduled<br>Tribes, Other<br>Backward Classes and<br>Minorities |                              |      |      |         |   |   |   |   |  |
|    | 01 Welfare of Scheduled<br>Castes   |                              |      |      |         |   |   |   |   |  |
|    | 001 Direction and<br>Administration   |                              |      |      |         |   |   |   |   |  |
|    | 03 Headquarter & Divisional<br>Establishment  | Voted: 432.20                | 0.00 | 0.00 | 432.20  | +357.25   | 49.51   | 124.47  | +307.73   | +28.80   |
|    |   | Charged: 0.00                | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 05 Establishment of District Offices  | Voted: 1427.80               | 0.00 | 0.00 | 1427.80 | +1159.03  | 83.17   | 351.94  | +1075.86  | +24.65   |
|    |   | 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<br>cent centrally sponsored)                                    | Voted: 95.31                 | 0.00 | 0.00 | 95.31   | +83.17  | 5.97  | 18.11   | +77.20  | +19.00   |
|    |   | Charged: 0.00                | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 102 Economic Development  |                              |      |      |         |   |   |   |   |  |
|    | 02 Financial Assistance to Uttarakhand<br>Multipurpose Finance and<br>Development Corporation         | Voted: 10.00                 | 0.00 | 0.00 | 10.00   | +10.00  | 10.00   | 10.00   | +0.00   | +100.00  |
|    |   | Charged: 0.00                | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 800 Other expenditure   |                              |      |      |         |   |   |   |   |  |
|    | 04 Economic assistance to Uttarakhand<br>Multipurpose Finance Development<br>Corporation              | Voted: 0.01                  | 0.00 | 0.00 | 0.01    | +0.01   | 0.00  | 0.00  | +0.01   | +0.00  |
|    |   | Charged: 0.00                | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 03 Welfare of Backward<br>Classes   |                              |      |      |         |   |   |   |   |  |
|    | 001 Direction and<br>Administration   |                              |      |      |         |   |   |   |   |  |
|    | 04 Organisation of Other Backward<br>Classes in Uttarakhand   | Voted: 64.32                 | 0.00 | 0.00 | 64.32   | +52.16  | 5.14  | 17.30   | +47.02  | +26.90   |
|    |   | Charged: 0.00                | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
|    | 05 OBC Welfare Council  | Voted: 10.63                 | 0.00 | 0.00 | 10.63   | +9.52   | 0.00  | 1.11  | +9.52   | +10.40   |
|    |   | Charged: 0.00                | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                       | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|--------------------------|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|                          |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1                        | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 102 Economic Development |  |                              |         |      |       |   |   |   |   |  |        |
|                          | 01 Central Plan/centrally Sponsored Schemes                | Voted:                       | 2616.00 | 0.00 | 0.00  | 2616.00   | +2616.00                                    | 0.00  | 0.00  | +2616.00   | +0.00  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 277 Education            |  |                              |         |      |       |   |   |   |   |  |        |
|                          | 01 Central Plan/Centrally Sponsored Schemes                | Voted:                       | 398.51  | 0.00 | 0.00  | 398.51  | +398.51                                     | 0.00  | 0.00  | +398.51  | +0.00  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 02 Corpus Fund for Shaheed Uddham Singh Kamboj Scholarship | Voted:                       | 5.00    | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 06 Corpus fund for Raja Sohail Dev scholarship scheme      | Voted:                       | 5.00    | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 95   | Voted:                       | 408.50  | 0.00 | 0.00  | 408.50  | +408.50                                     | 0.00  | 0.00  | +408.50  | +0.00  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 800 Other expenditure    |  |                              |         |      |       |   |   |   |   |  |        |
|                          | 07 Gorkha Welfare Council                                  | Voted:                       | 29.77   | 0.00 | 0.00  | 29.77   | +28.39                                      | 0.00  | 1.38  | +28.39   | +4.65  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 09 Baba Sahed Phule Sheme                                  | Voted:                       | 5.00    | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00  |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 04 Welfare of Minorities |  |                              |         |      |       |   |   |   |   |  |        |
| 001 District             |  |                              |         |      |       |   |   |   |   |  |        |
|                          | 02 Assistance to Uttarakhand Waqf Board                    | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 25.00   | 25.00   | +25.00   | +50.00 |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 03 Grants to Provincial Haj Committee                      | Voted:                       | 69.60   | 0.00 | 0.00  | 69.60   | +64.55                                      | 2.76  | 7.81  | +61.79   | +11.22 |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 04 Establishment of Minorities Commission                  | Voted:                       | 73.89   | 0.00 | 0.00  | 73.89   | +53.28                                      | 4.89  | 25.50   | +48.39   | +34.51 |
|                          |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                          | 05   | Voted:                       | 140.06  | 0.00 | 0.00  | 140.06  | +114.72                                     | 2.91  | 28.25   | +111.81  | +20.17 |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                              |  |          |        |      |      |        |         |       |       |        |        |
|------------------------------|--|----------|--------|------|------|--------|---------|-------|-------|--------|--------|
| Minority Welfare Directorate |  |          |        |      |      |        |         |       |       |        |        |
|                              |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 06                           | Establishment of District Minority Welfare Offices | Voted:   | 144.40 | 0.00 | 0.00 | 144.40 | +106.03 | 15.45 | 53.82 | +90.58 | +37.27 |
|                              |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |

190 Assistance to Public Sector and Other Undertakings

|    |   |          |       |      |      |       |        |      |      |        |       |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Assistance to Minority Finance and Development Corporation for the operation development work | Voted:   | 80.02 | 0.00 | 0.00 | 80.02 | +80.02 | 0.00 | 0.00 | +80.02 | +0.00 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

277 Education

|    |   |          |        |      |      |        |         |      |       |         |         |
|----|---|----------|--------|------|------|--------|---------|------|-------|---------|---------|
| 01 | CSS   | Voted:   | 23.56  | 0.00 | 0.00 | 23.56  | +23.56  | 5.28 | 5.28  | +18.28  | +22.40  |
|    |   | 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:   | 30.00  | 0.00 | 0.00 | 30.00  | +0.00   | 0.00 | 30.00 | +0.00   | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 05 | CM meritorius minority girls incentive scheme                   | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00  | +200.00 | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 06 | Arabic Persian Madrasa Board                                    | Voted:   | 70.86  | 0.00 | 0.00 | 70.86  | +59.25  | 2.60 | 14.21 | +56.65  | +20.05  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 95 |   | Voted:   | 1.50   | 0.00 | 0.00 | 1.50   | +1.50   | 0.00 | 0.00  | +1.50   | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |

800 Other Expenditure

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

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |        |      |      |        |         |       |       |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 03 | Expenditure on the implementation of the fifteen-point program | Voted:   | 15.24  | 0.00 | 0.00 | 15.24  | +9.23   | 0.00  | 6.01  | +9.23   | +39.41 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 04 | Minority Development Fund                                      | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +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 | Minority Rights Day  | 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  |
| 06 | 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:   | 6.50   | 0.00 | 0.00 | 6.50   | +6.50   | 0.00  | 0.00  | +6.50   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 08 | Uttarakhand Minority skills council                            | Voted:   | 8.75   | 0.00 | 0.00 | 8.75   | +8.75   | 0.00  | 0.00  | +8.75   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 09 | Assistance for the Waqf Tribunal                               | Voted:   | 63.88  | 0.00 | 0.00 | 63.88  | +61.02  | 0.10  | 2.96  | +60.92  | +4.63  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 10 | Grants to Arabia Madarasa                                      | Voted:   | 80.00  | 0.00 | 0.00 | 80.00  | +80.00  | 20.98 | 20.98 | +59.02  | +26.23 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

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

02 Social Welfare

101 Welfare of Handicapped

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 01 | Centrally Sponsored Scheme   | Voted:                       | 773.70  | 0.00 | 0.00  | 773.70  | +773.70                                     | 0.00  | 0.00  | +773.70  | +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<br>different Classes of Handicapped                                   | Voted:                       | 126.68  | 0.00 | 0.00  | 126.68  | +104.78                                     | 9.01  | 30.91   | +95.77   | +24.40 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 05 | State Level Awards to Skilled<br>Handicapped Workers and their<br>Employees                            | Voted:                       | 9.00    | 0.00 | 0.00  | 9.00  | +9.00                                       | 0.00  | 0.00  | +9.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 07 | Marriage Incentives to Handicapped<br>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<br>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<br>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<br>Handicapped Act, 1995   | Voted:                       | 35.92   | 0.00 | 0.00  | 35.92   | +31.14                                      | 1.75  | 6.52  | +29.40   | +18.16 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 13 | Livelihood Incentive Scheme for<br>Handicapped Persons   | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 16 | District Handicapped Rehabilitation<br>Centre in every District Headquarter<br>of State                | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 17 | Re-imbusement of free Travelling<br>Expenses in State Transport<br>Corporation Buses for disabled pers | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 19 | Financial assistance to disabled<br>persons for purchase of Artificial<br>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<br>and Handicapped person for their<br>Livelihood                    | Voted:                       | 9140.72 | 0.00 | 0.00  | 9140.72   | +7073.44                                    | 464.68  | 2531.95   | +6608.77   | +27.70 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 21 | Barrier free transportation facility<br>under sugam Uttarakhand campaign                               | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

102 Child Welfare



Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 01 | Central Plan/Centrally Sponsored Scheme  | Voted:                       | 46011.96 | 0.00 | 0.00  | 46011.96  | +37302.60                                   | 1462.60   | 10171.96  | +35840.00  | +22.11 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 03 | Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integr | Voted:                       | 7500.00  | 0.00 | 0.00  | 7500.00   | +5741.90                                    | 498.58  | 2256.68   | +5243.32   | +30.09 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 04 | Probation Service Group  | Voted:                       | 356.18   | 0.00 | 0.00  | 356.18  | +291.69                                     | 26.96   | 91.45   | +264.73  | +25.68 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 05 | Establishment of Child Welfare Court Board   | Voted:                       | 40.91    | 0.00 | 0.00  | 40.91   | +36.08                                      | 2.63  | 7.46  | +33.45   | +18.23 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 06 | Miscellaneous Schemes for Child Welfare  | Voted:                       | 114.51   | 0.00 | 0.00  | 114.51  | +110.85                                     | 14.75   | 18.41   | +96.10   | +16.08 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 07 | Direction to Institutions/homes  | Voted:                       | 894.13   | 0.00 | 0.00  | 894.13  | +725.25                                     | 52.96   | 221.84  | +672.29  | +24.81 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 09 | "Tilu Rauteli" State Award   | Voted:                       | 5.78     | 0.00 | 0.00  | 5.78  | +5.78                                       | 0.00  | 0.00  | +5.78  | +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:                       | 0.02     | 0.00 | 0.00  | 0.02  | +0.02                                       | 0.00  | 0.00  | +0.02  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 11 | Monitoring & Valuation of Supplementary Nutrition (State Scheme)   | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 12 | Indira Women Consolidated Development Scheme (State Plan)  | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 14 | Nutritional Measurement/breast Feeding Scheme (State Scheme)   | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 15 | Arrangement of Additional Staff for Directorate  | Voted:                       | 1725.20  | 0.00 | 0.00  | 1725.20   | +1403.04                                    | 116.44  | 438.59  | +1286.61   | +25.42 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 16 | Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)                          | Voted:                       | 2475.00  | 0.00 | 0.00  | 2475.00   | +2475.00                                    | 0.00  | 0.00  | +2475.00   | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 17 |  | Voted:                       | 10.01    | 0.00 | 0.00  | 10.01   | +10.01                                      | 0.00  | 0.00  | +10.01   | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |         |      |      |         |          |       |       |          |       |
|----|--|----------|---------|------|------|---------|----------|-------|-------|----------|-------|
|    | Establishment of Teenager Justice Fund   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 18 | Mukhiyamantri Anchal Amrit Yojana  | Voted:   | 1300.00 | 0.00 | 0.00 | 1300.00 | +1300.00 | 0.00  | 0.00  | +1300.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 19 | Assistance to physically disabled persons for buying artificial limbs, hearing aids etc. | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00  | 0.00  | +50.00   | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 95 |  | Voted:   | 7695.62 | 0.00 | 0.00 | 7695.62 | +7695.62 | 73.31 | 73.31 | +7622.31 | +0.95 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |

103 Women's Welfare

|    |   |          |          |      |      |          |           |        |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|--------|---------|-----------|--------|
| 01 | Centrally Plan/Center Sponsor Scheme  | Voted:   | 0.02     | 0.00 | 0.00 | 0.02     | +0.02     | 0.00   | 0.00    | +0.02     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 03 | Scheme for Valuation of Women's Programs  | Voted:   | 0.02     | 0.00 | 0.00 | 0.02     | +0.02     | 0.00   | 0.00    | +0.02     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 09 | Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956       | Voted:   | 11.51    | 0.00 | 0.00 | 11.51    | +11.51    | 0.00   | 0.00    | +11.51    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 10 | Establishment of State Women Commission   | Voted:   | 113.46   | 0.00 | 0.00 | 113.46   | +87.33    | 8.87   | 35.00   | +78.46    | +30.85 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 13 | Protection of women against molestation at working places , early marriage and domestic violenc       | Voted:   | 60.00    | 0.00 | 0.00 | 60.00    | +60.00    | 0.00   | 0.00    | +60.00    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 14 | Establishment of Residential Home for Mentally Retarded Women   | Voted:   | 167.74   | 0.00 | 0.00 | 167.74   | +154.86   | 12.45  | 25.32   | +142.42   | +15.10 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 15 | Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children               | Voted:   | 18814.21 | 0.00 | 0.00 | 18814.21 | +15051.45 | 771.98 | 4534.75 | +14279.46 | +24.10 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 16 | Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutio | Voted:   | 5.00     | 0.00 | 0.00 | 5.00     | +5.00     | 0.00   | 0.00    | +5.00     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 17 | Scholarships to Women for Training  | Voted:   | 0.02     | 0.00 | 0.00 | 0.02     | +0.02     | 0.00   | 0.00    | +0.02     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 18 | Arrangement of Staff at Hostels of Working Women                      | Voted:                       | 25.00    | 0.00 | 0.00  | 25.00   | +25.00                                      | 0.00  | 0.00  | +25.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 19 | Headquarter of Probationay Services                                   | Voted:                       | 95.57    | 0.00 | 0.00  | 95.57   | +73.29                                      | 4.99  | 27.28   | +68.29   | +28.54 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 20 | Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person | Voted:                       | 600.00   | 0.00 | 0.00  | 600.00  | +439.19                                     | 0.04  | 160.84  | +439.16  | +26.81 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 21 | Welfare Fund for Anganbari Workers (State Plan)                       | Voted:                       | 200.00   | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 22 | Grant to abandoned Womens for their daughter's marriage               | Voted:                       | 50.00    | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 23 | Nirbhaiya Scheme  | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 24 | Women Chief Minister's Life-time earning Scheme                       | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 26 | State Women Welfare Empowerment Council                               | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 27 | Arrangement of sanitary napkins for adolescent girls                  | Voted:                       | 200.00   | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 29 | Nanda Gaura Yojana  | Voted:                       | 12000.00 | 0.00 | 0.00  | 12000.00  | +12000.00                                   | 0.00  | 0.00  | +12000.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 30 | Pandit Deendayal Social Security Fund                                 | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 31 | Uttarakhand Women and Child Development Society Scheme                | Voted:                       | 15.00    | 0.00 | 0.00  | 15.00   | +15.00                                      | 0.00  | 0.00  | +15.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 32 | Mukhiya Mantri Saubhagiyawati Yojana                                  | Voted:                       | 1750.00  | 0.00 | 0.00  | 1750.00   | +1750.00                                    | 293.60  | 293.60  | +1456.40   | +16.78 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 34 |   | Voted:                       | 360.00   | 0.00 | 0.00  | 360.00  | +360.00                                     | 0.00  | 0.00  | +360.00  | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 |
| 35 | 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 |

104 Welfare of Aged,  
Infirm and Destitute

|    |   |          |        |      |      |        |         |      |       |         |        |
|----|---|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 01 | CSS   | Voted:   | 69.12  | 0.00 | 0.00 | 69.12  | +69.12  | 0.00 | 0.00  | +69.12  | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 03 | Residences for Aged & Infirm<br>Persons                                 | Voted:   | 321.88 | 0.00 | 0.00 | 321.88 | +315.38 | 2.20 | 8.70  | +313.18 | +2.70  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 04 | Prevention of begging   | Voted:   | 88.71  | 0.00 | 0.00 | 88.71  | +76.25  | 4.25 | 16.72 | +71.99  | +18.84 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 06 | Old Age Women Chief Minster's<br>Nutrition Scheme                       | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 08 | Assistance to voluntary<br>organizations for the care of the<br>elderly | Voted:   | 260.00 | 0.00 | 0.00 | 260.00 | +260.00 | 0.00 | 0.00  | +260.00 | +0.00  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

107 Assistance to  
Voluntary  
Organisations

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Grant to Recognised Technical<br>Institutes  | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 06 | Grant to Volunteer<br>Organisation/Institutions for<br>cremation/burial of Orphans               | 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 |
| 07 | Assistance to Voluntary<br>organization for operation of<br>residential Houses for mentally Chal | Voted:   | 60.00 | 0.00 | 0.00 | 60.00 | +60.00 | 0.00 | 0.00 | +60.00 | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

200 Other Programmes

|    |     |          |        |      |      |        |         |       |       |         |       |
|----|-----|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 01 | CSS | Voted:   | 494.72 | 0.00 | 0.00 | 494.72 | +494.72 | 30.00 | 30.00 | +464.72 | +6.06 |
|    |     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |        |      |      |        |         |      |      |         |        |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|--------|
| 04 | Grant for the marriage of the daughter of destitute widows                             | Voted:   | 750.00 | 0.00 | 0.00 | 750.00 | +750.00 | 0.00 | 0.00 | +750.00 | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 05 | Incentive for inter caste/inter-religious marriages                                    | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 8.50 | 8.50 | +1.50   | +85.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 06 | Training scheme for Skill enhancement for education unemployed Physically Disabled Per | Voted:   | 8.00   | 0.00 | 0.00 | 8.00   | +8.00   | 0.00 | 0.00 | +8.00   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 07 | Evaluation of Scheme, Publicity  | Voted:   | 5.00   | 0.00 | 0.00 | 5.00   | +5.00   | 0.00 | 0.00 | +5.00   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 08 | Senior citizens and aged peoples wefare committee                                      | Voted:   | 9.30   | 0.00 | 0.00 | 9.30   | +9.30   | 0.86 | 0.86 | +8.44   | +9.29  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 09 | Monitoring Committe of Social welfare schemes,   | Voted:   | 25.06  | 0.00 | 0.00 | 25.06  | +20.91  | 0.00 | 4.15 | +20.91  | +16.58 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 10 | Implementation of Beggary Control Act  | Voted:   | 0.50   | 0.00 | 0.00 | 0.50   | +0.50   | 0.00 | 0.00 | +0.50   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 11 | Advisor of Chief Ministers (Social Welfare)  | Voted:   | 13.07  | 0.00 | 0.00 | 13.07  | +13.07  | 0.00 | 0.00 | +13.07  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 95 |  | Voted:   | 23.80  | 0.00 | 0.00 | 23.80  | +23.80  | 0.00 | 0.00 | +23.80  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |

800 Other expenditure

|    |  |          |       |      |      |       |        |      |      |        |        |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 14 | Implementation of Forest Rights Act , 2006 | Voted:   | 15.31 | 0.00 | 0.00 | 15.31 | +15.31 | 4.60 | 4.60 | +10.71 | +30.05 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

03 National Social Assistance Programme

101 National Oldage pension scheme

|    |     |          |         |      |      |         |         |        |        |         |        |
|----|-----|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 01 | CSS | Voted:   | 1189.45 | 0.00 | 0.00 | 1189.45 | +406.06 | 115.02 | 898.41 | +291.04 | +75.53 |
|    |     | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation                                   |          |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |           |        |
|----|---|--|----------|----------|-------|---|---|---|---|--|-----------|--------|
|    |   | O  | S        | R        | Total |   |   |   |   |  |           |        |
| 1  | 2   | 3  |          |          | 4     | 5   | 6   | 7   | 8   |  |           |        |
|    | 95  | Voted:   | 5000.00  | 0.00     | 0.00  | 5000.00   | +1186.93                                    | 299.25  | 4112.32   | +887.68  | +82.25    |        |
|    |   | Charged:   | 0.00     | 0.00     | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00     |        |
|    | 102 National Family Benefit Scheme              |  |          |          |       |   |   |   |   |  |           |        |
|    | 01  | Centrally sponsord scheme                                      | Voted:   | 696.55   | 0.00  | 0.00  | 696.55                                      | +592.97   | 43.44   | 147.02   | +549.53   | +21.11 |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 95  |  | Voted:   | 970.90   | 0.00  | 0.00  | 970.90                                      | +502.30   | 132.46  | 601.06   | +369.84   | +61.91 |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 60 Other Social Security and Welfare Programmes |  |          |          |       |   |   |   |   |  |           |        |
|    | 102 Pensions under Social Security Schemes      |  |          |          |       |   |   |   |   |  |           |        |
|    | 05  | Old Age Pension under Social Securities                        | Voted:   | 45126.35 | 0.00  | 0.00  | 45126.35                                    | +38920.56                                       | 1777.04   | 7982.83  | +37143.52 | +17.69 |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 06  | Farmers Pension Scheme   | Voted:   | 3200.00  | 0.00  | 0.00  | 3200.00                                     | +2225.55  | 0.00  | 974.45   | +2225.55  | +30.45 |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 07  | Pension Scheme for above Sixty Priests residing in Hilly Areas | Voted:   | 50.00    | 0.00  | 0.00  | 50.00                                       | +50.00  | 0.00  | 0.00   | +50.00    | +0.00  |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 08  | Dangarion and jagerio monthly pension                          | Voted:   | 50.00    | 0.00  | 0.00  | 50.00                                       | +50.00  | 0.00  | 0.00   | +50.00    | +0.00  |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 107 Swatantrata sainik samman Pension scheme    |  |          |          |       |   |   |   |   |  |           |        |
|    | 03  | Pension to Freedom Fighters and their Dependents               | Voted:   | 2400.00  | 0.00  | 0.00  | 2400.00                                     | +1939.79  | 168.25  | 628.46   | +1771.54  | +26.19 |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 200 Other Programmes                            |  |          |          |       |   |   |   |   |  |           |        |
|    | 03  | Welfare of Soldiers  | Voted:   | 3818.68  | 0.00  | 0.00  | 3818.68                                     | +3433.60  | 344.61  | 729.69   | +3088.99  | +19.11 |
|    |   |  | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|    |   |          |         |      |      |         |          |      |        |          |        |
|----|---|----------|---------|------|------|---------|----------|------|--------|----------|--------|
| 05 | Assistance to Riot affected Persons   | Voted:   | 0.30    | 0.00 | 0.00 | 0.30    | +0.30    | 0.00 | 0.00   | +0.30    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 07 | Establishment of Corpus Fund for Pensionary Benefits to State Agitators                               | Voted:   | 2506.81 | 0.00 | 0.00 | 2506.81 | +1686.81 | 6.81 | 826.81 | +1680.00 | +32.98 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 08 | Facility to the State Agitators for free Travelling in the Buses of Uttarakhand Transport Corporation | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00   | +0.01    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |

3 2251 Secretariat - Social Services

00

092 Other Offices

|    |  |          |       |      |      |       |        |      |      |        |        |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 03 | Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00 | +0.01  | +0.00  |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 04 | Economic Assistance to dependents of deceased freedom fighters for their cremation         | Voted:   | 3.00  | 0.00 | 0.00 | 3.00  | +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:   | 20.00 | 0.00 | 0.00 | 20.00 | +16.50 | 6.00 | 9.50 | +10.50 | +47.50 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 06 | Freedom Fighters and their Heir's Welfare Board  | Voted:   | 0.07  | 0.00 | 0.00 | 0.07  | +0.07  | 0.00 | 0.00 | +0.07  | +0.00  |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 07 | Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters       | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00 | +0.01  | +0.00  |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 08 | Re-imbusement of Medical Expenses to the Freedom fighters and their family                 | Voted:   | 3.00  | 0.00 | 0.00 | 3.00  | +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  |

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

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 03 Welfare of Backward<br>Classes  |                              |         |      |       |   |   |   |   |  |       |
|    | 190 Investment in Public<br>Sector and Other<br>Undertakings                     |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Share Capital for Backward Caste<br>Finance and Development<br>Corporation    | Voted:                       | 10.00   | 0.00 | 0.00  | 10.00   | +10.00                                      | 0.00  | 0.00  | +10.00   | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 277 Education  |                              |         |      |       |   |   |   |   |  |       |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                                    | Voted:                       | 5.00    | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95   | Voted:                       | 5.25    | 0.00 | 0.00  | 5.25  | +5.25                                       | 0.00  | 0.00  | +5.25  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 04 Welfare of minorities   |                              |         |      |       |   |   |   |   |  |       |
|    | 190 Assistance to Public<br>Sector and other<br>undertakings                     |                              |         |      |       |   |   |   |   |  |       |
|    | 02 Share Capital for Minority Finance<br>and Development Corporation             | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 03 Share capital for National Minority<br>Development and Finance<br>Corporation | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 277 Education  |                              |         |      |       |   |   |   |   |  |       |
|    | 01 CSS   | Voted:                       | 3600.00 | 0.00 | 0.00  | 3600.00   | +3600.00                                    | 8.92  | 8.92  | +3591.08   | +0.25 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95   | Voted:                       | 420.00  | 0.00 | 0.00  | 420.00  | +420.00                                     | 0.00  | 0.00  | +420.00  | +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 |



Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 | Implementati on of master plan at Kaliyar Sharif complex | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 04 | Minority Welfare Building                                | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 05 | Devolpment works in Minority-dominated areas             | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +300.00  | 0.00 | 0.00 | +300.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 06 | Construction of boundary wall in cemeteries              | Voted:   | 1000.01 | 0.00 | 0.00 | 1000.01 | +1000.01 | 0.00 | 0.00 | +1000.01 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 07 | Construction of Musafir Khana in Dehradun                | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

5 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 06 | Constrction of houses for mentally treated or disabled men / women and boys / girls | Voted:   | 187.40 | 0.00 | 0.00 | 187.40 | +187.40 | 0.00 | 0.00 | +187.40 | +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:   | 1750.01 | 0.00 | 0.00 | 1750.01 | +1750.01 | 0.00 | 0.00 | +1750.01 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 03 | Construction of Home for Street Children                         | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 04 | Construction of State Level Rehabilitation Centres for Adolsence | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |      |      |          |       |
|----|---|----------|---------|------|------|---------|----------|------|------|----------|-------|
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 05 | Construction of Buildings for Anganbari Centres | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 0.00 | 0.00 | +2000.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |   | Voted:   | 262.50  | 0.00 | 0.00 | 262.50  | +262.50  | 0.00 | 0.00 | +262.50  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

103 Women's Welfare

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 06 | Construction of Homes under Kishore Nyay Act, 2000 (Boys)                      | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +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 | Construction of State Level (Uttarakshya) Homes for above 18 years Girls/Women | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 10 | Working Women's Hostels (State Scheme) SPA                                     | Voted:   | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 0.00 | 0.00 | +400.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

104 Welfare of Aged,  
Infirm and Destitute

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme          | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 08 | Construction of Building of Govt. old age ashram | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 0.00 | 0.00 | +150.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 10 | Sugamiya Bharat                                  | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

60 Other Social Security  
and Welfare  
Programmes

800 Other Expenditure

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

Report on Expenditure of Grant Number 0015  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

6 4250 Capital Outlay on  
Other Social Services

00

203 Employment

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Self-employment scheme for<br>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,<br>2006 | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |   | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Total of Voted: 198842.98 0.00 0.00 198842.98 +167181.56 7001.56 38662.99 +160179.99 +19.44

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

Note:

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

Report on Expenditure of Grant Number 0016  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2210 Medical and Public Health   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Urban Health Services-Allopathy   |                              |          |      |       |   |   |   |   |  |        |
|    | 102 Employees State Insurance Scheme   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance) | Voted:                       | 10921.00 | 0.00 | 0.00  | 10921.00  | +10619.99                                   | 1761.25   | 2062.26   | +8858.74   | +18.88 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95   | 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  |
| 2  | 2230 Labour and Employment   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Labour  |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and Administration   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Establishment of Labor Court  | Voted:                       | 337.06   | 0.00 | 0.00  | 337.06  | +266.16                                     | 22.69   | 93.59   | +243.47  | +27.77 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Industrial Relations   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Enforcement of various Labor Act  | Voted:                       | 923.18   | 0.00 | 0.00  | 923.18  | +714.88                                     | 51.52   | 259.82  | +663.36  | +28.14 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 State Labour Advisory Contract Board                                      | Voted:                       | 37.60    | 0.00 | 0.00  | 37.60   | +33.50                                      | 1.97  | 6.07  | +31.53   | +16.14 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Establishment of Industrial Tribunal & Labour Court                       | Voted:                       | 218.19   | 0.00 | 0.00  | 218.19  | +166.21                                     | 20.77   | 72.75   | +145.44  | +33.34 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Working Conditions and Safety  |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Inspection Establishment  | Voted:                       | 117.94   | 0.00 | 0.00  | 117.94  | +83.37                                      | 7.94  | 42.51   | +75.43   | +36.05 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0016  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                  | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-------------------------------------|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|                                     |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1                                   | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 103 General Labour Welfare          |  |                              |         |      |       |   |   |   |   |  |        |
|                                     | 03 Various Schemes of Labor Welfare/welfare Centre                         | Voted:                       | 53.41   | 0.00 | 0.00  | 53.41   | +39.43                                      | 2.87  | 16.85   | +36.56   | +31.55 |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                     | 07 Decentralization and strengthening of Enforcement of Labour Department  | Voted:                       | 15.00   | 0.00 | 0.00  | 15.00   | +15.00                                      | 6.53  | 6.53  | +8.47  | +43.54 |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                     | 09 Surveying and identifying of workers in the unorganized sector          | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                     | 10 Online Registration / Renewal of Unorganized sector Workers             | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                     | 12 Online Registration and Renewal Under Deferent Adhinyam                 | Voted:                       | 3.00    | 0.00 | 0.00  | 3.00  | +3.00                                       | 0.00  | 0.00  | +3.00  | +0.00  |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                     | 16 Common man insurance scheme (BPL) (state sheyar)                        | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                     | 17 Return of funds of building and other construction workers welfare cess | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +500.00                                     | 0.00  | 0.00  | +500.00  | +0.00  |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 02 Employment Service               |  |                              |         |      |       |   |   |   |   |  |        |
| 001 Direction and Administration    |  |                              |         |      |       |   |   |   |   |  |        |
|                                     | 03 Establishment of Employment   | Voted:                       | 1100.59 | 0.00 | 0.00  | 1100.59   | +859.15                                     | 104.01  | 345.45  | +755.14  | +31.39 |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 004 Research, Survey and Statistics |  |                              |         |      |       |   |   |   |   |  |        |
|                                     | 01 CSS   | Voted:                       | 35.00   | 0.00 | 0.00  | 35.00   | +35.00                                      | 0.00  | 0.00  | +35.00   | +0.00  |
|                                     |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 101 Employment Services             |  |                              |         |      |       |   |   |   |   |  |        |
|                                     | 01   | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |

Report on Expenditure of Grant Number 0016  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| CSS |   |          |        |      |      |        |         |      |       |         |        |
|-----|---|----------|--------|------|------|--------|---------|------|-------|---------|--------|
|     |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 03  | Establishment of educationl and Guidance Centres                                      | Voted:   | 148.00 | 0.00 | 0.00 | 148.00 | +126.47 | 7.02 | 28.55 | +119.45 | +19.29 |
|     |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 04  | Strengthing of Employment Career Counselling centers                                  | Voted:   | 10.51  | 0.00 | 0.00 | 10.51  | +10.51  | 0.00 | 0.00  | +10.51  | +0.00  |
|     |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 08  | Coaching arrangements of competitive examinations for talented students of poor class | Voted:   | 9.20   | 0.00 | 0.00 | 9.20   | +9.20   | 0.00 | 0.00  | +9.20   | +0.00  |
|     |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

03 Training

001 Direction and Administration

|    |   |          |        |      |      |        |         |       |        |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Training and Employment-related establishment | Voted:   | 496.92 | 0.00 | 0.00 | 496.92 | +368.46 | 34.59 | 163.05 | +333.87 | +32.81 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

003 Training of Craftsmen and Supervisors

|    |   |          |          |      |      |          |          |        |         |          |        |
|----|---|----------|----------|------|------|----------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes    | Voted:   | 1175.60  | 0.00 | 0.00 | 1175.60  | +1175.60 | 0.00   | 0.00    | +1175.60 | +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:   | 11533.77 | 0.00 | 0.00 | 11533.77 | +9081.52 | 893.81 | 3346.06 | +8187.71 | +29.01 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 08 | Indutrial Training Advisory Committee       | Voted:   | 0.09     | 0.00 | 0.00 | 0.09     | +0.09    | 0.00   | 0.00    | +0.09    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95 |   | Voted:   | 105.00   | 0.00 | 0.00 | 105.00   | +105.00  | 0.00   | 0.00    | +105.00  | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 97 | External assistance project                 | 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  |

102 Apprenticeship Training

Report on Expenditure of Grant Number 0016  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|    |                                   |          |         |      |      |         |          |        |        |          |       |
|----|-----------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|-------|
| 01 | CSS                               | Voted:   | 2851.00 | 0.00 | 0.00 | 2851.00 | +2851.00 | 249.00 | 249.00 | +2602.00 | +8.73 |
|    |                                   | 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:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00   | 0.00   | +200.00  | +0.00 |
|    |                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |

3 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

|    |   |          |         |      |      |         |          |      |      |          |       |
|----|---|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 1.00    | 0.00 | 0.00 | 1.00    | +1.00    | 0.00 | 0.00 | +1.00    | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 97 | External Aided schemes (SDMA)           | Voted:   | 8000.00 | 0.00 | 0.00 | 8000.00 | +8000.00 | 0.00 | 0.00 | +8000.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

4 4216 Capital Outlay on  
Housing

80 General

001 Direction and  
Administration

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

003 Training

|    |               |          |         |      |      |         |          |      |      |          |       |
|----|---------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 98 | NABARD Funded | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +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: 48693.08 0.00 0.00 48693.08 +45164.57 3163.98 6692.48 +42000.60 +13.74

Report on Expenditure of Grant Number 0016  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |      |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|-------------------|------------------------------|------|------|---|---|---|---|--|-------|
|    |                   | O                            | S    | R    |   |   |   |   |  | Total |
| 1  | 2                 |                              |      | 3    |   |   |   |   |  |       |
|    | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2401 Crop Husbandry  |                              |          |      |       |   |   |   |   |  |        |
|    | 00   |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration                                    |                              |          |      |       |   |   |   |   |  |        |
|    | 01 CSS   | Voted:                       | 17503.21 | 0.00 | 0.00  | 17503.21  | +17503.21                                       | 0.00  | 0.00  | +17503.21  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 General Establishment of<br>Agriculture Department                  | Voted:                       | 11476.95 | 0.00 | 0.00  | 11476.95  | +8900.37  | 871.18  | 3447.76   | +8029.19   | +30.04 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Trenchthening of Agricultural<br>inputs godown and training centers | Voted:                       | 602.03   | 0.00 | 0.00  | 602.03  | +602.03   | 86.17   | 86.17   | +515.86  | +14.31 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Watershed Management Directorate<br>/PMKS                           | Voted:                       | 44.41    | 0.00 | 0.00  | 44.41   | +36.24  | 5.43  | 13.60   | +30.81   | +30.63 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Creation of Farmers Friend Council                                  | Voted:                       | 45.00    | 0.00 | 0.00  | 45.00   | +45.00  | 1.00  | 1.00  | +44.00   | +2.22  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 08 Polly House diversification and<br>scheme sprinkler water pump set  | 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  |
|    | 11 State Watershed Council   | Voted:                       | 22.80    | 0.00 | 0.00  | 22.80   | +22.80  | 0.00  | 0.00  | +22.80   | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 12 Constitution of State Farmers<br>Commission                         | Voted:                       | 29.00    | 0.00 | 0.00  | 29.00   | +29.00  | 12.57   | 12.57   | +16.44   | +43.33 |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 15 Integrated agricultural Village<br>Scheme                           | Voted:                       | 1200.00  | 0.00 | 0.00  | 1200.00   | +1200.00  | 0.00  | 0.00  | +1200.00   | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 16 Doubling the income of farmers                                      | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00   | 0.00  | 0.00  | +100.00  | +0.00  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 18 Mukhiya Mantri Krishi Vikas<br>Yojana                               | 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  |
|    | 19   | Voted:                       | 8.50     | 0.00 | 0.00  | 8.50  | +8.50   | 0.00  | 0.00  | +8.50  | +0.00  |

Report on Expenditure of Grant Number 0017  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                                     |                         |          |      |      |          |           |         |         |           |        |
|-------------------------------------|-------------------------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| Agricultural production cost survey |                         |          |      |      |          |           |         |         |           |        |
|                                     | Charged:                | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 95                                  | Voted:                  | 2042.04  | 0.00 | 0.00 | 2042.04  | +2042.04  | 0.00    | 0.00    | +2042.04  | +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 | 14381.38 | 0.00 | 0.00 | 14381.38 | +12806.78 | 1433.47 | 3008.07 | +11373.31 | +20.92 |
|                                     | Charged:                | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

102 Food Grain Crops

|    |                                     |          |         |      |      |         |          |         |         |         |         |
|----|-------------------------------------|----------|---------|------|------|---------|----------|---------|---------|---------|---------|
| 03 | Incentive Scheme for Local Crops    | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00    | 0.00    | +100.00 | +0.00   |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00   | +0.00   |
| 06 | Organic Mandua Production Programme | Voted:   | 3024.00 | 0.00 | 0.00 | 3024.00 | +3024.00 | 3024.00 | 3024.00 | +0.00   | +100.00 |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00   | +0.00   |

103 Seeds

|    |  |          |       |      |      |       |        |      |      |        |        |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 03 | Experimental Sub-area Exhibition and Sub-area Seed Upgradation | Voted:   | 54.50 | 0.00 | 0.00 | 54.50 | +54.50 | 6.06 | 6.06 | +48.44 | +11.11 |
|    |  | 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:   | 2221.25 | 0.00 | 0.00 | 2221.25 | +1638.53 | 171.81 | 754.53 | +1466.72 | +33.97 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Sugarcane Development Advisory Committee at State Level   | Voted:   | 20.00   | 0.00 | 0.00 | 20.00   | +20.00   | 0.00   | 0.00   | +20.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 06 | Sugarcane and Sugar Development Industry Board            | Voted:   | 13.95   | 0.00 | 0.00 | 13.95   | +13.80   | 0.00   | 0.15   | +13.80   | +1.08  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 07 | Reimbursing Commission payment against Sugarcane purchase | Voted:   | 0.02    | 0.00 | 0.00 | 0.02    | +0.02    | 0.00   | 0.00   | +0.02    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0017  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |          |      |      |          |          |      |          |          |        |
|----|--|----------|----------|------|------|----------|----------|------|----------|----------|--------|
| 08 | Payment of balance amount of<br>Sugar Cane price                             | Voted:   | 24500.00 | 0.00 | 0.00 | 24500.00 | +4636.00 | 0.00 | 19864.00 | +4636.00 | +81.08 |
|    |  | 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<br>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<br>Artificial road construction plans            | Voted:   | 106.90   | 0.00 | 0.00 | 106.90   | +81.73   | 8.40 | 33.57    | +73.33   | +31.41 |
|    |  | 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<br>sugarcane development/training<br>institute | Voted:   | 100.00   | 0.00 | 0.00 | 100.00   | +89.08   | 3.33 | 14.25    | +85.75   | +14.25 |
|    |  | 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<br>Scheme    | Voted:   | 4862.70 | 0.00 | 0.00 | 4862.70 | +4862.70 | 0.00 | 0.00 | +4862.70 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 04 | Strengthening Information Advisory<br>Centres | Voted:   | 8.00    | 0.00 | 0.00 | 8.00    | +8.00    | 0.43 | 0.43 | +7.57    | +5.42 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |   | Voted:   | 567.55  | 0.00 | 0.00 | 567.55  | +567.55  | 0.00 | 0.00 | +567.55  | +0.00 |
|    |   | 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<br>Schemes | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 210.00 | 0.00 | 0.00 | 210.00 | +210.00 | 0.00 | 0.00 | +210.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

111 Agricultural  
Economics and  
Statistics

|    |   |          |       |      |      |       |        |      |      |        |       |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes | Voted:   | 34.25 | 0.00 | 0.00 | 34.25 | +34.25 | 0.00 | 0.00 | +34.25 | +0.00 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

Report on Expenditure of Grant Number 0017  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |                               |          |       |      |      |       |        |      |      |        |       |
|----|-------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Agricultural insurance survey | Voted:   | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 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:   | 45.00 | 0.00 | 0.00 | 45.00 | +45.00 | 0.00 | 0.00 | +45.00 | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 |  | Voted:   | 5.25  | 0.00 | 0.00 | 5.25  | +5.25  | 0.00 | 0.00 | +5.25  | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

2 2415 Agricultural Research  
and Education

80 General

120 Assistance to Other  
Institutions

|    |   |          |          |      |      |          |           |       |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|-------|---------|-----------|--------|
| 03 | Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand         | Voted:   | 20500.00 | 0.00 | 0.00 | 20500.00 | +20500.00 | 0.00  | 0.00    | +20500.00 | +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:   | 1800.00  | 0.00 | 0.00 | 1800.00  | +800.00   | 0.00  | 1000.00 | +800.00   | +55.56 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00    | +0.00     | +0.00  |
| 05 | Construction of External Research Centres in Pantnagar University     | Voted:   | 50.00    | 0.00 | 0.00 | 50.00    | +50.00    | 0.00  | 0.00    | +50.00    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00    | +0.00     | +0.00  |
| 08 | Special Scheme for Strengthening of Agriculture University, Pantnagar | Voted:   | 100.00   | 0.00 | 0.00 | 100.00   | +100.00   | 0.00  | 0.00    | +100.00   | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00    | +0.00     | +0.00  |
| 09 | Establishing Institute of Organic Technology at Patwadagar            | Voted:   | 200.00   | 0.00 | 0.00 | 200.00   | +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  |
| 13 | Hilly Agriculture Degree College, Jakholi                             | Voted:   | 150.00   | 0.00 | 0.00 | 150.00   | +150.00   | 24.14 | 24.14   | +125.86   | +16.09 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00    | +0.00     | +0.00  |
| 14 | Hilly Agriculture Degree College, Bharisain                           | Voted:   | 190.00   | 0.00 | 0.00 | 190.00   | +190.00   | 39.60 | 39.60   | +150.40   | +20.84 |

Report on Expenditure of Grant Number 0017  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |   |          |        |      |      |        |         |       |       |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 15 | Food Processing Institute, Doiwala  | Voted:   | 160.00 | 0.00 | 0.00 | 160.00 | +160.00 | 36.45 | 36.45 | +123.55 | +22.78 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 20 | Gardening Training Centre run by<br>Bharsaar University at PratapNagar<br>(Tehri) | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +15.00  | 6.02  | 6.02  | +8.98   | +40.13 |
|    |   | 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<br>Jkhinda (Tehri)                             | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 6.10  | 6.10  | +3.90   | +61.00 |
|    |   | 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<br>Selequi                                       | Voted:   | 36.00  | 0.00 | 0.00 | 36.00  | +36.00  | 0.00  | 0.00  | +36.00  | +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<br>with relevant Expenses | Voted:   | 0.00 | 0.00 | 0.00 | 0.00 | +201.34 | 288.58 | 87.24 | -87.24 | -100.00 |
|    |  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00   | 0.00   | 0.00  | +0.00  | +0.00   |

107 Plant Protection

|    |  |          |      |      |      |      |         |        |       |        |         |
|----|--|----------|------|------|------|------|---------|--------|-------|--------|---------|
| 03 | Purchase of Insecticides and cost of<br>Micronutrients including Incidental<br>Charges | Voted:   | 0.00 | 0.00 | 0.00 | 0.00 | +159.95 | 207.30 | 47.35 | -47.35 | -100.00 |
|    |  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00   | 0.00   | 0.00  | +0.00  | +0.00   |

108 Commercial Crops

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

Report on Expenditure of Grant Number 0017  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                   | Head   | Total Grant or Appropriation |           |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|--------------------------------------|--|------------------------------|-----------|------|-------|---|---|---|---|--|---------|
|                                      |  | O                            | S         | R    | Total |   |   |   |   |  |         |
| 1                                    | 2  | 3                            |           |      | 4     | 5   | 6   | 7   | 8   |  |         |
| 113 Agriculture                      |  |                              |           |      |       |   |   |   |   |  |         |
|                                      | 02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar | Voted:                       | 300.00    | 0.00 | 0.00  | 300.00  | +300.00                                     | 0.00  | 0.00  | +300.00  | +0.00   |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 119 Horticulture and Vegetable Crops |  |                              |           |      |       |   |   |   |   |  |         |
|                                      | 02 Development of infrastructure for the University Bharsar                                  | Voted:                       | 200.00    | 0.00 | 0.00  | 200.00  | +0.00                                       | 0.00  | 200.00  | +0.00  | +100.00 |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 800 Other Expenditure                |  |                              |           |      |       |   |   |   |   |  |         |
|                                      | 05 Construction and Maintenance of Departmental Buildings                                    | Voted:                       | 20.00     | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00   |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|                                      | 07 Construction of Girls Hostels at Pantnagar University                                     | Voted:                       | 0.01      | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00   |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|                                      | 98 NABARD Funded   | Voted:                       | 1000.00   | 0.00 | 0.00  | 1000.00   | +1000.00                                    | 0.00  | 0.00  | +1000.00   | +0.00   |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 4                                    | 6401 Loans for Crop Husbandry  |                              |           |      |       |   |   |   |   |  |         |
|                                      | 00   |                              |           |      |       |   |   |   |   |  |         |
| 109 Commercial Crops                 |  |                              |           |      |       |   |   |   |   |  |         |
|                                      | 03 Loan for Construction of N.C.D.C Manure Godown Plan                                       | Voted:                       | 0.01      | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00   |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|                                      | 10 Loan to Mills of Uttaraskhand Co-operative Sectors/Nigams                                 | Voted:                       | 10.00     | 0.00 | 0.00  | 10.00   | +10.00                                      | 10.00   | 10.00   | +0.00  | +100.00 |
|                                      |  | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| Total of Voted:                      |  |                              | 110869.76 | 0.00 | 0.00  | 110869.76   | +85388.74                                   | 6242.03   | 31723.05  | +79146.71  | +28.61  |
| Total of Charged:                    |  |                              | 0.00      | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |

Report on Expenditure of Grant Number 0017  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0018  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2425 Co-operation   |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration                             |                              |         |      |       |   |   |   |   |  |        |
|    | 03 General Establishment and<br>Supervision                     | Voted:                       | 3683.24 | 0.00 | 0.00  | 3683.24   | +2891.61                                    | 183.19  | 974.83  | +2708.41   | +26.47 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Tribunal Co-operative  | Voted:                       | 120.90  | 0.00 | 0.00  | 120.90  | +105.12                                     | 4.53  | 20.31   | +100.59  | +16.80 |
|    |   | 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:                       | 70.80   | 0.00 | 0.00  | 70.80   | +66.42                                      | 0.99  | 5.36  | +65.44   | +7.57  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Creation and administration of<br>Cooperative Council        | Voted:                       | 26.50   | 0.00 | 0.00  | 26.50   | +26.50                                      | 10.00   | 10.00   | +16.50   | +37.74 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 003 Training  |                              |         |      |       |   |   |   |   |  |        |
|    | 06 Grant-in-Aid for organising Co-<br>operative Training Centre | Voted:                       | 10.00   | 0.00 | 0.00  | 10.00   | +10.00                                      | 0.00  | 0.00  | +10.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 106 Assistance to<br>multipurpose rural<br>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<br>Development Project                | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 100.00  | 100.00  | +100.00  | +50.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 107 Assistance to Credit<br>Co-operatives                       |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Special Component Plan for<br>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  |
|    | 108 Assistance to Other<br>Co-operatives                        |                              |         |      |       |   |   |   |   |  |        |



Report on Expenditure of Grant Number 0018  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                | Total Grant or Appropriation   |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |         |
|----|-------------------------------------|--|----------|---------|-------|---|---|---|---|--|----------|---------|
|    |                                     | O  | S        | R       | Total |   |   |   |   |  |          |         |
| 1  | 2                                   | 3  |          |         | 4     | 5   | 6   | 7   | 8   |  |          |         |
|    | 05                                  | Subsidy for cooperative institutional services   | Voted:   | 20.00   | 0.00  | 0.00  | 20.00                                       | +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                                  |  | Voted:   | 953.25  | 0.00  | 0.00  | 953.25                                      | +953.25   | 0.00  | 0.00   | +953.25  | +0.00   |
|    |                                     |  | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00   |
|    | 800 Other Expenditure               |  |          |         |       |   |   |   |   |  |          |         |
|    | 28                                  | Uttarakhand State Employee Welfare corporation   | Voted:   | 0.01    | 0.00  | 0.00  | 0.01  | +0.01   | 0.00  | 0.00   | +0.01    | +0.00   |
|    |                                     |  | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00   |
|    | 29                                  | State aid on interest due to flood / heavy ain   | Voted:   | 0.01    | 0.00  | 0.00  | 0.01  | +0.01   | 0.00  | 0.00   | +0.01    | +0.00   |
|    |                                     |  | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00   |
|    | 31                                  | Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme                                   | Voted:   | 4000.00 | 0.00  | 0.00  | 4000.00                                     | +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   |
|    | 32                                  |  | Voted:   | 2000.00 | 0.00  | 0.00  | 2000.00                                     | +2000.00  | 0.00  | 0.00   | +2000.00 | +0.00   |
|    |                                     |  | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00   |
| 2  | 4425 Capital Outlay on Co-operation |  |          |         |       |   |   |   |   |  |          |         |
|    | 00                                  |  |          |         |       |   |   |   |   |  |          |         |
|    | 200 Other Investments               |  |          |         |       |   |   |   |   |  |          |         |
|    | 03                                  | Investment in Capital Share of Societies (National Co-operative Development Corporation) | Voted:   | 0.00    | 0.00  | 0.00  | 0.00  | +5.50   | 0.00  | -5.50  | +5.50    | -100.00 |
|    |                                     |  | Charged: | 0.00    | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00    | +0.00   |
| 3  | 6425 Loans for Co-operation         |  |          |         |       |   |   |   |   |  |          |         |
|    | 00                                  |  |          |         |       |   |   |   |   |  |          |         |
|    | 108 Loans to Other Cooperatives     |  |          |         |       |   |   |   |   |  |          |         |
|    | 02                                  |  | Voted:   | 8000.00 | 0.00  | 0.00  | 8000.00                                     | +8000.00  | 0.00  | 0.00   | +8000.00 | +0.00   |

Report on Expenditure of Grant Number 0018  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|  |                   |          |      |      |          |           |        |         |           |       |
|--|-------------------|----------|------|------|----------|-----------|--------|---------|-----------|-------|
|  | Charged:          | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00 |
|  | Total of Voted:   | 19229.71 | 0.00 | 0.00 | 19229.71 | +18423.42 | 298.71 | 1104.99 | +18124.72 | +5.75 |
|  | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2501 Special Programmes<br>for Rural Development                              |                              |          |      |       |   |   |   |   |  |        |
|    | 06 Self employment<br>programmes  |                              |          |      |       |   |   |   |   |  |        |
|    | 102 national rural<br>ajiwika mission   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 5050.00  | 0.00 | 0.00  | 5050.00   | +4238.79                                    | 113.33  | 924.54  | +4125.46   | +18.31 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 450.00   | 0.00 | 0.00  | 450.00  | +359.87                                     | 0.00  | 90.13   | +359.87  | +20.03 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 2505 Rural Employment   |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Rural Employment   |                              |          |      |       |   |   |   |   |  |        |
|    | 101 National Rural<br>Employment Programmes                                   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 16000.00 | 0.00 | 0.00  | 16000.00  | +8492.29                                    | 0.00  | 7507.71   | +8492.29   | +46.92 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 5600.00  | 0.00 | 0.00  | 5600.00   | +3118.76                                    | 0.00  | 2481.24   | +3118.76   | +44.31 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 3  | 2515 Other Rural<br>Development<br>Programmes                                 |                              |          |      |       |   |   |   |   |  |        |
|    | 00  |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Rural Development/regional<br>headquarter/regional Office<br>Establishment | Voted:                       | 412.66   | 0.00 | 0.00  | 412.66  | +344.21                                     | 27.01   | 95.45   | +317.21  | +23.13 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04  | Voted:                       |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0019  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                        | Head   | Total Grant or Appropriation |      |      |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|---------------------------|--|------------------------------|------|------|----------|---|---|---|---|--|
|                           |  | O                            | S    | R    | Total    |   |   |   |   |  |
| 1                         | 2  | 3                            |      |      | 4        | 5   | 6   | 7   | 8   |  |
|                           | Establishment of Panchayati Raj<br>Directorate                                   | 172.33                       | 0.00 | 0.00 | 172.33   | +131.33   | 3.03  | 44.03   | +128.30   | +25.55   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 05                        | Rural Engineering Services   | 5355.70                      | 0.00 | 0.00 | 5355.70  | +4184.20  | 371.78                                      | 1543.28   | +3812.42  | +28.82   |
|                           | 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<br>Gram Vikas Sansthan)                      | 1067.11                      | 0.00 | 0.00 | 1067.11  | +848.44   | 78.53                                       | 297.20  | +769.91   | +27.85   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 04                        | Training in Uttarakhand Rural<br>Development Institute                           | 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  |
| 101 Panchayati Raj        |  |                              |      |      |          |   |   |   |   |  |
| 03                        | Establishment of Panchayati Raj  | 1171.12                      | 0.00 | 0.00 | 1171.12  | +913.11   | 112.40                                      | 370.41  | +800.71   | +31.63   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 17                        | Van Panchayat  | 26.16                        | 0.00 | 0.00 | 26.16    | +20.35  | 1.45  | 7.26  | +18.90  | +27.74   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 18                        | Panchayat Monitoring Cell  | 59.64                        | 0.00 | 0.00 | 59.64    | +44.54  | 2.01  | 17.11   | +42.53  | +28.69   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 20                        | Panchyat (Village Panchyat officer,<br>Assistant Development officer<br>Panchyat | 6100.42                      | 0.00 | 0.00 | 6100.42  | +4675.39  | 551.70                                      | 1976.73   | +4123.69  | +32.40   |
|                           | 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<br>Scheme                                       | 8012.24                      | 0.00 | 0.00 | 8012.24  | +8012.24  | 2146.22                                     | 2146.22   | +5866.02  | +26.79   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03                        | Establishment  | 16248.82                     | 0.00 | 0.00 | 16248.82 | +12744.09   | 1170.53                                     | 4675.26   | +11573.56   | +28.77   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 05                        | Establishment of Pradhanmantri<br>Gram Sarak Yojna                               | 8077.56                      | 0.00 | 0.00 | 8077.56  | +6399.30  | 663.43                                      | 2341.69   | +5735.87  | +28.99   |
|                           | Charged:   | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 12                        |  | 0.01                         | 0.00 | 0.00 | 0.01     | +0.01   | 0.00  | 0.00  | +0.01   | +0.00  |

Report on Expenditure of Grant Number 0019  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |        |        |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
|    | DeenDayal Uttarakhand Rural Housing Scheme  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 13 | Grant to Publicity Training Centres for Training  | Voted:   | 40.00   | 0.00 | 0.00 | 40.00   | +40.00   | 0.00   | 0.00   | +40.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 18 | Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna | Voted:   | 50.24   | 0.00 | 0.00 | 50.24   | +39.97   | 2.60   | 12.87  | +37.37   | +25.62 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 26 | D.R.D.A Cell  | Voted:   | 42.16   | 0.00 | 0.00 | 42.16   | +31.93   | 2.63   | 12.86  | +29.30   | +30.50 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 28 | Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme                          | Voted:   | 400.00  | 0.00 | 0.00 | 400.00  | +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  |
| 29 | Payment of Administrative Expense under State Project Management Unit                     | Voted:   | 20.00   | 0.00 | 0.00 | 20.00   | +20.00   | 0.00   | 0.00   | +20.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 32 | Establishment of Poverty eradication capacity development and Employment Cell             | Voted:   | 1561.75 | 0.00 | 0.00 | 1561.75 | +1227.69 | 123.89 | 457.95 | +1103.80 | +29.32 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 34 | Grmiya Vikas Avam Playan Ayog   | Voted:   | 131.66  | 0.00 | 0.00 | 131.66  | +121.05  | 6.42   | 17.03  | +114.63  | +12.93 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 35 | Chief Minister Women Self Help Group Empowerment Scheme                                   | Voted:   | 5575.01 | 0.00 | 0.00 | 5575.01 | +5575.01 | 0.00   | 0.00   | +5575.01 | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 37 | Special area development Scheme   | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00   | +0.01    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 38 | Centage charge payment under PMGSY, SQCC, and PMC   | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 420.00 | 420.00 | +1580.00 | +21.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 39 | Rural business Incubator  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00   | +0.01    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 40 | Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana                        | Voted:   | 3000.00 | 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  |
| 41 |   | Voted:   | 1800.00 | 0.00 | 0.00 | 1800.00 | +1800.00 | 0.00   | 0.00   | +1800.00 | +0.00  |

Report on Expenditure of Grant Number 0019  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |         |      |      |         |          |        |        |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
|    | Mukhiya Mantri Palayan Roktham<br>Yojana | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 |  | Voted:   | 1996.70 | 0.00 | 0.00 | 1996.70 | +1996.70 | 225.65 | 225.65 | +1771.05 | +11.30 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 97 | Eternal Aided Projects (IFED)            | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00   | 0.00   | +500.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

4 4515 Capital Outlay on  
other Rural  
Development  
Programmes

00

101 Panchayati Raj

|    |  |          |         |      |      |         |          |         |         |       |         |
|----|--|----------|---------|------|------|---------|----------|---------|---------|-------|---------|
| 02 |  | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 2000.00 | 2000.00 | +0.00 | +100.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00 | +0.00   |

102 Community Development

|    |   |          |          |      |      |          |           |         |          |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme  | Voted:   | 89145.00 | 0.00 | 0.00 | 89145.00 | +79019.17 | 0.00    | 10125.83 | +79019.17 | +11.36 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 03 | Repairing of Roads under<br>construction of Prime Minister Gram<br>Sarak Yojna              | 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  |
| 04 | Construction of Residential/non-<br>residential Buildings for Publicity<br>Training Centres | Voted:   | 20.00    | 0.00 | 0.00 | 20.00    | +20.00    | 0.00    | 0.00     | +20.00    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Excess Expenditure payment under<br>Prime Minister's Grameen Sarak<br>Yojna                 | 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 | MLA's Fund  | Voted:   | 20501.25 | 0.00 | 0.00 | 20501.25 | +10029.25 | 7180.25 | 17652.25 | +2849.00  | +86.10 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 09 | Uttarakhand Frontier and Backward<br>Area Development Fund                                  | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00    | 0.00     | +0.01     | +0.00  |

Report on Expenditure of Grant Number 0019  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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  |
| 12 | My Village my road  | Voted:   | 700.00   | 0.00 | 0.00 | 700.00   | +700.00  | 0.00 | 0.00    | +700.00  | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 15 | Construction of office Building of Uttarakhand Village Road Development Agency            | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 19 | Construction of residential/non-residential buildings of Commissioner, Rural Development, | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 20 | Devlopment scheme for Chief Minister marginal Area  | Voted:   | 2000.00  | 0.00 | 0.00 | 2000.00  | +2000.00 | 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:   | 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 |   | Voted:   | 10400.25 | 0.00 | 0.00 | 10400.25 | +3950.19 | 0.00 | 6450.06 | +3950.19 | +62.02 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 97 | IFAD externally aided projects  | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 98 | NABARD Funded   | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

103 Rural Development

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 02 | Construction of residential/Non residential building of Rural works department | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +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 | 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:   | 2500.00 | 0.00 | 0.00 | 2500.00 | +2500.00 | 0.00 | 0.00 | +2500.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

Total of Voted: 231362.86 0.00 0.00 231362.86 +184672.97 15202.86 61892.75 +169470.11 +26.75  
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Report on Expenditure of Grant Number 0019  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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



Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2700 Major Irrigation   |                              |          |      |       |   |   |   |   |  |        |
|    | 80 General  |                              |          |      |       |   |   |   |   |  |        |
|    | 001 District  |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Direction  | Voted:                       | 4864.27  | 0.00 | 0.00  | 4864.27   | +3941.92                                    | 274.81  | 1197.16   | +3667.11   | +24.61 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Executive Establishment  | Voted:                       | 27801.71 | 0.00 | 0.00  | 27801.71  | +21871.87                                   | 1706.92   | 7636.76   | +20164.95  | +27.47 |
|    |   | Charged:                     | 300.00   | 0.00 | 0.00  | 300.00  | +300.00                                     | 0.00  | 0.00  | +300.00  | +0.00  |
|    | 04 Establishment for daily wages<br>workers and workshops personals<br>(Irrigation deptt.) one time | Voted:                       | 150.00   | 0.00 | 0.00  | 150.00  | +121.24                                     | 11.10   | 39.85   | +110.15  | +26.57 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Establishment Irrigation Advisory<br>Committee   | Voted:                       | 18.84    | 0.00 | 0.00  | 18.84   | +18.84                                      | 0.00  | 0.00  | +18.84   | +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<br>Management and Regulatory<br>Commission                            | Voted:                       | 9.56     | 0.00 | 0.00  | 9.56  | +9.56                                       | 0.00  | 0.00  | +9.56  | +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  |
|    | 005 investigation   |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Construction for DPR   | Voted:                       | 300.00   | 0.00 | 0.00  | 300.00  | +300.00                                     | 0.00  | 0.00  | +300.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 2701 Medium Irrigation-   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Medium Irrigation-<br>Commercial   |                              |          |      |       |   |   |   |   |  |        |
|    | 101 na  |                              |          |      |       |   |   |   |   |  |        |
|    | 03  | Voted:                       | 8300.00  | 0.00 | 0.00  | 8300.00   | +8300.00                                    | 287.82  | 287.82  | +8012.18   | +3.47  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 15 Maintenance of<br>Residential/non-   |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

residential Buildings

101 Maintenance and  
Repair

|    |                               |          |        |      |      |        |         |        |        |         |        |
|----|-------------------------------|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 02 | Other Maintenance Expenditure | Voted:   | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 134.41 | 134.41 | +565.59 | +19.20 |
|    |                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |

17 na

101 na

|    |  |          |         |      |      |         |          |        |        |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 02 |  | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +3500.00 | 486.95 | 486.95 | +3013.05 | +13.91 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

80 General

001 Direction

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 |  | 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 |

3 2702 Minor Irrigation

02 Ground water

005 Investigation

|    |  |          |         |      |      |         |          |        |         |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Estimate and Strengthening<br>underground Water Survey | Voted:   | 3653.22 | 0.00 | 0.00 | 3653.22 | +2722.43 | 275.98 | 1206.77 | +2446.45 | +33.03 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Minor Irrigation Advisory<br>Committee                 | Voted:   | 14.16   | 0.00 | 0.00 | 14.16   | +14.16   | 0.00   | 0.00    | +14.16   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 | For the construction of DPR                            | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00    | +10.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

03 Maintenance

101 Water Tank

Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                       | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 03 Private small irrigation schemes        | Voted:                       | 700.00  | 0.00 | 0.00  | 700.00  | +700.00   | 18.96   | 18.96   | +681.04  | +2.71  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 80 General(1)                              |                              |         |      |       |   |   |   |   |  |        |
|    | 005 Investigation                          |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS                                     | Voted:                       | 190.04  | 0.00 | 0.00  | 190.04  | +190.04   | 9.44  | 9.44  | +180.60  | +4.97  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other Expenditure                      |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Scheme | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01   | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 4  | 2711 Flood Control and Drainage            |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Flood Control                           |                              |         |      |       |   |   |   |   |  |        |
|    | 103 Civil Works                            |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Civil Construction Work                 | Voted:                       | 800.00  | 0.00 | 0.00  | 800.00  | +800.00   | 126.10  | 126.10  | +673.90  | +15.76 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 5  | 4700 Capital Outlay on Major Irrigation(1) |                              |         |      |       |   |   |   |   |  |        |
|    | 00   |                              |         |      |       |   |   |   |   |  |        |
|    | 001 District                               |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS                                     | Voted:                       | 2250.01 | 0.00 | 0.00  | 2250.01   | +2250.01  | 0.00  | 0.00  | +2250.01   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95   | Voted:                       | 262.50  | 0.00 | 0.00  | 262.50  | +262.50   | 0.00  | 0.00  | +262.50  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 01 Major Irrigation-Commercial             |                              |         |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

001 District

|    |          |      |      |      |      |       |      |      |       |       |
|----|----------|------|------|------|------|-------|------|------|-------|-------|
| 01 | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 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 |

02 Major Irrigation-Non-  
Commercial

001 District

|    |          |          |      |      |          |           |        |        |           |       |
|----|----------|----------|------|------|----------|-----------|--------|--------|-----------|-------|
| 02 | 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 |
| 98 | Voted:   | 15000.00 | 0.00 | 0.00 | 15000.00 | +15000.00 | 716.40 | 716.40 | +14283.60 | +4.78 |
|    | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00   | +0.00     | +0.00 |

13 Saung Dam  
Construction

001 District

|    |                            |          |          |      |      |          |           |      |      |           |       |
|----|----------------------------|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 02 | Other maintenance expenses | Voted:   | 15000.00 | 0.00 | 0.00 | 15000.00 | +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 |

15 Rehabilitation of  
Tehri Dam Project

001 District

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

18 Construction Barraze

001 District

|    |        |        |      |      |        |         |      |      |         |       |
|----|--------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Voted: | 900.00 | 0.00 | 0.00 | 900.00 | +900.00 | 0.00 | 0.00 | +900.00 | +0.00 |
|----|--------|--------|------|------|--------|---------|------|------|---------|-------|

Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| Other maintenance expenses                               |  |  |  |  |  |  |  |  |  |  |
| Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00 |  |  |  |  |  |  |  |  |  |  |

80 General

001 District

|    |   |          |          |      |      |          |           |      |      |           |       |
|----|---|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 04 | Fund for Land Acquisition for Jamrani Dam Project | Voted:   | 22000.00 | 0.00 | 0.00 | 22000.00 | +22000.00 | 7.17 | 7.17 | +21992.83 | +0.03 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 97 | External aided project                            | Voted:   | 1000.00  | 0.00 | 0.00 | 1000.00  | +1000.00  | 0.00 | 0.00 | +1000.00  | +0.00 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

6 4701 Capital Outlay on Medium Irrigation

00

001 District

|    |   |          |         |      |      |         |          |        |        |          |       |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|-------|
| 02 | (Construction of Reservoirs for water conservation, and drinking water etc. | Voted:   | 700.00  | 0.00 | 0.00 | 700.00  | +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 | Regeneration work of rivers and lakes                                       | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 125.51 | 125.51 | +1374.49 | +8.37 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |

80 General

001 Direction and Administration

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Reserve and building fund for upper Yamuna river board | Voted:   | 15.00  | 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 | Flood Plain Zoning                                     | 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 | Inspection / office buildings construction             | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |                         |          |         |      |      |         |          |       |       |          |       |
|----|-------------------------|----------|---------|------|------|---------|----------|-------|-------|----------|-------|
| 06 | Treatment of BALIA NALA | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 81.97 | 81.97 | +1418.03 | +5.46 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |

003 Training

|    |                                 |          |       |      |      |       |        |      |      |        |       |
|----|---------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 04 | Upgradation for Training Center | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
|    |                                 | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

004 Research

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

005 Survey and  
Investigation

|    |                   |          |        |      |      |        |         |      |      |         |       |
|----|-------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Construction Work | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

190 Investments in Public  
Sector and other  
Undertakings

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Share Capital to Uttarakhand<br>Project Development and<br>Construction Corporation | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

7 4702 Capital Outlay on  
Minor Irrigation

00

101 Surface Water

|    |     |          |         |      |      |         |          |      |      |          |       |
|----|-----|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | CSS | Voted:   | 5400.00 | 0.00 | 0.00 | 5400.00 | +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 |
| 95 |     | Voted:   | 630.00  | 0.00 | 0.00 | 630.00  | +630.00  | 0.00 | 0.00 | +630.00  | +0.00 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

102 Ground Water

01

Report on Expenditure of Grant Number 0020  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | CSS  | Voted:                       | 820.00  | 0.00 | 0.00  | 820.00  | +820.00                                     | 0.00  | 0.00  | +820.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95   | Voted:                       | 94.00   | 0.00 | 0.00  | 94.00   | +94.00                                      | 0.00  | 0.00  | +94.00   | +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:                       | 2000.00 | 0.00 | 0.00  | 2000.00   | +1942.19                                    | 20.96   | 78.77   | +1921.23   | +3.94  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 8  | 4711 Capital Outlay on<br>Flood Control<br>Projects  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Flood Control   |                              |         |      |       |   |   |   |   |  |        |
|    | 051 construction   |                              |         |      |       |   |   |   |   |  |        |
|    | 98 NABARD Funded   | Voted:                       | 0.05    | 0.00 | 0.00  | 0.05  | +0.05                                       | 0.00  | 0.00  | +0.05  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 103 Civil Works  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme  | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00   | +1000.00                                    | 0.00  | 0.00  | +1000.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Editing flood protection works<br>during the monsoon<br>period/Rebuilding damaged alliance: | 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:                       | 4500.00 | 0.00 | 0.00  | 4500.00   | +4500.00                                    | 578.82  | 578.82  | +3921.18   | +12.86 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Drainage  |                              |         |      |       |   |   |   |   |  |        |
|    | 103 Civil Works  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Other maintenance work  | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0020  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |      |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|-------------------|------------------------------|------|------|---|---|---|---|--|-------|
|    |                   | O                            | S    | R    |   |   |   |   |  | Total |
| 1  | 2                 |                              |      | 3    | 4   | 5   | 6   | 7   | 8  |       |
|    | Total of Voted:   | 128808.39                    | 0.00 | 0.00 | 128808.39   | +120938.84                                      | 4863.32   | 12732.87  | +116075.52   | +9.89 |
|    | Total of Charged: | 300.00                       | 0.00 | 0.00 | 300.00  | +300.00   | 0.00  | 0.00  | +300.00  | +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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2801 Power  |                              |        |      |       |   |   |   |   |  |        |
|    | 05 Transmission and<br>Distribution(4)                  |                              |        |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration                     |                              |        |      |       |   |   |   |   |  |        |
|    | 02 Management of Energy<br>Development Fund             | Voted:                       | 10.90  | 0.00 | 0.00  | 10.90   | +8.29                                       | 1.30  | 3.91  | +6.99  | +35.87 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 2810 New and Renewable<br>Energy                        |                              |        |      |       |   |   |   |   |  |        |
|    | 00  |                              |        |      |       |   |   |   |   |  |        |
|    | 800 Other Expenditure                                   |                              |        |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 228.00 | 0.00 | 0.00  | 228.00  | +228.00                                     | 0.00  | 0.00  | +228.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Assistance to UREDA for solar<br>energy program      | Voted:                       | 172.00 | 0.00 | 0.00  | 172.00  | +172.00                                     | 0.00  | 0.00  | +172.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Assistance to UREDA for solar<br>Photovoltaic scheme | Voted:                       | 201.79 | 0.00 | 0.00  | 201.79  | +201.79                                     | 0.00  | 0.00  | +201.79  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Administrative expenses                              | Voted:                       | 788.00 | 0.00 | 0.00  | 788.00  | +394.00                                     | 0.00  | 394.00  | +394.00  | +50.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 15.25  | 0.00 | 0.00  | 15.25   | +15.25                                      | 0.00  | 0.00  | +15.25   | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 3  | 4801 Capital Outlay on<br>Power Projects                |                              |        |      |       |   |   |   |   |  |        |
|    | 01 Hydel Generation                                     |                              |        |      |       |   |   |   |   |  |        |
|    | 190 Investments in Public<br>Sector and Other           |                              |        |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0021  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

undertakings

|    |  |          |         |      |      |         |          |       |       |          |       |
|----|--|----------|---------|------|------|---------|----------|-------|-------|----------|-------|
| 05 | Investment in Energy Development Fund  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00  | 0.00  | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 06 | Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects | Voted:   | 7000.00 | 0.00 | 0.00 | 7000.00 | +7000.00 | 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 |
| 10 | Investment in Kissou corporation Lt for hydropower projects                    | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00  | 0.00  | +1000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 11 |  | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00  | 0.00  | +1000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 12 |  | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00  | 0.00  | +1000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |
| 97 | Externally Aided Scheme  | Voted:   | 1000.01 | 0.00 | 0.00 | 1000.01 | +1000.01 | 97.00 | 97.00 | +903.01  | +9.70 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00 |

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 04 | Share Capital to Power Transmission Corporation of Uttarakhand                 | Voted:   | 6000.00 | 0.00 | 0.00 | 6000.00 | +6000.00 | 0.00 | 0.00 | +6000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 06 | Investment for Transmission Projects   | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 07 | Investment in Uttarakhand Power Corporation Limited for transmission of Scheme | Voted:   | 3000.00 | 0.00 | 0.00 | 3000.00 | +3000.00 | 0.00 | 0.00 | +3000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 97 | External Aided Projects  | Voted:   | 3009.36 | 0.00 | 0.00 | 3009.36 | +3009.36 | 0.00 | 0.00 | +3009.36 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

4 6801 Loans for Power Projects

Report on Expenditure of Grant Number 0021  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|-------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |       |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 00  |                              |          |      |       |   |   |   |   |  |       |
|    | 190 Loans to Public<br>Sector and Other<br>undertakings |                              |          |      |       |   |   |   |   |  |       |
|    | 97 Externally aided scheme                              | Voted:                       | 4800.00  | 0.00 | 0.00  | 4800.00   | +4800.00  | 388.31  | 388.31  | +4411.69   | +8.09 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 98 NABARD Funded  | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01   | 0.00  | 0.00  | +0.01  | +0.00 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | Total of Voted:   |                              | 29225.34 | 0.00 | 0.00  | 29225.34  | +28828.73                                       | 486.61  | 883.22  | +28342.12  | +3.02 |
|    | Total of Charged:                                       |                              | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0022  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|--|------------------------------|----------|------|-------|---|---|---|---|--|
|    |  | O                            | S        | R    | Total |   |   |   |   |  |
| 1  | 2  | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |
| 1  | 2059 Public Works  |                              |          |      |       |   |   |   |   |  |
|    | 01 Office Buildings  |                              |          |      |       |   |   |   |   |  |
|    | 053 Maintenance and Repairs  |                              |          |      |       |   |   |   |   |  |
|    | 03 Maintenance and Repairs (charged)   | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  |
|    |  | Charged:                     | 367.00   | 0.00 | 0.00  | 367.00  | +366.51   | 11.46   | 11.95   | +355.05  |
|    | 80 General   |                              |          |      |       |   |   |   |   |  |
|    | 001 Direction and Administration   |                              |          |      |       |   |   |   |   |  |
|    | 03 Direction   | Voted:                       | 5957.20  | 0.00 | 0.00  | 5957.20   | +4655.65  | 412.26  | 1713.81   | +4243.39   |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  |
|    | 05 Payment of Wages to Workcharged Employees   | Voted:                       | 400.00   | 0.00 | 0.00  | 400.00  | +317.39   | 28.16   | 110.77  | +289.23  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  |
|    | 051 Construction   |                              |          |      |       |   |   |   |   |  |
|    | 03 Development/construction Work Division  | Voted:                       | 48482.90 | 0.00 | 0.00  | 48482.90  | +38105.26                                       | 3560.92   | 13938.56  | +34544.34  |
|    |  | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  |
|    | 053 Maintenance and Repairs  |                              |          |      |       |   |   |   |   |  |
|    | 02 Circuit House oversight building and maintenance of office buildings - Normal and special | Voted:                       | 230.00   | 0.00 | 0.00  | 230.00  | +230.00   | 19.00   | 19.00   | +211.00  |
|    |  | Charged:                     | 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  |
|    |  | Charged:                     | 105.00   | 0.00 | 0.00  | 105.00  | +105.00   | 12.50   | 12.50   | +92.50   |

Report on Expenditure of Grant Number 0022  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Maintenance of Government Residential/ non residential buildings | Voted:   | 590.00 | 0.00 | 0.00 | 590.00 | +590.00 | 6.93 | 6.93 | +583.07 | +1.17 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

3 3054 Roads and Bridges

01 National Highways

337 Road Works

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 5000.00 | 0.00 | 0.00 | 5000.00 | +5000.00 | 0.00 | 0.00 | +5000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

03 State Highways

337 Road Works

|    |   |          |        |      |      |        |         |       |        |         |        |
|----|---|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 04 | Arrangement of Outsourcing Staff for Maintaining Roadways Tasks | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +413.29 | 58.66 | 145.37 | +354.63 | +29.07 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Road safety   | Voted:   | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 45.26 | 45.26  | +654.74 | +6.47  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

04 District and Other Roads (2)

337 Road Works

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 03 | Maintenance and Repairs   | Voted:   | 33374.23 | 0.00 | 0.00 | 33374.23 | +31441.59 | 2371.47 | 4304.11 | +29070.12 | +12.90 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 | Arrangement of Outsourcing Staff for Maintaining Roadways Tasks | Voted:   | 500.00   | 0.00 | 0.00 | 500.00   | +434.78   | 61.95   | 127.17  | +372.83   | +25.43 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 06 | Payment of Decree to courts (Charge)                            | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
|    |   | Charged: | 500.00   | 0.00 | 0.00 | 500.00   | +500.00   | 2.16    | 2.16    | +497.84   | +0.43  |

4 4059 Capital Outlay on Public Works

Report on Expenditure of Grant Number 0022  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|---------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |         |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |         |
|    | 80 General  |                              |          |      |       |   |   |   |   |  |         |
|    | 051 Construction  |                              |          |      |       |   |   |   |   |  |         |
|    | 02 Board Assembly House,<br>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<br>assembly during summer in Gairsen | Voted:                       | 470.00   | 0.00 | 0.00  | 470.00  | +470.00   | 6.32  | 6.32  | +463.68  | +1.34   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
| 5  | 5054 Capital Outlay on<br>Roads and Bridges                         |                              |          |      |       |   |   |   |   |  |         |
|    | 03 State Highways   |                              |          |      |       |   |   |   |   |  |         |
|    | 052 Machinery and<br>Equipment                                      |                              |          |      |       |   |   |   |   |  |         |
|    | 04 Purchase of Machinery &<br>Equipments                            | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00   | 0.00  | 0.00  | +100.00  | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 05 New purchasing   | Voted:                       | 300.00   | 0.00 | 0.00  | 300.00  | +300.00   | 0.00  | 0.00  | +300.00  | +0.00   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 101 Bridges   |                              |          |      |       |   |   |   |   |  |         |
|    | 03 Construction and Strengthening of<br>Bridges                     | Voted:                       | 2682.70  | 0.00 | 0.00  | 2682.70   | +2545.29  | 731.85  | 869.26  | +1813.44   | +32.40  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 04 District & Other<br>Roads  |                              |          |      |       |   |   |   |   |  |         |
|    | 337 Road Works  |                              |          |      |       |   |   |   |   |  |         |
|    | 01 CSS  | Voted:                       | 14000.00 | 0.00 | 0.00  | 14000.00  | +14000.00                                       | 104.85  | 104.85  | +13895.15  | +0.75   |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 03 State Sector   | Voted:                       | 85368.70 | 0.00 | 0.00  | 85368.70  | +78885.26                                       | 10607.51  | 17090.95  | +68277.75  | +20.02  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 1.00  | 1.00  | -1.00  | -100.00 |
|    | 05  | Voted:                       |          |      |       |   |   |   |   |  |         |

Report on Expenditure of Grant Number 0022  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|    |  |        |          |      |      |          |           |         |         |           |        |
|----|--|--------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
|    | Reconstruction of roads damaged from floods and landslides               |        | 1710.00  | 0.00 | 0.00 | 1710.00  | +1710.00  | 22.48   | 22.48   | +1687.52  | +1.31  |
|    | 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: | 560.98   | 0.00 | 0.00 | 560.98   | +560.98   | 60.97   | 60.97   | +500.01   | +10.87 |
|    | Charged:   |        | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 97 | Strengthening under external aided project /ADB/World Bank aided project | 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  |
| 98 | NABARD Funded  | Voted: | 33000.00 | 0.00 | 0.00 | 33000.00 | +32685.88 | 2424.13 | 2738.25 | +30261.75 | +8.30  |
|    | Charged:   |        | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

05 Roads

337 Road Works

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

80 General

190 Investments in Public sector and other undertakings

|    |  |        |        |      |      |        |         |      |      |         |       |
|----|--|--------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Share Capital to Uttarakhand Infrastructure Deploiment Corporation | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    | Charged:   |        | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

|                   |  |  |           |      |      |           |            |          |          |            |        |
|-------------------|--|--|-----------|------|------|-----------|------------|----------|----------|------------|--------|
| Total of Voted:   |  |  | 235936.71 | 0.00 | 0.00 | 235936.71 | +215155.36 | 20522.74 | 41304.08 | +194632.63 | +17.51 |
| Total of Charged: |  |  | 972.00    | 0.00 | 0.00 | 972.00    | +971.51    | 27.12    | 27.61    | +944.39    | +2.84  |

Report on Expenditure of Grant Number 0022  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
|    |      | 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 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2058 Stationery and<br>Printing  |                              |         |      |       |   |   |   |   |  |        |
|    | 00   |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Roorkee Establishment-<br>Government Press                                | Voted:                       | 1247.15 | 0.00 | 0.00  | 1247.15   | +1052.89                                    | 19.56   | 213.82  | +1033.33   | +17.14 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 104 Cost of Printing by<br>Other Sources                                     |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Printing Cost   | Voted:                       | 15.00   | 0.00 | 0.00  | 15.00   | +0.11                                       | 0.00  | 14.89   | +0.11  | +99.30 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 2851 Village and Small<br>Industries   |                              |         |      |       |   |   |   |   |  |        |
|    | 00   |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Industrial<br>Estates(3)1  |                              |         |      |       |   |   |   |   |  |        |
|    | 04 Grant under Mega Industrial / Mega<br>Textile Policy                      | Voted:                       | 3000.00 | 0.00 | 0.00  | 3000.00   | +3000.00                                    | 0.00  | 0.00  | +3000.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Small Scale<br>Industries  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                                | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Establishment Expenses  | Voted:                       | 2142.08 | 0.00 | 0.00  | 2142.08   | +1659.88                                    | 167.11  | 649.31  | +1492.77   | +30.31 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 18 Establishment of Uttarakhand<br>Tourism and International Trade<br>Office | Voted:                       | 6.35    | 0.00 | 0.00  | 6.35  | +6.35                                       | 0.00  | 0.00  | +6.35  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 19   | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 20.00   | 20.00   | +30.00   | +40.00 |

Report on Expenditure of Grant Number 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |         |         |          |        |
|----|---|----------|---------|------|------|---------|----------|---------|---------|----------|--------|
|    | Assistance to Rajya Udyog Mitra<br>and Udyamita Vikas Parishad                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 20 | Establishment of Udyamita Vikas<br>Sansthan   | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 21 | Cluster Development Scheme  | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00    | 0.00    | +100.00  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 23 | Special State Capital Upadan<br>assistance to Remote Areas                                    | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +3500.00 | 3278.20 | 3278.20 | +221.80  | +93.66 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 25 | Establishment of Chief Investment<br>Commissioner, New Delhi                                  | Voted:   | 30.05   | 0.00 | 0.00 | 30.05   | +24.11   | 2.32    | 8.26    | +21.79   | +27.50 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 27 | Grant-in-Aid for Clay Art Board   | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00    | 0.00    | +10.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 29 | M.S.M.E Establishment<br>Development Fund   | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00    | 0.00    | +50.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 30 | Special Incentive Scheme for<br>Women Entrepreneurs   | 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  |
| 32 | Assistance Scheme for Micro, Small<br>and Medium Industries                                   | 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  |
| 33 | Training Scheme For skill<br>Development  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 34 | Establishment of MSME project<br>Managment Unit (PMU)   | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 35 | Startup & Standup India<br>Enterpreneurship Development                                       | 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 | Exhibition Industrial fair/National<br>and international symposium,<br>seminars and publicity | 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  |
| 37 |   | Voted:   | 6.00    | 0.00 | 0.00 | 6.00    | +6.00    | 0.00    | 0.00    | +6.00    | +0.00  |

Report on Expenditure of Grant Number 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
|    | Award scheme to encourage enterprenurs           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 38 | Is of doing Business                             | Voted:   | 600.00  | 0.00 | 0.00 | 600.00  | +600.00  | 0.00 | 0.00 | +600.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 40 | International investment fair                    | Voted:   | 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 |
| 42 | Incentives to service sector units               | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 47 | State Share of MSME CSS Schemes                  | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00 | 0.00 | +100.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 48 | Establishment of Growth Center                   | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 49 | Grant to various industrial for different Police | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 50 | Mukhiya Mantri Swarojgar Yojana                  | Voted:   | 4000.00 | 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 |
| 97 | External Aided Scheme in MSME                    | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

103 Handloom Industries

|    |  |          |        |      |      |        |         |       |       |        |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|--------|--------|
| 07 | Assistance to Uttarakhand Handloom and Handicrafts Development Board | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 75.00 | 75.00 | +75.00 | +50.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 10 | Nanda Devi Scheme  | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 11 | Assistance to Khadi Agencies   | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 12 | Pension Scheme for Craftsman   | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +15.00  | 0.60  | 0.60  | +14.40 | +4.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 13 | Development Scheme for poor workers, weavers/artisans etc.                     | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00 | +0.01  | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 14 | Uttarakhand Rajya shilp Ratna award scheme                                     | Voted:   | 5.00  | 0.00 | 0.00 | 5.00  | +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 |
| 16 | Aid to Handlooms, spinning-weaving women workers                               | Voted:   | 5.00  | 0.00 | 0.00 | 5.00  | +5.00  | 0.00 | 0.00 | +5.00  | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 17 | Modernisation of the State Design Center Kashipur and the April traning scheme | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +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 | State Share of Ministry of Textile GOI Schemes                                 | Voted:   | 80.00 | 0.00 | 0.00 | 80.00 | +80.00 | 0.00 | 0.00 | +80.00 | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

105 Khadi and Village Industries

|    |                                       |          |         |      |      |         |          |        |        |         |        |
|----|---------------------------------------|----------|---------|------|------|---------|----------|--------|--------|---------|--------|
| 03 | Assistance to Khadi & Gramodyog Board | Voted:   | 1250.00 | 0.00 | 0.00 | 1250.00 | +1250.00 | 620.00 | 620.00 | +630.00 | +49.60 |
|    |                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |
| 21 | Discount on sales of Khadi clothes    | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +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  |

3 2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

|    |                                     |          |         |      |      |         |          |       |        |          |        |
|----|-------------------------------------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 03 | Mining Administration Establishment | Voted:   | 1434.91 | 0.00 | 0.00 | 1434.91 | +1173.91 | 82.58 | 343.58 | +1091.33 | +23.94 |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 04 | State Minerals Development council  | Voted:   | 30.00   | 0.00 | 0.00 | 30.00   | +30.00   | 0.94  | 0.94   | +29.06   | +3.13  |
|    |                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                      | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|-------------------------|---|------------------------------|---------|------|-------|---|---|---|---|--|---------|
|                         |   | O                            | S       | R    | Total |   |   |   |   |  |         |
| 1                       | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |         |
| 102 Mineral Exploration |   |                              |         |      |       |   |   |   |   |  |         |
|                         | 03 Measurement and Estimation Scheme for Environment        | Voted:                       | 25.00   | 0.00 | 0.00  | 25.00   | +25.00  | 0.00  | 0.00  | +25.00   | +0.00   |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 04 Mining Surveillance                                      | Voted:                       | 53.00   | 0.00 | 0.00  | 53.00   | +53.00  | 12.93   | 12.93   | +40.07   | +24.39  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
| 4                       | 3425 Other Scientific Research                              |                              |         |      |       |   |   |   |   |  |         |
|                         | 60 Others   |                              |         |      |       |   |   |   |   |  |         |
|                         | 004 Research and Development                                |                              |         |      |       |   |   |   |   |  |         |
|                         | 05 Grant-in-Aid to Space Industry Centre                    | Voted:                       | 227.00  | 0.00 | 0.00  | 227.00  | +13.50  | 0.00  | 213.50  | +13.50   | +94.05  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 07 Assistance to Science and Technology Board               | Voted:                       | 600.00  | 0.00 | 0.00  | 600.00  | +225.00   | 0.00  | 375.00  | +225.00  | +62.50  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 09 Establishment of Uttarakhand Science and Training Centre | Voted:                       | 287.70  | 0.00 | 0.00  | 287.70  | +127.70   | 0.00  | 160.00  | +127.70  | +55.61  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 14 Grant-in-aid for Biotechnology Program                   | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +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   |
|                         | 15 Vigyan Dham  | Voted:                       | 151.00  | 0.00 | 0.00  | 151.00  | +31.50  | 0.00  | 119.50  | +31.50   | +79.14  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 600 Other Schemes   |                              |         |      |       |   |   |   |   |  |         |
|                         | 02 Strengthening of the State Information Technology        | Voted:                       | 900.00  | 0.00 | 0.00  | 900.00  | +725.00   | 100.00  | 275.00  | +625.00  | +30.56  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 03 Implementation of SWAN                                   | Voted:                       | 1500.00 | 0.00 | 0.00  | 1500.00   | +1100.00  | 0.00  | 400.00  | +1100.00   | +26.67  |
|                         |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|                         | 04  | Voted:                       | 5.00    | 0.00 | 0.00  | 5.00  | +5.00   | 0.00  | 0.00  | +5.00  | +0.00   |

Report on Expenditure of Grant Number 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|  |          |       |      |      |       |        |      |      |        |       |
|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| Reimbursement/Grants under State IT Policy |          |       |      |      |       |        |      |      |        |       |
|  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 05   | 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 |

5 4851 Capital Outlay on  
Village and Small  
Industries

00

102 Small Scale  
Industries

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Centrally sponsored scheme                             | Voted:   | 900.00  | 0.00 | 0.00 | 900.00  | +900.00  | 0.00 | 0.00 | +900.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 10 | Establishment National Institute of fashion technology | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 11 | Operation of Growth Center                             | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +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 |
| 95 |  | Voted:   | 105.00  | 0.00 | 0.00 | 105.00  | +105.00  | 0.00 | 0.00 | +105.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 97 | External Aided Schemes                                 | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 98 | NABARD Funded  | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

103 Handloom Industries

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

6 4859 Capital Outlay on  
Telecommunication and

Report on Expenditure of Grant Number 0023  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | Electronic Industries   |                              |          |      |       |   |   |   |   |  |        |
|    | 02 Electronics  |                              |          |      |       |   |   |   |   |  |        |
|    | 004 Research and<br>Development   |                              |          |      |       |   |   |   |   |  |        |
|    | 01  | Voted:                       | 1206.00  | 0.00 | 0.00  | 1206.00   | +1206.00                                    | 0.00  | 0.00  | +1206.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 1109.00  | 0.00 | 0.00  | 1109.00   | +1109.00                                    | 0.00  | 0.00  | +1109.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other Expenditure   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                           | Voted:                       | 200.00   | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11 Construction of Uttarakhand Space<br>Utility Center (U-sek) building | Voted:                       | 90.00    | 0.00 | 0.00  | 90.00   | +90.00                                      | 0.00  | 0.00  | +90.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 12 Wie fie Zone Established in State<br>Public place                    | Voted:                       | 50.00    | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 13 Convenience of video conferencing<br>at tahsil and block level       | Voted:                       | 200.00   | 0.00 | 0.00  | 200.00  | +200.00                                     | 33.25   | 33.25   | +166.75  | +16.63 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 15 Implementation of Regional<br>Extension Network (SWAN)               | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 16  | 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:   |                              | 35325.36 | 0.00 | 0.00  | 35325.36  | +32924.07                                   | 4612.48   | 7013.77   | +28311.59  | +19.85 |
|    | Total of Charged:   |                              | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0023  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
|    |      | 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 0024  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2041 Taxes on Vehicles                              |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 800 Other Expenditure                               |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Establishment of State Transport Appellate       | Voted:                       | 36.75   | 0.00 | 0.00  | 36.75   | +31.60  | 1.68  | 6.83  | +29.92   | +18.57 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 2  | 3053 Civil Aviation                                 |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Air Ports  |                              |         |      |       |   |   |   |   |  |        |
|    | 102 Aerodromes                                      |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Centrally sponsored sheme                        | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00   | +947.29   | 0.00  | 52.71   | +947.29  | +5.27  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 Uttarakhand Civil Aviation Development Authority | Voted:                       | 2000.00 | 0.00 | 0.00  | 2000.00   | +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  |
|    | 10 Grant by State Govt.under UDAN scheme            | Voted:                       | 250.00  | 0.00 | 0.00  | 250.00  | +250.00   | 0.00  | 0.00  | +250.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | 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  |
|    | 80 General  |                              |         |      |       |   |   |   |   |  |        |
|    | 003 Training and Education                          |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Civil Aviation                                   | Voted:                       | 146.13  | 0.00 | 0.00  | 146.13  | +116.40   | 0.00  | 29.73   | +116.40  | +20.35 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Grant for Disaster Search and Rescue operation   | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00   | 0.00  | 0.00  | +200.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
| 3  | 3055 Road Transport                                 |                              |         |      |       |   |   |   |   |  |        |

Total of Voted:

Report on Expenditure of Grant Number 0024  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|---------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |         |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |         |
|    | 00   |                              |         |      |       |   |   |   |   |  |         |
|    | 001 Direction and<br>Administration  |                              |         |      |       |   |   |   |   |  |         |
|    | 03 Transportation Establishment  | Voted:                       | 4384.85 | 0.00 | 0.00  | 4384.85   | +3440.32                                    | 362.68  | 1307.22   | +3077.63   | +29.81  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 07 Establishment related to<br>Uttarakhand Road Security Board   | Voted:                       | 16.87   | 0.00 | 0.00  | 16.87   | +16.87                                      | 0.00  | 0.00  | +16.87   | +0.00   |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 09 Grant to the committee for<br>implementation of Uttarakhand road<br>safety fund                           | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +500.00                                     | 0.00  | 0.00  | +500.00  | +0.00   |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 190 Assistance to Public<br>Sector and Other<br>Undertakings   |                              |         |      |       |   |   |   |   |  |         |
|    | 03 Payment of Surcharge to<br>Corporation for the facility of Free<br>Travelling by Buses of Transport Co    | Voted:                       | 2000.00 | 0.00 | 0.00  | 2000.00   | +2000.00                                    | 0.00  | 0.00  | +2000.00   | +0.00   |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 12 Reimbursement of equivalent<br>amount of loss due to Bus Operation<br>in Mountain Routes by Uttarkhand ti | Voted:                       | 6000.00 | 0.00 | 0.00  | 6000.00   | -34.00                                      | 1000.00   | 7034.00   | -1034.00   | +117.23 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 800 Other Expenditure  |                              |         |      |       |   |   |   |   |  |         |
|    | 01 CSS   | Voted:                       | 842.50  | 0.00 | 0.00  | 842.50  | +842.50                                     | 0.00  | 0.00  | +842.50  | +0.00   |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 95   | Voted:                       | 98.20   | 0.00 | 0.00  | 98.20   | +98.20                                      | 0.00  | 0.00  | +98.20   | +0.00   |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |
| 4  | 5053 Capital Outlay on<br>Civil Aviation   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Air Ports   |                              |         |      |       |   |   |   |   |  |         |
|    | 102 Aerodromes   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Strengthening of the runway and<br>associated construction works  | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +500.00                                     | 0.00  | 0.00  | +500.00  | +0.00   |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00   |

Report on Expenditure of Grant Number 0024  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |          |      |      |          |           |      |      |           |       |
|----|--|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 03 | Construction of Helipad and hangar   | Voted:   | 600.00   | 0.00 | 0.00 | 600.00   | +600.00   | 0.00 | 0.00 | +600.00   | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 07 | Payment of compensation for the land acauision / acquire /NPV for the construction of the Runway | 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 |
| 08 |  | Voted:   | 2000.01  | 0.00 | 0.00 | 2000.01  | +2000.01  | 0.00 | 0.00 | +2000.01  | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

5 5055 Capital Outlay on  
Road Transport

00

050 Lands and Buildings

|    |   |          |         |      |      |         |          |      |      |          |       |
|----|---|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 |   | Voted:   | 1170.00 | 0.00 | 0.00 | 1170.00 | +1170.00 | 0.00 | 0.00 | +1170.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 03 | Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office       | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00 | 0.00 | +10.00   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 05 | Surcharge of Land acquisition for construction of Broad Guage Railway Tracks in Kiccha, Khatima | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 06 | Construction of Muzzafarnagar-Roorkee Railway Line  | Voted:   | 7000.00 | 0.00 | 0.00 | 7000.00 | +7000.00 | 0.00 | 0.00 | +7000.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 07 | Establishment of Automated Testing Lab at Rishikesh   | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00 | 0.00 | +200.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 08 | Purchase of Land/construction of Building for Driver's Training Institute at Haldwani           | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 10 | Establishment of ISBT at Haldwani   | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 13 | Establishment of International Bus Dipo in Ram Nagar  | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +300.00  | 0.00 | 0.00 | +300.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

Report on Expenditure of Grant Number 0024  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation  |          |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |           |        |
|----|-------------------|---|----------|----------|-------|---|---|---|---|--|-----------|--------|
|    |                   | O   | S        | R        | Total |   |   |   |   |  |           |        |
| 1  | 2                 | 3   |          |          | 4     | 5   | 6   | 7   | 8   |  |           |        |
|    | 14                | Construction of I.S.B.T in Almora   | Voted:   | 200.00   | 0.00  | 0.00  | 200.00                                      | +200.00   | 0.00  | 0.00   | +200.00   | +0.00  |
|    |                   |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 15                | Construction of buses Stops   | Voted:   | 1000.00  | 0.00  | 0.00  | 1000.00                                     | +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                | Construction of bus stand at<br>Narendra Nagar  | Voted:   | 100.00   | 0.00  | 0.00  | 100.00                                      | +100.00   | 0.00  | 0.00   | +100.00   | +0.00  |
|    |                   |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 95                |   | Voted:   | 241.50   | 0.00  | 0.00  | 241.50                                      | +241.50   | 0.00  | 0.00   | +241.50   | +0.00  |
|    |                   |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 190               | Investments in Public<br>Sector and Other<br>Undertakings                               |          |          |       |   |   |   |   |  |           |        |
|    | 01                | Loan/investment in Share Capital in<br>Uttarakhand Transport Corporation                | Voted:   | 0.01     | 0.00  | 0.00  | 0.01  | +0.01   | 0.00  | 0.00   | +0.01     | +0.00  |
|    |                   |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | 800               | Other Expenditure   |          |          |       |   |   |   |   |  |           |        |
|    | 03                | Scheduled Caste candidate's free<br>Training in Driver Testing Institute<br>at Dehradun | Voted:   | 100.00   | 0.00  | 0.00  | 100.00                                      | +100.00   | 0.00  | 0.00   | +100.00   | +0.00  |
|    |                   |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
| 6  | 7055              | Loans for Road<br>Transport   |          |          |       |   |   |   |   |  |           |        |
|    | 00                |   |          |          |       |   |   |   |   |  |           |        |
|    | 101               | Loans in Perpetuity<br>to Road Transport<br>Corporations                                |          |          |       |   |   |   |   |  |           |        |
|    | 05                | Grants for payment of interest on<br>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  |
|    | 06                | Loan to Uttarakhand Transport<br>Corporation for VRS                                    | Voted:   | 1000.01  | 0.00  | 0.00  | 1000.01                                     | +1000.01  | 0.00  | 0.00   | +1000.01  | +0.00  |
|    |                   |   | Charged: | 0.00     | 0.00  | 0.00  | 0.00  | +0.00   | 0.00  | 0.00   | +0.00     | +0.00  |
|    | Total of Charged: |   |          | 49051.84 | 0.00  | 0.00  | 49051.84                                    | +41985.72                                       | 1364.36   | 8430.49  | +40621.35 | +17.19 |

Report on Expenditure of Grant Number 0024  
 For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Note:

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

Report on Expenditure of Grant Number 0025  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2408 Food Storage and Warehousing                                       |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Food   |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and Administration  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Establishment Expenses (Food & Supply)                               | Voted:                       | 4491.22 | 0.00 | 0.00  | 4491.22   | +3501.47                                    | 293.56  | 1283.31   | +3207.91   | +28.57 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 State Food Commission  | Voted:                       | 70.34   | 0.00 | 0.00  | 70.34   | +70.34                                      | 3.80  | 3.80  | +66.54   | +5.41  |
|    |   | 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  | Voted:                       | 15.00   | 0.00 | 0.00  | 15.00   | +13.34                                      | 0.61  | 2.26  | +12.74   | +15.10 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Food Subsidies  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Scheme                              | Voted:                       | 5000.00 | 0.00 | 0.00  | 5000.00   | +5000.00                                    | 0.00  | 0.00  | +5000.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Payment of Transportation and Tax under Distribution of Sugar Scheme | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00   | +1000.00                                    | 0.00  | 0.00  | +1000.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 State Food Scheme  | Voted:                       | 4000.00 | 0.00 | 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  |
| 2  | 3456 Civil Supplies   |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and Administration  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Schemes                             | Voted:                       | 9.02    | 0.00 | 0.00  | 9.02  | +9.02                                       | 0.00  | 0.00  | +9.02  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0025  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|----------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |          |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |          |
|    | 04 Establishment of Directorate under Consumer Protection Program | Voted:                       | 640.12 | 0.00 | 0.00  | 640.12  | +482.24                                     | 60.30   | 218.18  | +421.94  | +34.08   |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |
|    | 95  | Voted:                       | 1.06   | 0.00 | 0.00  | 1.06  | +1.06                                       | 0.00  | 0.00  | +1.06  | +0.00    |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |
|    | 102 Civil Supplies Scheme   |                              |        |      |       |   |   |   |   |  |          |
|    | 02 Grant to poor families for cooking gas                         | Voted:                       | 25.00  | 0.00 | 0.00  | 25.00   | +25.00                                      | 0.00  | 0.00  | +25.00   | +0.00    |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |
| 3  | 3475 Other General Economic Services                              |                              |        |      |       |   |   |   |   |  |          |
|    | 00  |                              |        |      |       |   |   |   |   |  |          |
|    | 106 Regulation of Weights and Measures                            |                              |        |      |       |   |   |   |   |  |          |
|    | 01 Central Plan/Centrally Sponsored Scheme                        | Voted:                       | 200.00 | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00    |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |
|    | 03 Establishment Expenses   | Voted:                       | 595.60 | 0.00 | 0.00  | 595.60  | +465.18                                     | 41.55   | 171.96  | +423.64  | +28.87   |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |
| 4  | 4408 Capital Outlay on Food Storage and Warehousing               |                              |        |      |       |   |   |   |   |  |          |
|    | 01 Food   |                              |        |      |       |   |   |   |   |  |          |
|    | 101 Procurement and Supply  |                              |        |      |       |   |   |   |   |  |          |
|    | 01 CSS  | Voted:                       | 301.50 | 0.00 | 0.00  | 301.50  | -5765.71                                    | 844.77  | 6911.99   | -6610.49   | +2292.53 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |
|    | 95  | Voted:                       | 100.50 | 0.00 | 0.00  | 100.50  | +100.50                                     | 0.00  | 0.00  | +100.50  | +0.00    |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00    |

Report on Expenditure of Grant Number 0025  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

800 Other Expenditure

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

02 Storage and Warehousing

800 Other Expenditure

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 06 | Construction of Godowns for new Public Distribution System in Uttarakhand | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 0.00 | 0.00 | +150.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

|                   |          |      |      |          |          |         |         |          |        |
|-------------------|----------|------|------|----------|----------|---------|---------|----------|--------|
| Total of Voted:   | 16949.36 | 0.00 | 0.00 | 16949.36 | +9602.43 | 1244.58 | 8591.51 | +8357.85 | +50.69 |
| 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 0026  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 3452 Tourism  |                              |         |      |       |   |   |   |   |  |        |
|    | 80 General  |                              |         |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration                                     |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Uttarakhand State Tourism<br>Development Board                       | Voted:                       | 5840.00 | 0.00 | 0.00  | 5840.00   | +5656.96  | 739.58  | 922.63  | +4917.37   | +15.80 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Establishment of Travelling<br>Administration Organisation           | Voted:                       | 23.82   | 0.00 | 0.00  | 23.82   | +20.54  | 1.09  | 4.38  | +19.44   | +18.39 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Government Employees<br>Establishment (Headquarter)                  | Voted:                       | 437.36  | 0.00 | 0.00  | 437.36  | +309.90   | 28.05   | 155.51  | +281.85  | +35.56 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 KedarNath and Tehri Tourist<br>Special Area Development<br>Authority | Voted:                       | 510.00  | 0.00 | 0.00  | 510.00  | +412.28   | 33.25   | 130.97  | +379.03  | +25.68 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11 My Elder My Shrine Scheme  | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00   | 0.00  | 0.00  | +100.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 12 Hotel Management Institute, New<br>Tehri                             | Voted:                       | 128.77  | 0.00 | 0.00  | 128.77  | +108.49   | 9.62  | 29.90   | +98.87   | +23.22 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 104 Promotion and<br>Publicity  |                              |         |      |       |   |   |   |   |  |        |
|    | 07 Loan/self employment Scheme<br>(District Plan)                       | Voted:                       | 1500.00 | 0.00 | 0.00  | 1500.00   | +1500.00  | 0.00  | 0.00  | +1500.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 18 Establishment of Government Hotel<br>Management & Catering Institute | Voted:                       | 416.76  | 0.00 | 0.00  | 416.76  | +348.36   | 29.04   | 97.45   | +319.31  | +23.38 |
|    |   | 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)<br>Development Plan                  | 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  |
|    | 26  | Voted:                       | 1500.00 | 0.00 | 0.00  | 1500.00   | +1500.00  | 0.00  | 0.00  | +1500.00   | +0.00  |

Report on Expenditure of Grant Number 0026  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |                        |        |        |      |      |        |         |      |       |         |       |
|--|------------------------|--------|--------|------|------|--------|---------|------|-------|---------|-------|
| Grant to Uttarakhand Tourism Policy 2018 |                        |        |        |      |      |        |         |      |       |         |       |
|  | Charged:               | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 97                                       | External aided project | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00  | +200.00 | +0.00 |
|  | Charged:               | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |

2 5452 Capital Outlay on Tourism

01 Tourist Infrastructure

101 Tourist Centre

|    |             |          |        |      |      |        |         |      |      |         |       |
|----|-------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Eco Tourism | Voted:   | 500.00 | 0.00 | 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

104 Promotion and Publicity

|    |   |          |         |      |      |         |          |        |        |          |       |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme       | Voted:   | 450.00  | 0.00 | 0.00 | 450.00  | +450.00  | 0.00   | 0.00   | +450.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |
| 04 | State Sector                                  | Voted:   | 6093.00 | 0.00 | 0.00 | 6093.00 | +6043.00 | 176.03 | 226.03 | +5866.97 | +3.71 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |
| 09 | Uttarakhand Rural Tourism Up-gradation Scheme | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00   | 0.00   | +500.00  | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |
| 95 |   | Voted:   | 300.66  | 0.00 | 0.00 | 300.66  | +300.66  | 0.00   | 0.00   | +300.66  | +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:   | 3800.00 | 0.00 | 0.00 | 3800.00 | +3800.00 | 0.00   | 0.00   | +3800.00 | +0.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |

800 Other Expenditure

|    |  |        |        |      |      |        |         |        |        |         |        |
|----|--|--------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 02 |  | Voted: | 596.15 | 0.00 | 0.00 | 596.15 | +596.15 | 101.06 | 101.06 | +495.09 | +16.95 |
|----|--|--------|--------|------|------|--------|---------|--------|--------|---------|--------|

Report on Expenditure of Grant Number 0026  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|  |          |          |      |      |          |           |         |         |           |       |
|--|----------|----------|------|------|----------|-----------|---------|---------|-----------|-------|
| Special Component Plan for Scheduled Caste |          |          |      |      |          |           |         |         |           |       |
|  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00 |
| Total of Voted:                            |          | 23596.52 | 0.00 | 0.00 | 23596.52 | +23046.33 | 1117.73 | 1667.92 | +21928.60 | +7.07 |
| Total of Charged:                          |          | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00 |

Note:

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

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2406 Forestry and Wild<br>Life                              |                              |          |      |       |   |   |   |   |  |        |
|    | 00  |                              |          |      |       |   |   |   |   |  |        |
|    | 101 Forest Conservation,<br>Development and<br>Regeneration |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes              | Voted:                       | 318.08   | 0.00 | 0.00  | 318.08  | +318.08                                     | 0.00  | 0.00  | +318.08  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 01 Forestry   |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration                         |                              |          |      |       |   |   |   |   |  |        |
|    | 03 General Administration                                   | Voted:                       | 48826.06 | 0.00 | 0.00  | 48826.06  | +38957.41                                   | 3338.14   | 13206.80  | +35619.26  | +27.05 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Forest and Environment Advisory<br>Committee             | Voted:                       | 0.11     | 0.00 | 0.00  | 0.11  | +0.11                                       | 0.00  | 0.00  | +0.11  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Creation of Uttarakhand Forest<br>Development Fund       | Voted:                       | 3.23     | 0.00 | 0.00  | 3.23  | +3.23                                       | 0.00  | 0.00  | +3.23  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Uttarakhand Forest Panchayat<br>Advisory Council         | Voted:                       | 32.59    | 0.00 | 0.00  | 32.59   | +32.59                                      | 0.00  | 0.00  | +32.59   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Uttarakhand Eco Tourism Advisory<br>Council              | Voted:                       | 0.11     | 0.00 | 0.00  | 0.11  | +0.11                                       | 0.00  | 0.00  | +0.11  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 08 Work planning and revision work                          | Voted:                       | 106.16   | 0.00 | 0.00  | 106.16  | +106.16                                     | 0.00  | 0.00  | +106.16  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 003 Education and<br>Training                               |                              |          |      |       |   |   |   |   |  |        |
|    | 02 HRD of officials and employees                           | Voted:                       | 89.51    | 0.00 | 0.00  | 89.51   | +89.51                                      | 0.00  | 0.00  | +89.51   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 004 Research  |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 02 Research and Technology Development (State sector)   | Voted:                       | 102.30  | 0.00 | 0.00  | 102.30  | +102.30                                     | 2.36  | 2.36  | +99.94   | +2.31  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 070 Communications and Buildings  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Means of Telecommunication in Forest-Bridge, Telephone and Building                                  | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +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  |
|    | 101 Forest Conservation, Development and Regeneration   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 3956.20 | 0.00 | 0.00  | 3956.20   | +3956.20                                    | 195.75  | 195.75  | +3760.45   | +4.95  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Forest Settlement  | Voted:                       | 16.00   | 0.00 | 0.00  | 16.00   | +16.00                                      | 0.00  | 0.00  | +16.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 05 Protection of forests from fire (state sector)   | Voted:                       | 1408.26 | 0.00 | 0.00  | 1408.26   | +1103.03                                    | 124.18  | 429.41  | +978.85  | +30.49 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 06 Multipurpose plantation and protection of forests  | Voted:                       | 794.83  | 0.00 | 0.00  | 794.83  | +796.12                                     | 11.27   | 9.97  | +784.86  | +1.25  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Compensation to in lieu of life of Government employees or public and property damage by wild animal | Voted:                       | 300.00  | 0.00 | 0.00  | 300.00  | +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  |
|    | 08 Forest protection scheme   | 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  |
|    | 09 Strengthening scheme of Van Panchayats   | Voted:                       | 182.32  | 0.00 | 0.00  | 182.32  | +182.32                                     | 4.81  | 4.81  | +177.51  | +2.64  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 10 Protection and Promotion of Meadows  | Voted:                       | 220.00  | 0.00 | 0.00  | 220.00  | +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  |
|    | 11 Rain Water Protection scheme   | Voted:                       | 150.00  | 0.00 | 0.00  | 150.00  | +150.00                                     | 0.00  | 0.00  | +150.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 12  | Voted:                       | 150.00  | 0.00 | 0.00  | 150.00  | +150.00                                     | 0.00  | 0.00  | +150.00  | +0.00  |

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |        |      |      |        |         |       |        |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
|    | Land slide treatment Yojana                                      |          |        |      |      |        |         |       |        |         |        |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   |        |
| 13 | Protection of civil Soyam and panchayat forest from fire         | Voted:   | 500.24 | 0.00 | 0.00 | 500.24 | +429.87 | 52.17 | 122.54 | +377.70 | +24.50 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 14 | Eco Tourism  | Voted:   | 252.14 | 0.00 | 0.00 | 252.14 | +252.14 | 18.46 | 18.46  | +233.69 | +7.32  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 15 | Rehabitation of Gujjar and other affected people                 | Voted:   | 85.00  | 0.00 | 0.00 | 85.00  | +85.00  | 0.00  | 0.00   | +85.00  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 17 | Strengthening of forest motorways, track routes and earth routes | 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  |
| 18 | Strengthening of forest Residential /non-residential buildings   | Voted:   | 90.00  | 0.00 | 0.00 | 90.00  | +90.00  | 0.00  | 0.00   | +90.00  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 95 |  | Voted:   | 621.00 | 0.00 | 0.00 | 621.00 | +621.00 | 21.75 | 21.75  | +599.25 | +3.50  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

102 Social and Farm  
Forestry

|    |   |          |        |      |      |        |         |        |        |        |         |
|----|---|----------|--------|------|------|--------|---------|--------|--------|--------|---------|
| 04 | Plantation of Bamboo and Bio-fuel Breeds        | Voted:   | 155.00 | 0.00 | 0.00 | 155.00 | +155.00 | 155.00 | 155.00 | +0.00  | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00  | +0.00   |
| 06 | Preservation and plantation of Medicinal Plants | Voted:   | 56.02  | 0.00 | 0.00 | 56.02  | +56.02  | 0.00   | 0.00   | +56.02 | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00  | +0.00   |
| 07 | Uttarakhand Bamboo and Fibre Development Board  | Voted:   | 75.00  | 0.00 | 0.00 | 75.00  | +75.00  | 75.00  | 75.00  | +0.00  | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00  | +0.00   |
| 08 | Nursery development work under Women Component  | Voted:   | 39.70  | 0.00 | 0.00 | 39.70  | +39.70  | 0.00   | 0.00   | +39.70 | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00  | +0.00   |
| 09 | Hamara ped hamara dhan                          | Voted:   | 21.00  | 0.00 | 0.00 | 21.00  | +21.00  | 0.00   | 0.00   | +21.00 | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00  | +0.00   |
| 10 |   | Voted:   | 33.02  | 0.00 | 0.00 | 33.02  | +33.02  | 0.00   | 0.00   | +33.02 | +0.00   |

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                            |   |          |          |      |      |          |           |      |      |           |       |
|----------------------------|---|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| Our school our tree scheme |   |          |          |      |      |          |           |      |      |           |       |
|                            |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 11                         | Bagaan                                      | Voted:   | 150.00   | 0.00 | 0.00 | 150.00   | +150.00   | 0.00 | 0.00 | +150.00   | +0.00 |
|                            |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 12                         | Plant distribution scheme in the Harela     | Voted:   | 110.00   | 0.00 | 0.00 | 110.00   | +110.00   | 1.28 | 1.28 | +108.72   | +1.16 |
|                            |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 97                         | Forestry Projects (sponsored by World Bank) | Voted:   | 11000.00 | 0.00 | 0.00 | 11000.00 | +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 |

105 Forest Produce

|    |                                     |          |         |      |      |         |          |      |      |          |       |
|----|-------------------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 03 | Forest Production Timber, Coal 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 |
| 04 | Leesa (Secretion)                   | Voted:   | 3546.25 | 0.00 | 0.00 | 3546.25 | +3546.25 | 0.00 | 0.00 | +3546.25 | +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 | Reward/assistance to Forest Officers/employees while Encounter or on Government Duty | Voted:   | 1002.12 | 0.00 | 0.00 | 1002.12 | +1002.12 | 992.12 | 992.12 | +10.00  | +99.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |
| 31 | Strengthening of Information Technology Cell   | Voted:   | 17.00   | 0.00 | 0.00 | 17.00   | +15.24   | 0.50   | 2.27   | +14.73  | +13.34 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |
| 50 | Human-Monkey Encounter Moderation Scheme   | Voted:   | 240.92  | 0.00 | 0.00 | 240.92  | +240.92  | 0.00   | 0.00   | +240.92 | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |
| 51 | Rural Eco Tourism Scheme   | Voted:   | 3.50    | 0.00 | 0.00 | 3.50    | +3.50    | 0.00   | 0.00   | +3.50   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |
| 54 | Cartridge distribution Scheme for Forest Pig Hunting                                 | Voted:   | 0.02    | 0.00 | 0.00 | 0.02    | +0.02    | 0.00   | 0.00   | +0.02   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |

02 Environmental  
Forestry and Wild  
Life

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl  | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|---|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|   |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1   | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 110 Wild Life<br>Preservation                 |   |                              |         |      |       |   |   |   |   |  |        |
| 01  | Central Plan/Centrally Sponsored Schemes                                | Voted:                       | 4436.06 | 0.00 | 0.00  | 4436.06   | +4436.06                                    | 0.00  | 0.00  | +4436.06   | +0.00  |
|   |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 03  | Assistance to Wildlife Board  | Voted:                       | 150.00  | 0.00 | 0.00  | 150.00  | +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  |
| 05  | Formation of Directorate of Environment                                 | 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  |
| 06  | Remedial Measures against Human Wild Animals Encounter                  | Voted:                       | 405.00  | 0.00 | 0.00  | 405.00  | +405.00                                     | 0.00  | 0.00  | +405.00  | +0.00  |
|   |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 08  | Wild animal preservation, protection and development of Zoological Park | Voted:                       | 432.00  | 0.00 | 0.00  | 432.00  | +393.49                                     | 28.91   | 67.43   | +364.57  | +15.61 |
|   |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 09  | Development of habitat sites  | Voted:                       | 251.00  | 0.00 | 0.00  | 251.00  | +251.00                                     | 0.00  | 0.00  | +251.00  | +0.00  |
|   |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 10  | Conservation and Development Plan of Carbate and Rajaji Tiger Reserves  | Voted:                       | 1200.00 | 0.00 | 0.00  | 1200.00   | +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  |
| 12  | Conservation of birds and development of their habitats                 | 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  | Preservation of Snow Leopard in Gangotri National Park                  | Voted:                       | 22.00   | 0.00 | 0.00  | 22.00   | +22.00                                      | 0.00  | 0.00  | +22.00   | +0.00  |
|   |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 95  |   | Voted:                       | 538.00  | 0.00 | 0.00  | 538.00  | +538.00                                     | 0.00  | 0.00  | +538.00  | +0.00  |
|   |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 04 Deforestation and Ecology Development      |   |                              |         |      |       |   |   |   |   |  |        |
| 103 State Compensatory afforestation Deposite |   |                              |         |      |       |   |   |   |   |  |        |
| 02  |   | Voted:                       | 7500.00 | 0.00 | 0.00  | 7500.00   | +4576.00                                    | 0.00  | 2924.00   | +4576.00   | +38.99 |



Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |          |      |      |          |          |      |          |          |         |
|----|--|----------|----------|------|------|----------|----------|------|----------|----------|---------|
|    | Compensatory afforestation,<br>Additional compensatory<br>afforestation, Penal compensatory af         | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00   |
| 03 | Net present value and penal net<br>present value under CAMPA   | Voted:   | 12000.00 | 0.00 | 0.00 | 12000.00 | +0.00    | 0.00 | 12000.00 | +0.00    | +100.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00   |
| 04 | Catchment area treatment plan<br>under CAMPA   | 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   |
| 05 | Integrated water and land<br>management program (IWLMP)<br>under CAMPA                                 | Voted:   | 500.00   | 0.00 | 0.00 | 500.00   | +500.00  | 0.00 | 0.00     | +500.00  | +0.00   |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00   |
| 06 | Excess from interest earned from<br>CAMPA  | Voted:   | 2000.00  | 0.00 | 0.00 | 2000.00  | +1700.00 | 0.00 | 300.00   | +1700.00 | +15.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00   |
| 07 | Other Plantation, safety zone<br>development, felling of trees,<br>fencing, other-1, other-2 under CAM | Voted:   | 1500.00  | 0.00 | 0.00 | 1500.00  | +1500.00 | 0.00 | 0.00     | +1500.00 | +0.00   |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00   |

2 4406 Capital Outlay on  
Forestry and Wild  
Life

01 Forestry

070 Communication and  
Building

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | NTFP Construction Centre of<br>Excellence in IT Park in Dehradun | 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 |

101 Forest Conservation,  
Development and  
Regeneration

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/centrally Sponsored<br>Schemes | Voted:   | 73.00  | 0.00 | 0.00 | 73.00  | +73.00  | 0.00 | 0.00 | +73.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 03 | Strengthening of Forest Motor<br>Roads      | Voted:   | 350.01 | 0.00 | 0.00 | 350.01 | +350.01 | 0.00 | 0.00 | +350.01 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 04 Construction of Residential/non-residential Buildings of Forest Department | Voted:                       | 300.00  | 0.00 | 0.00  | 300.00  | +300.00                                     | 0.00  | 0.00  | +300.00  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 07 Plantation by Eco Task Force   | Voted:                       | 450.00  | 0.00 | 0.00  | 450.00  | +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 |
|    | 08 Protection of forests from fire  | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 09 Multipurpose tree planting and conservation of forests                     | Voted:                       | 3000.00 | 0.00 | 0.00  | 3000.00   | +3000.00                                    | 91.98   | 91.98   | +2908.02   | +3.07 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 10 Protection of forests from fire  | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 11 Forest protection scheme   | Voted:                       | 221.33  | 0.00 | 0.00  | 221.33  | +221.33                                     | 0.00  | 0.00  | +221.33  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 12 Strengthening scheme of Van Panchyats                                      | Voted:                       | 202.36  | 0.00 | 0.00  | 202.36  | +202.36                                     | 3.46  | 3.46  | +198.90  | +1.71 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 13 Rain water Protection scheme   | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +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 Land slide treatment 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 |
|    | 15 Mukhiya Mantri Uttarakhand Rajya Vanya Jeevo se kheti suraksha yojna       | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95  | Voted:                       | 8.50    | 0.00 | 0.00  | 8.50  | +8.50                                       | 0.00  | 0.00  | +8.50  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 102 Social and Farm Forestry  |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Protection of Medicinal plants   | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 4.81  | 4.81  | +95.19   | +4.81 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 97  | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00 |

Report on Expenditure of Grant Number 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                       |          |      |      |      |      |       |      |      |       |       |
|-----------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| External Aided Scheme |          |      |      |      |      |       |      |      |       |       |
|                       | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

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

02 Environmental  
Forestry and Wild  
Life

110 Wild Life

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes                                 | Voted:   | 1305.01 | 0.00 | 0.00 | 1305.01 | +1305.01 | 0.00 | 0.00 | +1305.01 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 02 | Creation of zoo in Haldwani  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 03 | Wild animal preservation, protection and development of Zoological parks | 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 | Development of habitat sites   | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00 | 0.00 | +50.00   | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 06 | Human Wildlife Conflict Prevention                                       | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +300.00  | 0.00 | 0.00 | +300.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |  | Voted:   | 153.00  | 0.00 | 0.00 | 153.00  | +153.00  | 0.00 | 0.00 | +153.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

111 Zoological Park

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Expansion and strengthening of Malsi zoo | Voted:   | 50.00 | 0.00 | 0.00 | 50.00 | +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 0027  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |      |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------|------------------------------|------|------|---|---|---|---|--|--------|
|    |                   | O                            | S    | R    |   |   |   |   |  | Total  |
|    | Total of Voted:   | 120658.98                    | 0.00 | 0.00 | 120658.98   | +95151.74                                       | 5121.97   | 30629.21  | +90029.77  | +25.38 |
|    | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2403 Animal Husbandry   |                              |          |      |       |   |   |   |   |  |        |
|    | 00  |                              |          |      |       |   |   |   |   |  |        |
|    | 001 Direction and<br>Administration   |                              |          |      |       |   |   |   |   |  |        |
|    | 03 Directorate  | Voted:                       | 23270.11 | 0.00 | 0.00  | 23270.11  | +17963.15                                   | 1868.09   | 7175.04   | +16095.07  | +30.83 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Veterinary Services<br>and Animal Health  |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes  | Voted:                       | 856.71   | 0.00 | 0.00  | 856.71  | +856.71                                     | 0.00  | 0.00  | +856.71  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 10 Operation and maintenance of<br>various veterinary hospitals at the<br>block level | Voted:                       | 0.02     | 0.00 | 0.00  | 0.02  | +0.02                                       | 0.00  | 0.00  | +0.02  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 105.60   | 0.00 | 0.00  | 105.60  | +105.60                                     | 0.00  | 0.00  | +105.60  | +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<br>Development   |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Centrally sponsord scheme  | Voted:                       | 485.00   | 0.00 | 0.00  | 485.00  | +485.00                                     | 47.40   | 47.40   | +437.60  | +9.77  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 09 Grant For sex classifieds semen to<br>cattlemen                                    | 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  |
|    | 10 Personnel Parasites protection   | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 11 Artificial Insemination Scheme of<br>Paravat                                       | Voted:                       | 150.00   | 0.00 | 0.00  | 150.00  | +150.00                                     | 0.00  | 0.00  | +150.00  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 51.00    | 0.00 | 0.00  | 51.00   | +51.00                                      | 0.00  | 0.00  | +51.00   | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 106 Other Live Stock<br>Development   |                              |          |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0028  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |  |          |        |      |      |        |         |       |       |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 06 | Scheme for protection of Animals<br>from Infectious Diseases | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +20.00  | 0.00  | 0.00  | +20.00  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 07 | Establishment of Cow Shed                                    | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +250.00 | 0.00  | 0.00  | +250.00 | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 14 | Womb goat rearing scheme                                     | Voted:   | 105.00 | 0.00 | 0.00 | 105.00 | +91.00  | 53.20 | 67.20 | +37.80  | +64.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 98 | NABARD Funded  | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00  | 0.00  | +500.00 | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

107 Fodder and Feed  
Development

|    |   |          |       |      |      |       |        |      |      |        |       |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Establishment of Fodder Bank<br>(store room/distribution house)<br>(State Sector) | Voted:   | 69.21 | 0.00 | 0.00 | 69.21 | +69.21 | 0.00 | 0.00 | +69.21 | +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<br>Schemes | Voted:   | 112.04 | 0.00 | 0.00 | 112.04 | +86.11 | 9.28 | 35.21 | +76.83 | +31.43 |
|    |   | 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  |

2 2404 Dairy Development

00

001 Direction and  
Administration

|    |                              |          |         |      |      |         |         |        |        |         |        |
|----|------------------------------|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 03 | Establishment of Milk Supply | Voted:   | 1280.72 | 0.00 | 0.00 | 1280.72 | +950.08 | 101.78 | 432.42 | +848.30 | +33.76 |
|    |                              | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |

102 Dairy Development  
Projects

Report on Expenditure of Grant Number 0028  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
| 01 | Central Plan/Centrally Sponsored Scheme                | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 03 | Dairy Development Scheme                               | Voted:                       | 250.00  | 0.00 | 0.00  | 250.00  | +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 |
| 04 | Women Dairy Development Scheme                         | Voted:                       | 331.32  | 0.00 | 0.00  | 331.32  | +331.32                                     | 25.10   | 25.10   | +306.22  | +7.58 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 08 | Establishment of Co-operative Dairy Training Institute | Voted:                       | 30.00   | 0.00 | 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 |
| 10 | Strengthening Dairy                                    | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 11 | Milk price Incentive to Milk producers                 | Voted:                       | 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 |
| 12 | Ganga Gaay Women Dairy Development Scheme              | Voted:                       | 600.00  | 0.00 | 0.00  | 600.00  | +600.00                                     | 0.00  | 0.00  | +600.00  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 14 | Voluntary Retirement Scheme for Dairy Union            | Voted:                       | 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 |
| 15 | Sailase & Milch Animal Nutrition 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 |
| 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 |
| 95 |  | Voted:                       | 52.50   | 0.00 | 0.00  | 52.50   | +52.50                                      | 0.00  | 0.00  | +52.50   | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 98 | NABARD   | Voted:                       | 700.00  | 0.00 | 0.00  | 700.00  | +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 |

3 2405 Fisheries

00

Report on Expenditure of Grant Number 0028  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                               | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----------------------------------|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|                                  |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1                                | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 001 Direction and Administration |   |                              |         |      |       |   |   |   |   |  |        |
|                                  | 01 CSS  | Voted:                       | 27.00   | 0.00 | 0.00  | 27.00   | +27.00                                      | 0.00  | 0.00  | +27.00   | +0.00  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                  | 03 Establishment  | Voted:                       | 1218.23 | 0.00 | 0.00  | 1218.23   | +928.88                                     | 76.39   | 365.74  | +852.49  | +30.02 |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                  | 95  | Voted:                       | 3.15    | 0.00 | 0.00  | 3.15  | +3.15                                       | 0.00  | 0.00  | +3.15  | +0.00  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 101 Inland Fisheries             |   |                              |         |      |       |   |   |   |   |  |        |
|                                  | 01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance ) | Voted:                       | 1588.72 | 0.00 | 0.00  | 1588.72   | +1588.72                                    | 19.56   | 19.56   | +1569.16   | +1.23  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                  | 02 Scheme for construction of Aadarsh Fish pond in Hilly Areas                | Voted:                       | 150.00  | 0.00 | 0.00  | 150.00  | +150.00                                     | 0.00  | 0.00  | +150.00  | +0.00  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                  | 04 Expansion and Strengthening of Manasi Mini Zoo                             | Voted:                       | 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:                       | 199.05  | 0.00 | 0.00  | 199.05  | +199.05                                     | 0.00  | 0.00  | +199.05  | +0.00  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 800 Other Expenditure            |   |                              |         |      |       |   |   |   |   |  |        |
|                                  | 01 Central Plan/Centrally Sponsored Schemes                                   | Voted:                       | 1.00    | 0.00 | 0.00  | 1.00  | +1.00                                       | 0.00  | 0.00  | +1.00  | +0.00  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|                                  | 95  | Voted:                       | 0.10    | 0.00 | 0.00  | 0.10  | +0.10                                       | 0.00  | 0.00  | +0.10  | +0.00  |
|                                  |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 4                                | 4403 Capital Outlay on Animal Husbandry                                       |                              |         |      |       |   |   |   |   |  |        |
|                                  | 00  |                              |         |      |       |   |   |   |   |  |        |
|                                  | 101 Veterinary Services and Animal Health                                     |                              |         |      |       |   |   |   |   |  |        |



Report on Expenditure of Grant Number 0028  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|-------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |       |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 01 Central Plan/Centrally Sponsored Scheme                                      | Voted:                       | 18.00  | 0.00 | 0.00  | 18.00   | +18.00                                      | 0.00  | 0.00  | +18.00   | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 09 Different Constructive Work under Animal Husbandry Department (State Sector) | Voted:                       | 5.00   | 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 Construction of Veterinary/animal Husbandry Centres                          | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95  | Voted:                       | 2.10   | 0.00 | 0.00  | 2.10  | +2.10                                       | 0.00  | 0.00  | +2.10  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 106 Other Live Stock Development  |                              |        |      |       |   |   |   |   |  |       |
|    | 98 NABARD Funded  | Voted:                       | 700.00 | 0.00 | 0.00  | 700.00  | +700.00                                     | 19.10   | 19.10   | +680.90  | +2.73 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 5  | 4404 Capital Outlay on Dairy Development  |                              |        |      |       |   |   |   |   |  |       |
|    | 00  |                              |        |      |       |   |   |   |   |  |       |
|    | 102 Dairy Development Projects  |                              |        |      |       |   |   |   |   |  |       |
|    | 04 Construction work in Dairy Development Directorate                           | Voted:                       | 20.00  | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 6  | 4405 Capital Outlay on Fisheries  |                              |        |      |       |   |   |   |   |  |       |
|    | 00  |                              |        |      |       |   |   |   |   |  |       |
|    | 001 Direction and Administration  |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Construction of Residential/non-residential Buildings for Fishery Department | Voted:                       | 10.00  | 0.00 | 0.00  | 10.00   | +10.00                                      | 0.00  | 0.00  | +10.00   | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |

Report on Expenditure of Grant Number 0028  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

101 Inland Fisheries

|                   |  |          |          |      |      |          |           |         |         |           |        |
|-------------------|--|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 01                | Central Plan/Centrally Sponsored Schemes | Voted:   | 847.00   | 0.00 | 0.00 | 847.00   | +847.00   | 15.00   | 15.00   | +832.00   | +1.77  |
|                   |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 95                |  | Voted:   | 97.20    | 0.00 | 0.00 | 97.20    | +97.20    | 0.00    | 0.00    | +97.20    | +0.00  |
|                   |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 98                | NABARD                                   | Voted:   | 1000.00  | 0.00 | 0.00 | 1000.00  | +1000.00  | 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:   |  |          | 41455.80 | 0.00 | 0.00 | 41455.80 | +35488.92 | 2234.90 | 8201.78 | +33254.02 | +19.78 |
| 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|----------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S        | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |          |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2401 Crop Husbandry   |                              |          |      |       |   |   |   |   |  |        |
|    | 00  |                              |          |      |       |   |   |   |   |  |        |
|    | 119 Horticulture and<br>Vegetable Crops                                 |                              |          |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                           | Voted:                       | 6219.02  | 0.00 | 0.00  | 6219.02   | +6219.02  | 0.00  | 0.00  | +6219.02   | +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:                       | 19703.61 | 0.00 | 0.00  | 19703.61  | +16054.49                                       | 1530.37   | 5179.49   | +14524.12  | +26.29 |
|    |   | Charged:                     | 162.43   | 0.00 | 0.00  | 162.43  | +143.07   | 9.41  | 28.77   | +133.66  | +17.71 |
|    | 06 Tea Development Scheme   | Voted:                       | 1708.31  | 0.00 | 0.00  | 1708.31   | +1318.31  | 0.00  | 390.00  | +1318.31   | +22.83 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 07 Mulberry Agriculture and Silk<br>Development                         | Voted:                       | 1641.99  | 0.00 | 0.00  | 1641.99   | +1254.75  | 85.18   | 472.42  | +1169.57   | +28.77 |
|    |   | 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<br>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<br>Institute                           | Voted:                       | 1000.00  | 0.00 | 0.00  | 1000.00   | +910.00   | 60.00   | 150.00  | +850.00  | +15.00 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 10 Bee-farming Scheme   | Voted:                       | 48.58    | 0.00 | 0.00  | 48.58   | +48.37  | 2.80  | 3.01  | +45.57   | +6.19  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 12 Establishment/seminar for Food<br>processing Industry in Uttarakhand | Voted:                       | 5.87     | 0.00 | 0.00  | 5.87  | +5.84   | 0.71  | 0.74  | +5.13  | +12.63 |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 13 Mushroom Production and<br>Marketing Scheme                          | Voted:                       | 44.37    | 0.00 | 0.00  | 44.37   | +42.90  | 1.50  | 2.98  | +41.39   | +6.71  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 14 Renovation of Old Horticulture                                       | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00  | +100.00   | 9.99  | 9.99  | +90.01   | +9.99  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 16 Human Resources Development<br>Scheme                                | Voted:                       | 5.50     | 0.00 | 0.00  | 5.50  | +5.50   | 0.00  | 0.00  | +5.50  | +0.00  |
|    |   | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 18  | Voted:                       | 45.00    | 0.00 | 0.00  | 45.00   | +45.00  | 0.00  | 0.00  | +45.00   | +0.00  |

Report on Expenditure of Grant Number 0029  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |         |      |      |         |          |        |        |          |         |
|----|---|----------|---------|------|------|---------|----------|--------|--------|----------|---------|
|    | Herb Development Crops  |          |         |      |      |         |          |        |        |          |         |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 20 | Grants to Aromatic Plants center<br>Selequi   | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00   | 0.00   | +200.00  | +0.00   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 23 | Anti-Hail Net Scheme (25 per cent<br>State's Share)   | Voted:   | 150.00  | 0.00 | 0.00 | 150.00  | +150.00  | 0.00   | 0.00   | +150.00  | +0.00   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 25 | Forest Silk Development   | Voted:   | 8.00    | 0.00 | 0.00 | 8.00    | +7.87    | 0.46   | 0.60   | +7.40    | +7.45   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 26 | Grant to Sagandh Tree Center and<br>Development of Tree cluster<br>(Transfer to 09)               | Voted:   | 1850.00 | 0.00 | 0.00 | 1850.00 | +1650.00 | 249.99 | 449.99 | +1400.01 | +24.32  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 27 | Grant to Herb Research and<br>Development institute/ Herd and<br>Sagandh Tree Cluster Development | Voted:   | 70.00   | 0.00 | 0.00 | 70.00   | +0.00    | 0.00   | 70.00  | +0.00    | +100.00 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 28 | Support price for Agriculture and<br>Horticulture products (Malta,<br>Hilly,Lemon , Ggl)          | Voted:   | 175.00  | 0.00 | 0.00 | 175.00  | +175.00  | 0.00   | 0.00   | +175.00  | +0.00   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 29 | Establishment of Horticulture<br>training centre at Rwain Ghati                                   | Voted:   | 0.18    | 0.00 | 0.00 | 0.18    | +0.18    | 0.00   | 0.00   | +0.18    | +0.00   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 30 | Establishment of Fruit Protection<br>Center at Chandmagar (Rudrpryag)                             | Voted:   | 2.11    | 0.00 | 0.00 | 2.11    | +0.94    | 0.29   | 1.47   | +0.64    | +69.45  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 31 | Mission Apple Scheme  | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +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 | Scheme for development and<br>promotion of nurseries of<br>State/bheshaj singh                    | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00   | +10.00   | +0.00   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 34 |   | Voted:   | 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   |
| 95 |   | Voted:   | 735.25  | 0.00 | 0.00 | 735.25  | +735.25  | 0.00   | 0.00   | +735.25  | +0.00   |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00   |
| 97 |   | 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 0029  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

| External Aided Scheme |               |        |        |      |      |        |         |      |       |         |       |
|-----------------------|---------------|--------|--------|------|------|--------|---------|------|-------|---------|-------|
|                       | Charged:      | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 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<br>Insecticides | Voted:   | 0.00   | 0.00 | 0.00 | 0.00   | +1.34   | -24.74 | -26.07 | +26.07  | -100.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 13 | Strengthening of State Horticulture<br>Gardens   | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00   | 0.00   | +200.00 | +0.00   |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 97 | External Aided Schemes                           | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00   | 0.00   | +500.00 | +0.00   |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 98 | NABARD   | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 56.33  | 56.33  | +443.68 | +11.27  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |

Total of Voted: 37922.82 0.00 0.00 37922.82 +33134.78 1972.89 6760.93 +31161.89 +17.83

Total of Charged: 162.43 0.00 0.00 162.43 +143.07 9.41 28.77 +133.66 +17.71

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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2202 General Education                                      |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Elementary Education                                     |                              |         |      |       |   |   |   |   |  |        |
|    | 102 Assistance to Non<br>Government Primary<br>Schools      |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Reimbursement under Right to<br>Education Act            | Voted:                       | 2755.43 | 0.00 | 0.00  | 2755.43   | +2755.43                                    | 0.00  | 0.00  | +2755.43   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 112 National programe of<br>mid day meals in<br>schools     |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 4000.00 | 0.00 | 0.00  | 4000.00   | +3140.63                                    | 65.68   | 925.05  | +3074.95   | +23.13 |
|    |   | 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  | +270.95                                     | 0.00  | 229.05  | +270.95  | +45.81 |
|    |   | 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<br>Scheduled Caste students | 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  |
|    | 109 Government Secondary<br>Schools                         |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Special Component Plan for<br>Scheduled Castes           | Voted:                       | 2000.87 | 0.00 | 0.00  | 2000.87   | +1581.80                                    | 149.48  | 568.55  | +1432.32   | +28.42 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 113 samagra shiksha   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 9084.67 | 0.00 | 0.00  | 9084.67   | +3470.82                                    | 0.00  | 5613.85   | +3470.82   | +61.79 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 1060.00 | 0.00 | 0.00  | 1060.00   | +665.09                                     | 228.85  | 623.76  | +436.24  | +58.85 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

03 University and Higher  
Education

001 Direction and  
Administration

|    |     |          |        |      |      |        |         |      |      |         |       |
|----|-----|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | CSS | Voted:   | 202.50 | 0.00 | 0.00 | 202.50 | +202.50 | 0.00 | 0.00 | +202.50 | +0.00 |
|    |     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |     | Voted:   | 23.63  | 0.00 | 0.00 | 23.63  | +23.63  | 0.00 | 0.00 | +23.63  | +0.00 |
|    |     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

103 Government Colleges  
and Institutes

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Training for Competative<br>Examinations | 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 2203 Technical Education

00

112 Engineering/Technical  
Colleges and  
Institute

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Grant-in-Aid to Pant College of<br>Technology, Pant Nagar | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 0.00 | 0.00 | +150.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 04 | Grant-in-Aid to Engineering<br>College Dwarahat (Almora)  | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 05 | Grant-in-Aid to Engineering<br>College Ghur Dauri (Pauri) | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

3 2204 Sports and Youth  
Services

00

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|--------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S      | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 001 Direction and<br>Administration                |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for<br>Scheduled Castes  | Voted:                       | 400.00 | 0.00 | 0.00  | 400.00  | +400.00   | 0.00  | 0.00  | +400.00  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 104 Sports and Games                               |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for<br>Scheduled Castes  | Voted:                       | 20.00  | 0.00 | 0.00  | 20.00   | +20.00  | 0.00  | 0.00  | +20.00   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 4  | 2205 Art and Culture                               |                              |        |      |       |   |   |   |   |  |       |
|    | 00   |                              |        |      |       |   |   |   |   |  |       |
|    | 102 Promotion of Arts and<br>Culture               |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for<br>Scheduled Castes  | Voted:                       | 75.00  | 0.00 | 0.00  | 75.00   | +75.00  | 0.00  | 0.00  | +75.00   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 5  | 2210 Medical and Public<br>Health                  |                              |        |      |       |   |   |   |   |  |       |
|    | 01 Urban Health<br>Services-Allopathy              |                              |        |      |       |   |   |   |   |  |       |
|    | 110 Hospital and<br>Dispensaries                   |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Integrated Allopathy Hospital &<br>Dispensaries | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01  | +0.01   | 0.00  | 0.00  | +0.01  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 03 Rural Health<br>Services-Allopathy              |                              |        |      |       |   |   |   |   |  |       |
|    | 103 Primary Health<br>Centres                      |                              |        |      |       |   |   |   |   |  |       |
|    | 03   | Voted:                       | 0.15   | 0.00 | 0.00  | 0.15  | +0.15   | 0.00  | 0.00  | +0.15  | +0.00 |



Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

110 Hospitals and Dispensaries

|          |  |        |         |      |      |         |          |         |         |          |        |
|----------|--|--------|---------|------|------|---------|----------|---------|---------|----------|--------|
| 01       | Central Plan/Centrally Sponsored Schemes | Voted: | 8000.01 | 0.00 | 0.00 | 8000.01 | +5526.01 | 3751.00 | 6225.00 | +1775.01 | +77.81 |
| Charged: |  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00    | +0.00   | +0.00    |        |
| 95       |  | Voted: | 800.00  | 0.00 | 0.00 | 800.00  | +525.11  | 416.78  | 691.67  | +108.33  | +86.46 |
| Charged: |  | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00    | +0.00   | +0.00    |        |

06 Public Health

101 Prevention and Control of diseases

|          |   |        |        |      |      |        |         |       |        |         |        |
|----------|---|--------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 99       | Various Health Schemes Organised by the State Government under Public Co-relation | Voted: | 632.00 | 0.00 | 0.00 | 632.00 | +560.88 | 35.84 | 106.96 | +525.04 | +16.92 |
| Charged: |   | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00  | +0.00  | +0.00   |        |

800 Other expenditure

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

6 2211 Family Welfare

00

101 Rural Family Welfare Services

|          |  |        |         |      |      |         |         |       |        |         |        |
|----------|--|--------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 01       | Central Plan/Centrally Sponsored Schemes | Voted: | 1149.24 | 0.00 | 0.00 | 1149.24 | +939.52 | 81.61 | 291.34 | +857.90 | +25.35 |
| 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

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 5850.00 | 0.00 | 0.00 | 5850.00 | +5850.00 | 0.00 | 0.00 | +5850.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 03 | Integrated Development of Cities         | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +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 |  | Voted:   | 680.00  | 0.00 | 0.00 | 680.00  | +680.00  | 0.00 | 0.00 | +680.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 97 | External Aided Projects                  | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00 | 0.00 | +200.00  | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other Expenditure

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 225.00 | 0.00 | 0.00 | 225.00 | +225.00 | 0.00 | 0.00 | +225.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 27.00  | 0.00 | 0.00 | 27.00  | +27.00  | 0.00 | 0.00 | +27.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

8 2220 Information and  
Publicity

60 Others

107 Song and Drama  
Services

|    |                          |          |       |      |      |       |        |      |      |        |       |
|----|--------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Song and theatrical plan | Voted:   | 35.00 | 0.00 | 0.00 | 35.00 | +35.00 | 0.00 | 0.00 | +35.00 | +0.00 |
|    |                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

9 2225 Welfare of Scheduled  
Castes, Scheduled  
Tribes, Other

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

Backward Classes and  
Minorities

01 Welfare of Scheduled  
Castes

001 Direction and  
Administration

|    |  |          |       |      |      |       |        |      |       |        |        |
|----|--|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 06 | Social Welfare Board-State (50 per cent centrally sponsored)     | Voted:   | 36.06 | 0.00 | 0.00 | 36.06 | +36.06 | 0.00 | 0.00  | +36.06 | +0.00  |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 07 | Establishment of SCP/TSP Planning Cell                           | Voted:   | 91.58 | 0.00 | 0.00 | 91.58 | +72.14 | 5.88 | 25.33 | +66.25 | +27.66 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 08 | Establishment Expenditure of Scheduled Castes, Tribes Commission | Voted:   | 93.74 | 0.00 | 0.00 | 93.74 | +74.29 | 7.05 | 26.49 | +67.25 | +28.26 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

102 Economic Development

|    |   |          |         |      |      |         |          |       |       |          |        |
|----|---|----------|---------|------|------|---------|----------|-------|-------|----------|--------|
| 01 | CSS   | Voted:   | 3062.20 | 0.00 | 0.00 | 3062.20 | +3062.20 | 12.30 | 12.30 | +3049.90 | +0.40  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00  |
| 03 | Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Trai           | Voted:   | 19.36   | 0.00 | 0.00 | 19.36   | +17.62   | 0.61  | 2.36  | +17.00   | +12.18 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00  |
| 04 | Ajivika Awasar Protsahan scheme for Scheduled Castes  | Voted:   | 40.00   | 0.00 | 0.00 | 40.00   | +40.00   | 0.00  | 0.00  | +40.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00  |
| 05 | Shilpi Gram Scheme  | Voted:   | 25.00   | 0.00 | 0.00 | 25.00   | +25.00   | 0.00  | 0.00  | +25.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00  |
| 06 | Implementation of Civil Rights (Protection) Act of 1956   | Voted:   | 152.50  | 0.00 | 0.00 | 152.50  | +152.50  | 0.00  | 0.00  | +152.50  | +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:   | 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  |
| 08 | Grant on death of sweepers while cleaning Sewerage and Sptic tanks                                      | Voted:   | 15.00   | 0.00 | 0.00 | 15.00   | +15.00   | 0.00  | 0.00  | +15.00   | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00  | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |          |       |      |      |       |        |      |      |        |       |
|----|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 95 | Voted:   | 78.75 | 0.00 | 0.00 | 78.75 | +78.75 | 3.75 | 3.75 | +75.00 | +4.76 |
|    | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

277 Education

|    |  |          |          |      |      |          |           |       |       |           |        |
|----|--|----------|----------|------|------|----------|-----------|-------|-------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme  | Voted:   | 12096.51 | 0.00 | 0.00 | 12096.51 | +12096.51 | 1.01  | 1.01  | +12095.50 | +0.01  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 03 | Running of Industrial Training Centres   | Voted:   | 354.29   | 0.00 | 0.00 | 354.29   | +290.79   | 19.95 | 83.44 | +270.85   | +23.55 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 06 | Running of Aashram System Schools for Scheduled Castes   | Voted:   | 728.08   | 0.00 | 0.00 | 728.08   | +660.78   | 31.12 | 98.41 | +629.67   | +13.52 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 07 | Examination Training Plan before Examination of State Services for Scheduled Caste Students            | Voted:   | 520.06   | 0.00 | 0.00 | 520.06   | +520.06   | 0.00  | 0.00  | +520.06   | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 12 | Hostels for Scheduled Castes   | Voted:   | 609.04   | 0.00 | 0.00 | 609.04   | +563.19   | 23.06 | 68.91 | +540.13   | +11.31 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 16 | Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Instit      | Voted:   | 2126.47  | 0.00 | 0.00 | 2126.47  | +2126.47  | 0.00  | 0.00  | +2126.47  | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 18 | Establishment of Aadarsh Residential School for Scheduled Tribes Students                              | Voted:   | 302.18   | 0.00 | 0.00 | 302.18   | +275.36   | 9.84  | 36.67 | +265.51   | +12.13 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |
| 19 | Grant to Library, Hostels and Schools  | Voted:   | 242.50   | 0.00 | 0.00 | 242.50   | +242.50   | 0.00  | 0.00  | +242.50   | +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:   | 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:   | 524.50   | 0.00 | 0.00 | 524.50   | +524.50   | 0.00  | 0.00  | +524.50   | +0.00  |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00  | +0.00     | +0.00  |

283 Housing

|    |                 |          |        |      |      |        |         |      |      |         |       |
|----|-----------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Atal Awas Yojna | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +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 |

793 Special Central

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | Assistance for<br>Scheduled Castes<br>Component Plan |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme        | Voted:                       | 160.00  | 0.00 | 0.00  | 160.00  | +160.00                                     | 0.00  | 0.00  | +160.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 10 | 2230 Labour and Employment                           |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Employment Service                                |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Employment Services                              |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Education and Guidance Centres                    | Voted:                       | 92.80   | 0.00 | 0.00  | 92.80   | +70.93                                      | 6.00  | 27.87   | +64.93   | +30.03 |
|    |  | 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<br>and Supervisors         |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Welfare of Scheduled Castes                       | Voted:                       | 109.69  | 0.00 | 0.00  | 109.69  | +109.69                                     | 0.00  | 0.00  | +109.69  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 102 Apprenticeship<br>Training                       |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS   | Voted:                       | 37.82   | 0.00 | 0.00  | 37.82   | +37.82                                      | 0.00  | 0.00  | +37.82   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 11 | 2235 Social Security and<br>Welfare                  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Social Welfare                                    |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Welfare of<br>Handicapped                        |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Special Component Plan for<br>Scheduled Castes    | Voted:                       | 2391.21 | 0.00 | 0.00  | 2391.21   | +2391.21                                    | 121.21  | 121.21  | +2270.00   | +5.07  |
|    |  | 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 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

102 Child Welfare

|    |   |          |         |      |      |         |          |       |        |          |        |
|----|---|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme     | Voted:   | 4415.57 | 0.00 | 0.00 | 4415.57 | +3592.92 | 87.41 | 910.06 | +3505.51 | +20.61 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 967.20  | 0.00 | 0.00 | 967.20  | +684.37  | 61.20 | 344.04 | +623.16  | +35.57 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 95 |   | Voted:   | 301.05  | 0.00 | 0.00 | 301.05  | +301.05  | 0.00  | 0.00   | +301.05  | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

103 Women's Welfare

|    |   |          |         |      |      |         |          |        |         |          |        |
|----|---|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 5485.46 | 0.00 | 0.00 | 5485.46 | +4545.99 | 234.60 | 1174.07 | +4311.39 | +21.40 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

03 National Social Assistance Programme

101 National Oldage pension scheme

|    |     |          |         |      |      |         |         |        |         |         |        |
|----|-----|----------|---------|------|------|---------|---------|--------|---------|---------|--------|
| 01 | CSS | Voted:   | 449.00  | 0.00 | 0.00 | 449.00  | +174.19 | 4.67   | 279.48  | +169.52 | +62.24 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00    | +0.00   | +0.00  |
| 95 |     | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +972.13 | 108.36 | 1136.23 | +863.77 | +56.81 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00    | +0.00   | +0.00  |

102 National Family Benefit Scheme

|    |                           |          |        |      |      |        |         |       |        |         |        |
|----|---------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 01 | Centrally sponsord scheme | Voted:   | 112.76 | 0.00 | 0.00 | 112.76 | +84.10  | 13.66 | 42.31  | +70.45  | +37.52 |
|    |                           | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 95 |                           | Voted:   | 335.01 | 0.00 | 0.00 | 335.01 | +257.09 | 49.94 | 127.86 | +207.15 | +38.17 |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

60 Other Social Security  
and Welfare  
Programmes

102 Pensions under Social  
Security Schemes

|    |  |          |          |      |      |          |           |        |         |           |        |
|----|--|----------|----------|------|------|----------|-----------|--------|---------|-----------|--------|
| 02 | Special Component Plan for<br>Scheduled Castes | Voted:   | 11635.21 | 0.00 | 0.00 | 11635.21 | +10426.99 | 409.64 | 1617.86 | +10017.35 | +13.90 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 03 | Old Age/farmer Pension                         | Voted:   | 840.00   | 0.00 | 0.00 | 840.00   | +745.64   | 0.00   | 94.36   | +745.64   | +11.23 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

12 2401 Crop Husbandry

00

001 Direction and  
Administration

|    |     |          |         |      |      |         |          |      |      |          |       |
|----|-----|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | CSS | Voted:   | 4200.31 | 0.00 | 0.00 | 4200.31 | +4200.31 | 0.00 | 0.00 | +4200.31 | +0.00 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |     | Voted:   | 460.14  | 0.00 | 0.00 | 460.14  | +460.14  | 0.00 | 0.00 | +460.14  | +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<br>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 |

109 Extension and  
Farmers' Training

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/centrally Sponsored<br>Scheme | Voted:   | 1611.90 | 0.00 | 0.00 | 1611.90 | +1611.90 | 0.00 | 0.00 | +1611.90 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

95

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|  |          |        |      |      |        |         |      |      |         |       |
|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
|  | Voted:   | 189.40 | 0.00 | 0.00 | 189.40 | +189.40 | 0.00 | 0.00 | +189.40 | +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:   | 16.20 | 0.00 | 0.00 | 16.20 | +16.20 | 0.00 | 0.00 | +16.20 | +0.00 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 |  | Voted:   | 1.90  | 0.00 | 0.00 | 1.90  | +1.90  | 0.00 | 0.00 | +1.90  | +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:   | 1637.00 | 0.00 | 0.00 | 1637.00 | +1637.00 | 0.00 | 0.00   | +1637.00 | +0.00  |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 520.50  | 0.00 | 0.00 | 520.50  | +410.04  | 1.18 | 111.64 | +408.86  | +21.45 |
|    |   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 95 |   | Voted:   | 173.00  | 0.00 | 0.00 | 173.00  | +173.00  | 0.00 | 0.00   | +173.00  | +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:   | 383.45 | 0.00 | 0.00 | 383.45 | +383.45 | 0.00 | 0.00 | +383.45 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |  | Voted:   | 44.92  | 0.00 | 0.00 | 44.92  | +44.92  | 0.00 | 0.00 | +44.92  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

102 Cattle and Buffalo  
Development

|    |  |        |       |      |      |       |        |      |      |        |       |
|----|--|--------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 |  | Voted: | 99.18 | 0.00 | 0.00 | 99.18 | +99.18 | 0.00 | 0.00 | +99.18 | +0.00 |
|----|--|--------|-------|------|------|-------|--------|------|------|--------|-------|



Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                           |          |       |      |      |       |        |      |      |        |       |
|---------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| Centrally sponsord scheme |          |       |      |      |       |        |      |      |        |       |
|                           | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95                        | Voted:   | 11.74 | 0.00 | 0.00 | 11.74 | +11.74 | 0.00 | 0.00 | +11.74 | +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<br>Scheduled Castes | Voted:   | 526.50 | 0.00 | 0.00 | 526.50 | +470.97 | 132.39 | 187.92 | +338.58 | +35.69 |
|    |  | 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<br>Schemes | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |   | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

14 2404 Dairy Development

00

102 Dairy Development  
Projects

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme     | Voted:   | 45.00  | 0.00 | 0.00 | 45.00  | +45.00  | 0.00 | 0.00 | +45.00  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 02 | Special Component Plan for<br>Scheduled Castes | Voted:   | 361.18 | 0.00 | 0.00 | 361.18 | +361.18 | 3.02 | 3.02 | +358.16 | +0.84 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |  | Voted:   | 5.25   | 0.00 | 0.00 | 5.25   | +5.25   | 0.00 | 0.00 | +5.25   | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

15 2405 Fisheries

00

101 Inland Fisheries

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Fisheries related programs                        | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 04 | Expansion and Strengthening of<br>Manasi Mini Zoo | Voted:   | 45.00  | 0.00 | 0.00 | 45.00  | +45.00  | 0.00 | 0.00 | +45.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

16 2406 Forestry and Wild  
Life

01 Forestry

101 Forest  
Conservation, Developm  
ent and Regeneration

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | CSS  | Voted:   | 63.06  | 0.00 | 0.00 | 63.06  | +63.06  | 0.00 | 0.00 | +63.06  | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 02 | Multipurpose plantation and<br>conservation of forests | Voted:   | 233.11 | 0.00 | 0.00 | 233.11 | +233.11 | 0.00 | 0.00 | +233.11 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |  | 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 |

102 Social and Farm  
Forestry

|    |   |          |        |      |      |        |         |        |        |         |         |
|----|---|----------|--------|------|------|--------|---------|--------|--------|---------|---------|
| 01 | CSS   | Voted:   | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 47.00  | 47.00  | +353.00 | +11.75  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 04 | Plantation of Bamboo and Bio-fuel<br>Breeds | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 100.00 | 100.00 | +0.00   | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |
| 95 |   | Voted:   | 40.00  | 0.00 | 0.00 | 40.00  | +40.00  | 5.22   | 5.22   | +34.78  | +13.05  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00   |

02 Environmental  
Forestry and Wild  
Life

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 110 Wild Life<br>Preservation   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Schemes   | Voted:                       | 228.00  | 0.00 | 0.00  | 228.00  | +228.00   | 0.00  | 0.00  | +228.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 18.40   | 0.00 | 0.00  | 18.40   | +18.40  | 0.00  | 0.00  | +18.40   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Deforestation and Ecology Development  |                              |         |      |       |   |   |   |   |  |        |
|    | 101 National Afforestation and Ecology Development Programme  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +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  | Voted:                       | 21.00   | 0.00 | 0.00  | 21.00   | +21.00  | 0.00  | 0.00  | +21.00   | +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   |                              |         |      |       |   |   |   |   |  |        |
|    | 08 Arrangement and decoration Grant for establishment of Mini Bank for Primary Co-operative Agriculture L | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +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 | 2505 Rural Employment   |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Rurual Employment  |                              |         |      |       |   |   |   |   |  |        |
|    | 101 National Rural Employment Programmes  |                              |         |      |       |   |   |   |   |  |        |
|    | 01  | Voted:                       | 4050.00 | 0.00 | 0.00  | 4050.00   | +2213.24  | 0.00  | 1836.76   | +2213.24   | +45.35 |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

| CSS |          |        |      |      |        |       |      |        |       |         |
|-----|----------|--------|------|------|--------|-------|------|--------|-------|---------|
|     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00 | 0.00 | 0.00   | +0.00 | +0.00   |
| 95  | Voted:   | 472.50 | 0.00 | 0.00 | 472.50 | +0.00 | 0.00 | 472.50 | +0.00 | +100.00 |
|     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00 | 0.00 | 0.00   | +0.00 | +0.00   |

19 2515 Other Rural  
Development  
Programmes

00

102 Community Development

|    |   |          |          |      |      |          |           |         |         |           |        |
|----|---|----------|----------|------|------|----------|-----------|---------|---------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme     | Voted:   | 15655.83 | 0.00 | 0.00 | 15655.83 | +14786.88 | 281.05  | 1150.00 | +14505.83 | +7.35  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00    | 0.00    | +0.01     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 03 | Establishment                               | Voted:   | 1000.00  | 0.00 | 0.00 | 1000.00  | +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  |
| 91 | District Plan                               | Voted:   | 13277.00 | 0.00 | 0.00 | 13277.00 | +10521.49 | 3428.25 | 6183.76 | +7093.24  | +46.57 |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 95 |   | Voted:   | 1826.51  | 0.00 | 0.00 | 1826.51  | +1729.96  | 31.23   | 127.78  | +1698.73  | +7.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 97 | External Aided Projects (IFED)              | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00    | 0.00    | +0.01     | +0.00  |
|    |   | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

20 2701 Medium Irrigation-

80 General

001 Direction

|    |        |       |      |      |       |        |      |      |        |       |
|----|--------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |
|----|--------|-------|------|------|-------|--------|------|------|--------|-------|

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 |
| 21 | 2711 Flood Control and<br>Drainage                 |                              |        |      |       |   |   |   |   |  |       |
|    | 01 Flood Control                                   |                              |        |      |       |   |   |   |   |  |       |
|    | 103 Civil Works                                    |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Civil Construction Work                         | Voted:                       | 300.00 | 0.00 | 0.00  | 300.00  | +300.00   | 0.00  | 0.00  | +300.00  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 04   | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00   | +50.00  | 0.00  | 0.00  | +50.00   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 22 | 2810 New and Renewable<br>Energy                   |                              |        |      |       |   |   |   |   |  |       |
|    | 00   |                              |        |      |       |   |   |   |   |  |       |
|    | 800 Other Expenditure                              |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Assistance to UREDA for solar<br>energy program | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00  | +100.00   | 0.00  | 0.00  | +100.00  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 23 | 2851 Village and Small<br>Industries               |                              |        |      |       |   |   |   |   |  |       |
|    | 00   |                              |        |      |       |   |   |   |   |  |       |
|    | 103 Handloom Industries                            |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for<br>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 |
| 24 | 3452 Tourism                                       |                              |        |      |       |   |   |   |   |  |       |
|    | 80 General   |                              |        |      |       |   |   |   |   |  |       |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 104 Promotion and<br>Publicity  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Veer Chandra Singh Garhwali<br>tourism self employment scheme                                      | Voted:                       | 250.00  | 0.00 | 0.00  | 250.00  | +250.00                                     | 0.00  | 0.00  | +250.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03 Establishment  | Voted:                       | 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 | 4202 Capital Outlay on<br>Education, Sports,<br>Art and Culture                                       |                              |         |      |       |   |   |   |   |  |        |
|    | 01 General Education  |                              |         |      |       |   |   |   |   |  |        |
|    | 202 Secondary Education   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes  | Voted:                       | 2000.00 | 0.00 | 0.00  | 2000.00   | +738.40                                     | 0.00  | 1261.60   | +738.40  | +63.08 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Special Component Plan for<br>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  | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +59.82                                      | 0.00  | 140.18  | +59.82   | +70.09 |
|    |   | 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<br>Buildings for Government<br>Polytechnic Institution (Boys/Girls) | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 105 Engineering/Technical<br>Colleges and<br>Instiutes  |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Pant College of Technology, Pant<br>Nagar  | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04  | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|                                      |                                       |        |       |      |      |       |        |      |       |        |       |
|--------------------------------------|---------------------------------------|--------|-------|------|------|-------|--------|------|-------|--------|-------|
| Grant-in-Aid to Technical University |                                       |        |       |      |      |       |        |      |       |        |       |
|                                      | Charged:                              | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |
| 05                                   | Engineering College Dwarahat (Almora) | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00  | +50.00 | +0.00 |
|                                      | Charged:                              | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |

03 Sports and Youth Services

102 Sports Stadium

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Construction of Indoor Hall and Hostel    | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +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 Sprots Stadium (New Work) | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

04 Art and Culture

800 Other Expenditure

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

26 4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

104 Community Health Centres

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

110 Hospitals and Dispensaries

|    |  |        |      |      |      |      |       |      |      |       |       |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|
| 02 |  | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|  |  |          |        |      |      |        |         |      |      |         |       |
|--|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
|  | Special Component Plan for Scheduled Castes  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
|  | 03 Construction of 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:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
|  |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

27 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

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

28 4215 Capital Account of Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

|  |                         |          |        |      |      |        |         |      |      |         |       |
|--|-------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
|  | 05 Urban Drinking Water | Voted:   | 181.50 | 0.00 | 0.00 | 181.50 | +181.50 | 0.00 | 0.00 | +181.50 | +0.00 |
|  |                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

102 Rural Water Supply

|  |  |          |          |      |      |          |          |      |         |          |        |
|--|--|----------|----------|------|------|----------|----------|------|---------|----------|--------|
|  | 01 Central Plan/centrally Sponsored Scheme             | Voted:   | 11100.00 | 0.00 | 0.00 | 11100.00 | +1153.82 | 0.00 | 9946.18 | +1153.82 | +89.61 |
|  |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
|  | 02 Multipurpose plantation and conservation of forests | Voted:   | 430.00   | 0.00 | 0.00 | 430.00   | +430.00  | 0.00 | 0.00    | +430.00  | +0.00  |
|  |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
|  | 95   | Voted:   | 1165.50  | 0.00 | 0.00 | 1165.50  | +60.37   | 0.00 | 1105.13 | +60.37   | +94.82 |



Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

02 Sewerage and  
Sanitation

106 Sewerage Services

|    |     |          |         |      |      |         |          |      |      |          |       |
|----|-----|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | CSS | Voted:   | 1800.00 | 0.00 | 0.00 | 1800.00 | +1800.00 | 0.00 | 0.00 | +1800.00 | +0.00 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 |     | Voted:   | 210.00  | 0.00 | 0.00 | 210.00  | +210.00  | 0.00 | 0.00 | +210.00  | +0.00 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

29 4217 Capital Outlay on  
Urban Development

03 Integrated  
Development of Small  
and Medium Towns

051 Construction

|    |                         |          |         |      |      |         |          |      |      |          |       |
|----|-------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 97 | External aided projects | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 0.00 | 0.00 | +2000.00 | +0.00 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

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

01 Welfare of Scheduled  
Castes

190 Investment in Public  
Sector and Other  
Undertakings.

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

277 Education

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme   | Voted:   | 310.88 | 0.00 | 0.00 | 310.88 | +310.88 | 0.00 | 0.00 | +310.88 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 03 | Construction of Industrial Training Centre Building for Scheduled Castes            | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 05 | Construction of Residential School in every District for Scheduled Caste Boys/girls | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 06 | Building Construction Rajkiya Ashram Paddti Vidhiyalaya                             | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 160.88 | 0.00 | 0.00 | 160.88 | +160.88 | 0.00 | 0.00 | +160.88 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other Expenditure

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 03 | Swirage Development Facilities in Scheduled Castes Dominated Areas | 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 |

31 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 281.86 | 0.00 | 0.00 | 281.86 | +281.86 | 0.00 | 0.00 | +281.86 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 3.73   | 0.00 | 0.00 | 3.73   | +3.73   | 0.00 | 0.00 | +3.73   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

32 4406 Capital Outlay on

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | Forestry and Wild<br>Life  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Forestry  |                              |         |      |       |   |   |   |   |  |        |
|    | 101 Forest Conservation,<br>Development and<br>Regeneration                                    |                              |         |      |       |   |   |   |   |  |        |
|    | 04 Construction of Residential/non-<br>residential Buildings of Forest<br>Department           | Voted:                       | 360.01  | 0.00 | 0.00  | 360.01  | +360.01                                     | 4.97  | 4.97  | +355.04  | +1.38  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 33 | 4515 Capital Outlay on<br>other Rural<br>Development<br>Programmes                             |                              |         |      |       |   |   |   |   |  |        |
|    | 00   |                              |         |      |       |   |   |   |   |  |        |
|    | 102 Community Development  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme  | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Special Component Plan for<br>Scheduled Castes  | Voted:                       | 3300.00 | 0.00 | 0.00  | 3300.00   | +3300.00                                    | 0.00  | 0.00  | +3300.00   | +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-<br>residential Buildings for Publicity<br>Training Centres | Voted:                       | 5058.75 | 0.00 | 0.00  | 5058.75   | +2474.75                                    | 1771.75   | 4355.75   | +703.00  | +86.10 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 34 | 4700 Capital Outlay on<br>Major Irrigation(1)  |                              |         |      |       |   |   |   |   |  |        |
|    | 04 Construction of Tube-<br>wells  |                              |         |      |       |   |   |   |   |  |        |
|    | 001 District   |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Other maintenance expenses  | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 18.95   | 18.95   | +81.05   | +18.95 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 06 Irrigation Canals<br>under<br>Construction/Other<br>Schemes |                              |         |      |       |   |   |   |   |  |       |
|    | 001 District   |                              |         |      |       |   |   |   |   |  |       |
|    | 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 |
| 35 | 4702 Capital Outlay on<br>Minor Irrigation                     |                              |         |      |       |   |   |   |   |  |       |
|    | 00   |                              |         |      |       |   |   |   |   |  |       |
|    | 101 Surface Water  |                              |         |      |       |   |   |   |   |  |       |
|    | 01 CSS   | Voted:                       | 2992.50 | 0.00 | 0.00  | 2992.50   | +2992.50  | 0.00  | 0.00  | +2992.50   | +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:                       | 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   | Voted:                       | 349.13  | 0.00 | 0.00  | 349.13  | +349.13   | 0.00  | 0.00  | +349.13  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 102 Ground Water   |                              |         |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for SCs                              | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00   | 0.00  | 0.00  | +100.00  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 800 Other Expenditure  |                              |         |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for<br>Scheduled Castes              | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +200.00   | 0.00  | 0.00  | +200.00  | +0.00 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 36 | 4711 Capital Outlay on<br>Flood Control<br>Projects            |                              |         |      |       |   |   |   |   |  |       |
|    | 01 Flood Control   |                              |         |      |       |   |   |   |   |  |       |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|-------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |       |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 103 Civil Works   |                              |         |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for Scheduled Castes          | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00  | +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 |
| 37 | 4801 Capital Outlay on Power Projects                   |                              |         |      |       |   |   |   |   |  |       |
|    | 05 Transmission and Distribution                        |                              |         |      |       |   |   |   |   |  |       |
|    | 190 Investments in Public Sector and other undertakings |                              |         |      |       |   |   |   |   |  |       |
|    | 03 Share Capital to PITCUL against REC Loans            | Voted:                       | 600.00  | 0.00 | 0.00  | 600.00  | +600.00   | 0.00  | 0.00  | +600.00  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 97 External Aided Projects                              | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00  | +500.00   | 0.00  | 0.00  | +500.00  | +0.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 38 | 5054 Capital Outlay on Roads and Bridges                |                              |         |      |       |   |   |   |   |  |       |
|    | 04 District & Other Roads                               |                              |         |      |       |   |   |   |   |  |       |
|    | 337 Road Works  |                              |         |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for Scheduled Caste           | Voted:                       | 6340.00 | 0.00 | 0.00  | 6340.00   | +6091.25  | 219.82  | 468.57  | +5871.43   | +7.39 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00 |
| 39 | 5055 Capital Outlay on Road Transport                   |                              |         |      |       |   |   |   |   |  |       |
|    | 00  |                              |         |      |       |   |   |   |   |  |       |
|    | 190 Investments in Public Sector and Other Undertakings |                              |         |      |       |   |   |   |   |  |       |

Report on Expenditure of Grant Number 0030  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

800 Other Expenditure

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

40 5452 Capital Outlay on Tourism

80 General

104 Promotion and Publicity

|    |              |          |        |      |      |        |         |      |      |         |       |
|----|--------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 04 | State Sector | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Total of Voted: 187701.80 0.00 0.00 187701.80 +150650.95 11985.33 49036.18 +138665.62 +26.12  
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

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

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
| 1  | 2202 General Education                                      |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Elementary Education                                     |                              |         |      |       |   |   |   |   |  |        |
|    | 102 Assistance to Non<br>Government Primary<br>Schools      |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Special Component Plan for<br>Scheduled Castes           | Voted:                       | 612.32  | 0.00 | 0.00  | 612.32  | +612.32                                     | 0.00  | 0.00  | +612.32  | +0.00  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 112 National programe of<br>mid day meals in<br>schools     |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 600.00  | 0.00 | 0.00  | 600.00  | +496.40                                     | 7.92  | 111.52  | +488.48  | +18.59 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 66.73   | 0.00 | 0.00  | 66.73   | +39.12                                      | 0.00  | 27.61   | +39.12   | +41.38 |
|    |   | 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<br>Administration                         |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Establishment of Government<br>Secondary Schools         | Voted:                       | 212.18  | 0.00 | 0.00  | 212.18  | +173.01                                     | 25.37   | 64.54   | +147.64  | +30.42 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 106 Text Books  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Free textbook to 9th to 12th<br>Scheduled Caste 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  |
|    | 113 samagra shiksha   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 1867.18 | 0.00 | 0.00  | 1867.18   | +1395.52                                    | 0.00  | 471.66  | +1395.52   | +25.26 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 217.84  | 0.00 | 0.00  | 217.84  | +166.78                                     | 1.35  | 52.41   | +165.43  | +24.06 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|--------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S      | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 03 University and Higher<br>Education                        |                              |        |      |       |   |   |   |   |  |       |
|    | 001 Direction and<br>Administration                          |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Strengthening of colleges                                 | Voted:                       | 9.90   | 0.00 | 0.00  | 9.90  | +9.90                                       | 0.00  | 0.00  | +9.90  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 103 Government Colleges<br>and Institutes                    |                              |        |      |       |   |   |   |   |  |       |
|    | 01 CSS   | Voted:                       | 101.70 | 0.00 | 0.00  | 101.70  | +101.70                                     | 0.00  | 0.00  | +101.70  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95   | Voted:                       | 11.87  | 0.00 | 0.00  | 11.87   | +11.87                                      | 0.00  | 0.00  | +11.87   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 2  | 2203 Technical Education                                     |                              |        |      |       |   |   |   |   |  |       |
|    | 00   |                              |        |      |       |   |   |   |   |  |       |
|    | 105 Polytechnics   |                              |        |      |       |   |   |   |   |  |       |
|    | 03 General Polytechnic                                       | Voted:                       | 40.00  | 0.00 | 0.00  | 40.00   | +40.00                                      | 0.00  | 0.00  | +40.00   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 112<br>Engineering/Technical<br>Colleges and<br>Institute    |                              |        |      |       |   |   |   |   |  |       |
|    | 04 Grant-in-Aid to Engineering<br>College Dwarahat (Almora)  | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 05 Grant-in-Aid to Engineering<br>College Ghur Dauri (Pauri) | Voted:                       | 20.00  | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 3  | 2204 Sports and Youth<br>Services                            |                              |        |      |       |   |   |   |   |  |       |



Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|---------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |         |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |         |
|    | 00  |                              |         |      |       |   |   |   |   |  |         |
|    | 001 Direction and<br>Administration   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Special Component Plan for<br>Scheduled Castes                                       | Voted:                       | 10.00   | 0.00 | 0.00  | 10.00   | +10.00  | 0.00  | 0.00  | +10.00   | +0.00   |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 03 Directorate of Sports  | Voted:                       | 10.00   | 0.00 | 0.00  | 10.00   | +10.00  | 0.00  | 0.00  | +10.00   | +0.00   |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
| 4  | 2205 Art and Culture  |                              |         |      |       |   |   |   |   |  |         |
|    | 00  |                              |         |      |       |   |   |   |   |  |         |
|    | 001 Direction and<br>Administration   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Scheme for<br>documentation,conservation and<br>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<br>Instuments & Costumes                             | Voted:                       | 30.00   | 0.00 | 0.00  | 30.00   | +30.00  | 0.00  | 0.00  | +30.00   | +0.00   |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
| 5  | 2210 Medical and Public<br>Health   |                              |         |      |       |   |   |   |   |  |         |
|    | 03 Rural Health<br>Services-Allopathy   |                              |         |      |       |   |   |   |   |  |         |
|    | 110 Hospitals and<br>Dispensaries   |                              |         |      |       |   |   |   |   |  |         |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes  | Voted:                       | 1153.07 | 0.00 | 0.00  | 1153.07   | +81.07  | 81.07   | 1153.07   | +0.00  | +100.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 02 Establishment of Community<br>Health Centre  | Voted:                       | 344.26  | 0.00 | 0.00  | 344.26  | +283.13   | 39.29   | 100.42  | +243.84  | +29.17  |
|    |   | 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 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |                                |          |        |      |      |        |        |      |        |        |         |
|----|--------------------------------|----------|--------|------|------|--------|--------|------|--------|--------|---------|
| 03 | Assistance to Leprosy Patients | Voted:   | 55.59  | 0.00 | 0.00 | 55.59  | +48.18 | 2.35 | 9.76   | +45.83 | +17.57  |
|    |                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00   |
| 95 |                                | Voted:   | 134.52 | 0.00 | 0.00 | 134.52 | +3.52  | 3.52 | 134.52 | +0.00  | +100.00 |
|    |                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00   |

796 Tribal Area Sub-Plan

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

04 Rural Health  
Services-Other  
Systems of Medicine

102 Homeopathy

|    |   |          |       |      |      |       |        |      |      |        |        |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 33.68 | 0.00 | 0.00 | 33.68 | +26.65 | 2.58 | 9.60 | +24.08 | +28.50 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

06 Public Health

101 Prevention and  
Control of diseases

|    |   |          |        |      |      |        |        |      |       |        |        |
|----|---|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 99 | Various Health Schemes Organised by the State Government under Public Co-relation | Voted:   | 112.00 | 0.00 | 0.00 | 112.00 | +97.03 | 7.55 | 22.52 | +89.48 | +20.11 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

800 Other expenditure

|    |  |          |      |      |      |      |       |      |      |       |       |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | Additional Honorarium Payment to Part-time Maids | Voted:   | 2.00 | 0.00 | 0.00 | 2.00 | +2.00 | 0.00 | 0.00 | +2.00 | +0.00 |
|    |  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

6 2211 Family Welfare

00

101 Rural Family Welfare  
Services

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|    |  |          |        |      |      |        |         |       |       |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 300.34 | 0.00 | 0.00 | 300.34 | +243.82 | 18.84 | 75.36 | +224.98 | +25.09 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 95 |  | Voted:   | 0.03   | 0.00 | 0.00 | 0.03   | +0.03   | 0.00  | 0.00  | +0.03   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

7 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

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

|    |                                  |          |        |      |      |        |         |      |      |         |       |
|----|----------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Integrated Development of Cities | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +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 Projects          | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other Expenditure

|    |   |          |       |      |      |       |        |      |      |        |       |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 45.00 | 0.00 | 0.00 | 45.00 | +45.00 | 0.00 | 0.00 | +45.00 | +0.00 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 |   | 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 |

8 2220 Information and  
Publicity

60 Others

107 Song and Drama  
Services

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

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

|    |                          |          |       |      |      |       |        |      |      |        |       |
|----|--------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Song and theatrical plan | Voted:   | 15.00 | 0.00 | 0.00 | 15.00 | +15.00 | 0.00 | 0.00 | +15.00 | +0.00 |
|    |                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

9 2225 Welfare of Scheduled  
Castes, Scheduled  
Tribes, Other  
Backward Classes and  
Miniorities

02 Welfare of Scheduled  
Tribes

001 Direction and  
Administration

|    |  |          |        |      |      |        |         |       |       |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Operation of Eklavya residential<br>schools                              | Voted:   | 303.16 | 0.00 | 0.00 | 303.16 | +303.16 | 1.28  | 1.28  | +301.89 | +0.42  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Integrated Scheduled Tribes<br>Development Co-operative<br>Establishment | Voted:   | 214.97 | 0.00 | 0.00 | 214.97 | +170.71 | 16.30 | 60.56 | +154.41 | +28.17 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 04 | Establishment of Uttarakhand<br>Scheduled Tribes Commission              | Voted:   | 72.75  | 0.00 | 0.00 | 72.75  | +50.99  | 5.66  | 27.42 | +45.33  | +37.69 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 05 | Tribal Advisory Council  | Voted:   | 31.16  | 0.00 | 0.00 | 31.16  | +31.16  | 0.00  | 0.00  | +31.16  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 06 |  | Voted:   | 48.62  | 0.00 | 0.00 | 48.62  | +48.62  | 0.00  | 0.00  | +48.62  | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

102 Economic Development

|    |  |          |         |      |      |         |          |      |       |          |        |
|----|--|----------|---------|------|------|---------|----------|------|-------|----------|--------|
| 01 | CSS                                      | Voted:   | 1620.00 | 0.00 | 0.00 | 1620.00 | +1620.00 | 0.00 | 0.00  | +1620.00 | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 02 | Integrated Tribal Development<br>project | Voted:   | 43.87   | 0.00 | 0.00 | 43.87   | +35.18   | 2.45 | 11.13 | +32.74   | +25.38 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 03 | Career Opportunities Incentive<br>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  |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 04 | Shilpi Gram Yojana                              | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 05 | Projects for development of<br>Scheduled Tribes | Voted:   | 30.00  | 0.00 | 0.00 | 30.00  | +30.00  | 0.00 | 0.00 | +30.00  | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 06 | Development of Buxa and Raji<br>Tribes          | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 189.00 | 0.00 | 0.00 | 189.00 | +189.00 | 0.00 | 0.00 | +189.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

277 Education

|    |  |          |         |      |      |         |          |        |        |          |        |
|----|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Hostels Maintenance for Scheduled<br>Castes Scheduled Tribes Students                                    | Voted:   | 2184.05 | 0.00 | 0.00 | 2184.05 | +2184.05 | 4.05   | 4.05   | +2180.00 | +0.19  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 03 | Government Ashram System<br>School's Maintenance for<br>Scheduled Tribes Students                        | Voted:   | 251.52  | 0.00 | 0.00 | 251.52  | +226.45  | 8.73   | 33.81  | +217.71  | +13.44 |
|    |  | 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<br>Tribes Students  | Voted:   | 2742.39 | 0.00 | 0.00 | 2742.39 | +2372.24 | 126.66 | 496.80 | +2245.59 | +18.12 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Scholarship and Non-recurring<br>assistance to the Scheduled Tribe<br>Students of Class 1 to 10          | Voted:   | 350.00  | 0.00 | 0.00 | 350.00  | +350.00  | 0.00   | 0.00   | +350.00  | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 06 | Establishment of Government<br>Industrial Training Institutes  | Voted:   | 563.18  | 0.00 | 0.00 | 563.18  | +508.43  | 27.83  | 82.58  | +480.60  | +14.66 |
|    |  | 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<br>Primary Schools  | Voted:   | 1005.00 | 0.00 | 0.00 | 1005.00 | +1005.00 | 0.00   | 0.00   | +1005.00 | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 09 | Free Laptop distribution Scheme to<br>Scheduled Tribe Students under<br>Medical and Engineering Training | Voted:   | 50.00   | 0.00 | 0.00 | 50.00   | +50.00   | 0.00   | 0.00   | +50.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 10 | Pre-examination coaching for civil<br>& 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<br>for Buxa tribe  | Voted:   | 30.00   | 0.00 | 0.00 | 30.00   | +30.00   | 0.00   | 0.00   | +30.00   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 12 Chetak Siksha Protsahan Yojana for Tharu Tribes                | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 231.00 | 0.00 | 0.00  | 231.00  | +231.00                                     | 0.00  | 0.00  | +231.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 283 Housing   |                              |        |      |       |   |   |   |   |  |        |
|    | 02 Atal Awas Yojana   | Voted:                       | 150.00 | 0.00 | 0.00  | 150.00  | +150.00                                     | 0.00  | 0.00  | +150.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 794 Special Central Assistance for Tribal Sub-Plan                |                              |        |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Scheme                        | Voted:                       | 600.00 | 0.00 | 0.00  | 600.00  | +600.00                                     | 0.00  | 0.00  | +600.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 796 Tribal Area Sub-Plan  |                              |        |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored Schemes                       | Voted:                       | 900.00 | 0.00 | 0.00  | 900.00  | +900.00                                     | 0.00  | 0.00  | +900.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 800 Other expenditure   |                              |        |      |       |   |   |   |   |  |        |
|    | 21 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage | Voted:                       | 500.00 | 0.00 | 0.00  | 500.00  | +500.00                                     | 0.00  | 0.00  | +500.00  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 10 | 2230 Labour and Employment  |                              |        |      |       |   |   |   |   |  |        |
|    | 02 Employment Service   |                              |        |      |       |   |   |   |   |  |        |
|    | 001 Direction and Administration                                  |                              |        |      |       |   |   |   |   |  |        |
|    | 02 (Establishment of Teaching guidance Centre                     | Voted:                       | 35.25  | 0.00 | 0.00  | 35.25   | +31.06                                      | 2.58  | 6.78  | +28.47   | +19.23 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 101 Employment Services   |                              |        |      |       |   |   |   |   |  |        |
|    | 02  | Voted:                       | 44.13  | 0.00 | 0.00  | 44.13   | +36.08                                      | 0.00  | 8.05  | +36.08   | +18.25 |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

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

03 Training

003 Training of Craftsmen  
and Supervisors

|    |  |          |       |      |      |       |        |      |      |        |       |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Craftsman Training Scheme and<br>Establishment | Voted:   | 20.88 | 0.00 | 0.00 | 20.88 | +20.88 | 0.00 | 0.00 | +20.88 | +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:   | 15.75 | 0.00 | 0.00 | 15.75 | +15.75 | 0.00 | 0.00 | +15.75 | +0.00 |
|    |     | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 |     | Voted:   | 1.84  | 0.00 | 0.00 | 1.84  | +1.84  | 0.00 | 0.00 | +1.84  | +0.00 |
|    |     | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

11 2235 Social Security and  
Welfare

02 Social Welfare

101 Welfare of  
Handicapped

|    |  |          |        |      |      |        |         |       |       |         |        |
|----|--|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Special Component Plan for<br>Scheduled Castes   | Voted:   | 475.00 | 0.00 | 0.00 | 475.00 | +424.02 | 36.72 | 87.70 | +387.30 | +18.46 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Reimbursement of free travel<br>expenses in the State Transport<br>Corporation buses by the disabled | Voted:   | 5.00   | 0.00 | 0.00 | 5.00   | +5.00   | 0.00  | 0.00  | +5.00   | +0.00  |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

102 Child Welfare

|    |  |          |         |      |      |         |          |       |        |          |        |
|----|--|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | 1402.95 | 0.00 | 0.00 | 1402.95 | +1179.37 | 66.42 | 290.00 | +1112.95 | +20.67 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 95 |  | Voted:   | 125.04  | 0.00 | 0.00 | 125.04  | +125.04  | 0.00  | 0.00   | +125.04  | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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   |
|    | 103 Women's Welfare   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Special Component Plan for Scheduled Castes  | Voted:                       | 868.00  | 0.00 | 0.00  | 868.00  | +792.04   | 67.80   | 143.76  | +724.24  | +16.56  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 104 Welfare of Aged, Infirm and Destitute   |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Old age pension  | Voted:                       | 2527.00 | 0.00 | 0.00  | 2527.00   | +2429.27  | 217.92  | 315.65  | +2211.35   | +12.49  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 200 Other Programmes  |                              |         |      |       |   |   |   |   |  |         |
|    | 02 Kisan Pension Yojana   | Voted:                       | 125.00  | 0.00 | 0.00  | 125.00  | +104.36   | 0.00  | 20.64   | +104.36  | +16.51  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 03 Integrated Child Development Schemes State Government Honorarium on Scheduled Tribal cer | Voted:                       | 355.36  | 0.00 | 0.00  | 355.36  | +256.53   | 24.22   | 123.05  | +232.31  | +34.63  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 796 Tribal Area Sub-Plan  |                              |         |      |       |   |   |   |   |  |         |
|    | 03 Education Facilities for Independent Widows Children and Livelihood Grant                | Voted:                       | 3.53    | 0.00 | 0.00  | 3.53  | +3.53   | 3.52  | 3.52  | +0.01  | +99.77  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 07 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped persons for their livelihood           | Voted:                       | 36.93   | 0.00 | 0.00  | 36.93   | +36.93  | 36.93   | 36.93   | +0.00  | +100.00 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 03 National Social Assistance Programme   |                              |         |      |       |   |   |   |   |  |         |
|    | 101 National Oldage pension scheme  |                              |         |      |       |   |   |   |   |  |         |
|    | 01 CSS  | Voted:                       | 103.69  | 0.00 | 0.00  | 103.69  | +34.44  | 0.00  | 69.25   | +34.44   | +66.79  |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00   |
|    | 95  | Voted:                       | 439.70  | 0.00 | 0.00  | 439.70  | +281.04   | 94.79   | 253.44  | +186.26  | +57.64  |
|    |   | 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<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 102 National Family<br>Benefit Scheme             |                              |        |      |       |   |   |   |   |  |        |
|    | 01 Centrally sponsord scheme                      | Voted:                       | 73.88  | 0.00 | 0.00  | 73.88   | +71.60  | 10.44   | 12.72   | +61.16   | +17.22 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 70.95  | 0.00 | 0.00  | 70.95   | +68.05  | 21.46   | 24.36   | +46.59   | +34.33 |
|    |   | 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<br>Administration               |                              |        |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 888.31 | 0.00 | 0.00  | 888.31  | +888.31   | 0.00  | 0.00  | +888.31  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 97.84  | 0.00 | 0.00  | 97.84   | +97.84  | 0.00  | 0.00  | +97.84   | +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<br>Scheduled Castes | 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  |
|    | 109 Extension and<br>Farmers' Training            |                              |        |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/centrally Sponsored<br>Scheme     | Voted:                       | 400.40 | 0.00 | 0.00  | 400.40  | +400.40   | 0.00  | 0.00  | +400.40  | +0.00  |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 31.09  | 0.00 | 0.00  | 31.09   | +31.09  | 0.00  | 0.00  | +31.09   | +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<br>Seeds                   |                              |        |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes    | Voted:                       | 2.70   | 0.00 | 0.00  | 2.70  | +2.70   | 0.00  | 0.00  | +2.70  | +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<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
|    |      | O                            | S | R | Total |   |   |   |   |  |
| 1  | 2    | 3                            |   |   | 4     | 5   | 6   | 7   | 8   |  |

|    |          |      |      |      |      |       |      |      |       |       |
|----|----------|------|------|------|------|-------|------|------|-------|-------|
| 95 | Voted:   | 0.32 | 0.00 | 0.00 | 0.32 | +0.32 | 0.00 | 0.00 | +0.32 | +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:   | 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   |
| 04 | Human Resource Development Scheme                                 | Voted:   | 33.57  | 0.00 | 0.00 | 33.57  | +9.57   | 1.50 | 25.50 | +8.07   | +75.96  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 05 |   | Voted:   | 73.13  | 0.00 | 0.00 | 73.13  | +66.52  | 7.68 | 14.29 | +58.84  | +19.54  |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 06 | Tea Development Scheme  | Voted:   | 12.00  | 0.00 | 0.00 | 12.00  | +12.00  | 0.00 | 0.00  | +12.00  | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 07 | Mulberry Agriculture and Silk Development                         | Voted:   | 4.00   | 0.00 | 0.00 | 4.00   | +0.00   | 0.00 | 4.00  | +0.00   | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 08 | Import of Fruit Plants for Dense Plantation                       | Voted:   | 4.00   | 0.00 | 0.00 | 4.00   | +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 | Grant-in-Aid to Herb Research Institute                           | 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   |
| 10 | Bee-farming Scheme  | Voted:   | 17.29  | 0.00 | 0.00 | 17.29  | +17.29  | 0.00 | 0.00  | +17.29  | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 11 | Silk textile development plan                                     | Voted:   | 5.00   | 0.00 | 0.00 | 5.00   | +0.00   | 0.00 | 5.00  | +0.00   | +100.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 12 | Establishment/seminar for Food processing Industry in Uttarakhand | Voted:   | 3.00   | 0.00 | 0.00 | 3.00   | +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   |
| 13 | Mushroom Production and Marketing Scheme                          | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00   |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00   |
| 14 |   | Voted:   | 5.50   | 0.00 | 0.00 | 5.50   | +5.50   | 0.00 | 0.00  | +5.50   | +0.00   |

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(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|                                |  |        |        |      |      |        |         |      |       |         |        |
|--------------------------------|--|--------|--------|------|------|--------|---------|------|-------|---------|--------|
| Renovation of Old Horticulture |  |        |        |      |      |        |         |      |       |         |        |
|                                | Charged:   | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |        |
| 15                             | Mehal & Other Fruits transplanting<br>Structure (anmwla and Mango)<br>Scheme | Voted: | 27.00  | 0.00 | 0.00 | 27.00  | +27.00  | 8.29 | 8.29  | +18.71  | +30.71 |
|                                | Charged:   | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |        |
| 16                             | Human Resources Development<br>Scheme  | Voted: | 110.00 | 0.00 | 0.00 | 110.00 | +110.00 | 0.00 | 0.00  | +110.00 | +0.00  |
|                                | Charged:   | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |        |
| 95                             |  | Voted: | 22.01  | 0.00 | 0.00 | 22.01  | +22.01  | 0.00 | 0.00  | +22.01  | +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<br>Schemes | Voted: | 192.26 | 0.00 | 0.00 | 192.26 | +192.26 | 0.00 | 0.00  | +192.26 | +0.00 |
|    | Charged:                                    | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 95 |   | Voted: | 24.30  | 0.00 | 0.00 | 24.30  | +24.30  | 0.00 | 0.00  | +24.30  | +0.00 |
|    | Charged:                                    | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |

102 Cattle and Buffalo  
Development

|    |                           |        |       |      |      |       |        |      |       |        |       |
|----|---------------------------|--------|-------|------|------|-------|--------|------|-------|--------|-------|
| 01 | Centrally sponsord scheme | Voted: | 51.30 | 0.00 | 0.00 | 51.30 | +51.30 | 0.00 | 0.00  | +51.30 | +0.00 |
|    | Charged:                  | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |
| 95 |                           | Voted: | 5.99  | 0.00 | 0.00 | 5.99  | +5.99  | 0.00 | 0.00  | +5.99  | +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<br>Scheduled Castes | Voted: | 56.70 | 0.00 | 0.00 | 56.70 | +55.44 | 9.45 | 10.71 | +45.99 | +18.89 |
|    | 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<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|---|---|---|---|--|
|    |      | O                            | S | R | Total |   |   |   |   |  |

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

|    |  |          |       |      |      |       |        |      |      |        |        |
|----|--|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 03 | State Animal Husbandry & Agriculture Areas | Voted:   | 17.64 | 0.00 | 0.00 | 17.64 | +17.64 | 3.15 | 3.15 | +14.49 | +17.86 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 04 | Cattle Rearing Scheme                      | Voted:   | 34.20 | 0.00 | 0.00 | 34.20 | +32.76 | 6.12 | 7.56 | +26.64 | +22.11 |
|    |  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

113 Administrative  
Investigation and  
Statistics

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

14 2404 Dairy Development

00

102 Dairy Development  
Projects

|    |   |          |       |      |      |       |        |      |      |        |       |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +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:   | 13.58 | 0.00 | 0.00 | 13.58 | +13.58 | 1.10 | 1.10 | +12.48 | +8.10 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

15 2405 Fisheries

00

101 Inland Fisheries

|    |   |          |       |      |      |       |        |      |      |        |       |
|----|---|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Scheme for construction of Aadarsh Fish pond in Hilly Areas | Voted:   | 70.00 | 0.00 | 0.00 | 70.00 | +70.00 | 0.00 | 0.00 | +70.00 | +0.00 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 03 | Fisheries related programs                                  | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
|    |   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

16 2406 Forestry and Wild  
Life

Report on Expenditure of Grant Number 0031  
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|----|--|------------------------------|--------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S      | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 01 Forestry  |                              |        |      |       |   |   |   |   |  |       |
|    | 101 Forest<br>Conservation, Developm<br>ent and Regeneration |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Multipurpose plantation and<br>conservation of forests    | Voted:                       | 200.00 | 0.00 | 0.00  | 200.00  | +200.00                                     | 0.00  | 0.00  | +200.00  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 102 Social and Farm<br>Forestry                              |                              |        |      |       |   |   |   |   |  |       |
|    | 01 CSS   | Voted:                       | 180.00 | 0.00 | 0.00  | 180.00  | +180.00                                     | 7.25  | 7.25  | +172.75  | +4.03 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95   | Voted:                       | 21.00  | 0.00 | 0.00  | 21.00   | +21.00                                      | 0.81  | 0.81  | +20.19   | +3.86 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 02 Environmental<br>Forestry and Wild<br>Life                |                              |        |      |       |   |   |   |   |  |       |
|    | 110 Wild Life<br>Preservation                                |                              |        |      |       |   |   |   |   |  |       |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes               | Voted:                       | 230.00 | 0.00 | 0.00  | 230.00  | +230.00                                     | 0.00  | 0.00  | +230.00  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95   | Voted:                       | 8.01   | 0.00 | 0.00  | 8.01  | +8.01                                       | 0.00  | 0.00  | +8.01  | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 17 | 2425 Co-operation  |                              |        |      |       |   |   |   |   |  |       |
|    | 00   |                              |        |      |       |   |   |   |   |  |       |
|    | 800 Other Expenditure  |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for<br>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 |
| 18 | 2501 Special Programmes                                      |                              |        |      |       |   |   |   |   |  |       |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |   | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2   | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | for Rural Development   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Integrated Rural<br>Development Programme  |                              |         |      |       |   |   |   |   |  |        |
|    | 003 Training (will cover<br>TRYSEM Training of<br>Rural Youth for Self<br>Employment) |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 1911.90 | 0.00 | 0.00  | 1911.90   | +1302.60                                    | 0.00  | 609.30  | +1302.60   | +31.87 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 203.06  | 0.00 | 0.00  | 203.06  | +135.36                                     | 0.00  | 67.70   | +135.36  | +33.34 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 19 | 2505 Rural Employment   |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Rural Employment   |                              |         |      |       |   |   |   |   |  |        |
|    | 101 National Rural<br>Employment Programmes   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 CSS  | Voted:                       | 831.38  | 0.00 | 0.00  | 831.38  | +444.69                                     | 0.00  | 386.69  | +444.69  | +46.51 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95  | Voted:                       | 290.98  | 0.00 | 0.00  | 290.98  | +162.08                                     | 0.00  | 128.90  | +162.08  | +44.30 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 20 | 2515 Other Rural<br>Development<br>Programmes   |                              |         |      |       |   |   |   |   |  |        |
|    | 00  |                              |         |      |       |   |   |   |   |  |        |
|    | 102 Community Development   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme   | Voted:                       | 3960.01 | 0.00 | 0.00  | 3960.01   | +3960.01                                    | 1842.75   | 1842.75   | +2117.26   | +46.53 |
|    |   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 03  | Voted:                       |         |      |       |   |   |   |   |  |        |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |          |         |      |      |         |          |        |        |          |        |
|--|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| Establishment                          |          | 246.00  | 0.00 | 0.00 | 246.00  | +246.00  | 0.00   | 0.00   | +246.00  | +0.00  |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 Member of Legislative Assembly Fund | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00   | +0.01    | +0.00  |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 91 District Plan                       | Voted:   | 2150.00 | 0.00 | 0.00 | 2150.00 | +1760.05 | 457.17 | 847.12 | +1302.88 | +39.40 |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95                                     | Voted:   | 462.00  | 0.00 | 0.00 | 462.00  | +462.00  | 204.75 | 204.75 | +257.25  | +44.32 |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 97 Eternal Aided Projects (IFED)       | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00   | +0.01    | +0.00  |
|  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

21 2701 Medium Irrigation-

80 General

001 Direction

|    |          |       |      |      |       |        |      |      |        |       |
|----|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 04 | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
|    | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

22 2711 Flood Control and Drainage

01 Flood Control

103 Civil Works

|    |          |       |      |      |       |        |      |      |        |       |
|----|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | 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 other

103 na

|    |        |        |      |      |        |         |      |      |         |       |
|----|--------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
|----|--------|--------|------|------|--------|---------|------|------|---------|-------|

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 |
| 23 | 2810 New and Renewable<br>Energy  |                              |        |      |       |   |   |   |   |  |       |
|    | 00  |                              |        |      |       |   |   |   |   |  |       |
|    | 800 Other Expenditure   |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Assistance to UREDA for solar<br>energy program                                  | 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 Assistance to UREDA for solar<br>Photovoltaic scheme                             | Voted:                       | 5.00   | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 24 | 2851 Village and Small<br>Industries  |                              |        |      |       |   |   |   |   |  |       |
|    | 00  |                              |        |      |       |   |   |   |   |  |       |
|    | 103 Handloom Industries   |                              |        |      |       |   |   |   |   |  |       |
|    | 04 Special Incentive Scheme for<br>Women of Tharoo Boxa and Other<br>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<br>for Sick Weaving Mills of Kashipur,<br>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<br>Publicity  |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Veer Chandra Singh Garhwali<br>tourism self employment 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 |



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

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|---|------------------------------|--------|------|-------|---|---|---|---|--|-------|
|    |   | O                            | S      | R    | Total |   |   |   |   |  |       |
| 1  | 2   | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |       |
| 26 | 4202 Capital Outlay on<br>Education, Sports,<br>Art and Culture                                       |                              |        |      |       |   |   |   |   |  |       |
|    | 01 General Education  |                              |        |      |       |   |   |   |   |  |       |
|    | 202 Secondary Education   |                              |        |      |       |   |   |   |   |  |       |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes  | Voted:                       | 720.00 | 0.00 | 0.00  | 720.00  | +720.00                                     | 0.00  | 0.00  | +720.00  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 02 Special Component Plan for<br>Scheduled Castes   | Voted:                       | 250.00 | 0.00 | 0.00  | 250.00  | +250.00                                     | 0.00  | 0.00  | +250.00  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95  | Voted:                       | 84.00  | 0.00 | 0.00  | 84.00   | +84.00                                      | 0.00  | 0.00  | +84.00   | +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<br>Education  |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Completion of under construction<br>Buildings of Government Degree<br>Colleges                     | 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 |
|    | 02 Technical Education  |                              |        |      |       |   |   |   |   |  |       |
|    | 104 Polytechnics  |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Strengthening /Construction of<br>Buildings for Government<br>Polytechnic Institution (Boys/Girls) | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00   | +50.00                                      | 0.00  | 0.00  | +50.00   | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 105 Engineering/Technical<br>Colleges and<br>Instiutes  |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Pant College of Technology, Pant<br>Nagar  | Voted:                       | 5.00   | 0.00 | 0.00  | 5.00  | +5.00                                       | 0.00  | 0.00  | +5.00  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 05 Engineering College Dwarahat<br>(Almora)   | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01  | +0.01                                       | 0.00  | 0.00  | +0.01  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 03 Sports and Youth<br>Services   |                              |        |      |       |   |   |   |   |  |       |

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|----|--|------------------------------|---------|------|-------|---|---|---|---|--|--------|
|    |  | O                            | S       | R    | Total |   |   |   |   |  |        |
| 1  | 2  | 3                            |         |      | 4     | 5   | 6   | 7   | 8   |  |        |
|    | 101 Youth Hostels  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Pradesik Vikas Dal  | Voted:                       | 20.00   | 0.00 | 0.00  | 20.00   | +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 Sports Stadium   |                              |         |      |       |   |   |   |   |  |        |
|    | 03 Construction of Indoor Hall and Hostel  | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00  | +100.00                                     | 0.00  | 0.00  | +100.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 04 Art and Culture   |                              |         |      |       |   |   |   |   |  |        |
|    | 800 Other Expenditure  |                              |         |      |       |   |   |   |   |  |        |
|    | 02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc. | Voted:                       | 40.00   | 0.00 | 0.00  | 40.00   | +40.00                                      | 0.00  | 0.00  | +40.00   | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
| 27 | 4215 Capital Account of Water Supply and Sanitation                                  |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Water Supply  |                              |         |      |       |   |   |   |   |  |        |
|    | 102 Rural Water Supply   |                              |         |      |       |   |   |   |   |  |        |
|    | 01 Central Plan/centrally Sponsored Scheme   | Voted:                       | 2491.38 | 0.00 | 0.00  | 2491.38   | +1176.65                                    | 0.00  | 1314.73   | +1176.65   | +52.77 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Multipurpose plantation and conservation of forests                               | Voted:                       | 110.00  | 0.00 | 0.00  | 110.00  | +110.00                                     | 0.00  | 0.00  | +110.00  | +0.00  |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 95   | Voted:                       | 290.66  | 0.00 | 0.00  | 290.66  | +144.58                                     | 0.00  | 146.08  | +144.58  | +50.26 |
|    |  | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00  |
|    | 02 Sewerage and Sanitation   |                              |         |      |       |   |   |   |   |  |        |
|    | 106 Sewerage Services  |                              |         |      |       |   |   |   |   |  |        |
|    | 01   | Voted:                       | 568.80  | 0.00 | 0.00  | 568.80  | +568.80                                     | 0.00  | 0.00  | +568.80  | +0.00  |

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

| CSS |          |       |      |      |       |        |      |      |        |       |
|-----|----------|-------|------|------|-------|--------|------|------|--------|-------|
|     | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95  | Voted:   | 66.36 | 0.00 | 0.00 | 66.36 | +66.36 | 0.00 | 0.00 | +66.36 | +0.00 |
|     | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

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

02 Welfare of Scheduled  
Tribes

190 Investment in Public  
Sector and Other  
Undertakings

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

277 Education

|    |   |          |        |      |      |        |         |      |      |         |       |
|----|---|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 05 | Upgradation of Infrastructural<br>facilities in Government Scheduled<br>Tribes Hostels    | 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 | Upgradation of Infrastructural<br>Facilities in Government Aashram<br>System Hostels      | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +250.00 | 0.00 | 0.00 | +250.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 07 | Infrastructure facilities in<br>Government Industrial Training                            | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 10 | Construction of the School of<br>Ashram padhati for the boys School<br>Binson in Dehradun | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other expenditure

|    |  |        |      |      |      |      |       |      |      |       |       |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted: | 9.00 | 0.00 | 0.00 | 9.00 | +9.00 | 0.00 | 0.00 | +9.00 | +0.00 |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 | Development of Infrastructural facility in Scheduled Tribes Areas | 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 |
| 05 | Directorate of Welfare for Scheduled Tribes                       | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 |   | Voted:   | 1.05   | 0.00 | 0.00 | 1.05   | +1.05   | 0.00 | 0.00 | +1.05   | +0.00 |
|    |   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

29 4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

|    |  |          |         |      |      |         |         |        |        |         |        |
|----|--|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00   | 0.00   | +0.01   | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 02 | Special Component Plan for Scheduled Castes  | Voted:   | 205.02  | 0.00 | 0.00 | 205.02  | +205.02 | 0.00   | 0.00   | +205.02 | +0.00  |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 04 | Construction of Residential/non-residential Buildings for Publicity Training Centres | Voted:   | 1065.00 | 0.00 | 0.00 | 1065.00 | +521.00 | 357.00 | 901.00 | +164.00 | +84.60 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 05 | Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna                | Voted:   | 400.00  | 0.00 | 0.00 | 400.00  | +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  |

796 Tribal Area Sub-Plan

|    |                    |          |        |      |      |        |         |      |      |         |       |
|----|--------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | My Village My Road | 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 |

30 4700 Capital Outlay on Major Irrigation(1)

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head   | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|--|------------------------------|--------|------|-------|---|---|---|---|--|-------|
|    |  | O                            | S      | R    | Total |   |   |   |   |  |       |
| 1  | 2  | 3                            |        |      | 4     | 5   | 6   | 7   | 8   |  |       |
|    | 04 Construction of Tube-wells                                      |                              |        |      |       |   |   |   |   |  |       |
|    | 001 District   |                              |        |      |       |   |   |   |   |  |       |
|    | 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 District   |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Other maintenance expenses                                      | 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 |
| 31 | 4702 Capital Outlay on Minor Irrigation                            |                              |        |      |       |   |   |   |   |  |       |
|    | 00   |                              |        |      |       |   |   |   |   |  |       |
|    | 101 Surface Water  |                              |        |      |       |   |   |   |   |  |       |
|    | 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 |
|    | 02 Other maintenance expenses                                      | Voted:                       | 90.00  | 0.00 | 0.00  | 90.00   | +90.00                                      | 0.00  | 0.00  | +90.00   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 95   | Voted:                       | 31.50  | 0.00 | 0.00  | 31.50   | +31.50                                      | 0.00  | 0.00  | +31.50   | +0.00 |
|    |  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
|    | 102 Ground Water   |                              |        |      |       |   |   |   |   |  |       |
|    | 02 Special Component Plan for SCs                                  | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00   | +50.00                                      | 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 .C. o.n.s.tr.u. c.t.io.n of Gool, Hauz,Piplines in Tribal Areas | Voted:                       | 20.00  | 0.00 | 0.00  | 20.00   | +20.00                                      | 0.00  | 0.00  | +20.00   | +0.00 |

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>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 |
| 32 | 4711 Capital Outlay on<br>Flood Control<br>Projects                 |                              |        |      |       |   |   |   |   |  |       |
|    | 01 Flood Control  |                              |        |      |       |   |   |   |   |  |       |
|    | 103 Civil Works   |                              |        |      |       |   |   |   |   |  |       |
|    | 03 Unexpected Emergency Works,<br>improvement and Erosion in Rivers | Voted:                       | 250.00 | 0.00 | 0.00  | 250.00  | +250.00                                     | 0.00  | 0.00  | +250.00  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 33 | 4801 Capital Outlay on<br>Power Projects                            |                              |        |      |       |   |   |   |   |  |       |
|    | 05 Transmission and<br>Distribution                                 |                              |        |      |       |   |   |   |   |  |       |
|    | 190 Investments in Public<br>Sector and other<br>undertakings       |                              |        |      |       |   |   |   |   |  |       |
|    | 05 Investment in ADB financed<br>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 |
|    | 97 External Aided Projects  | Voted:                       | 115.74 | 0.00 | 0.00  | 115.74  | +115.74                                     | 0.00  | 0.00  | +115.74  | +0.00 |
|    |   | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00  | +0.00                                       | 0.00  | 0.00  | +0.00  | +0.00 |
| 34 | 5054 Capital Outlay on<br>Roads and Bridges                         |                              |        |      |       |   |   |   |   |  |       |
|    | 04 District & Other<br>Roads  |                              |        |      |       |   |   |   |   |  |       |
|    | 337 Road Works  |                              |        |      |       |   |   |   |   |  |       |
|    | 02  | 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 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

1 2 3 4 5 6 7 8

|  |  |        |         |      |      |         |          |        |        |          |        |
|--|--|--------|---------|------|------|---------|----------|--------|--------|----------|--------|
| Special Component Plan for Scheduled Caste |  |        |         |      |      |         |          |        |        |          |        |
|  | Charged:                                       | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00   | +0.00  | +0.00    |        |
| 03   | State Sector                                   | Voted: | 4500.00 | 0.00 | 0.00 | 4500.00 | +4184.50 | 296.17 | 611.67 | +3888.33 | +13.59 |
|  | Charged:                                       | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00   | +0.00  | +0.00    |        |
| 04   | Land acquisition for bridges/Road/Building etc | Voted: | 270.00  | 0.00 | 0.00 | 270.00  | +270.00  | 0.00   | 0.00   | +270.00  | +0.00  |
|  | Charged:                                       | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00   | +0.00  | +0.00    |        |

796 Tribal Area Sub-Plan

|    |              |        |        |      |      |        |         |        |        |       |        |
|----|--------------|--------|--------|------|------|--------|---------|--------|--------|-------|--------|
| 02 | Running Work | Voted: | 259.90 | 0.00 | 0.00 | 259.90 | +259.90 | 259.88 | 259.88 | +0.02 | +99.99 |
|    | Charged:     | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00   | +0.00  | +0.00 |        |
| 04 |              | Voted: | 26.63  | 0.00 | 0.00 | 26.63  | +26.63  | 26.63  | 26.63  | +0.00 | +99.99 |
|    | Charged:     | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00   | +0.00  | +0.00 |        |

35 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: | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 0.00 | 0.00  | +30.00 | +0.00 |
|    | Charged:  | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |

800 Other Expenditure

|    |   |        |       |      |      |       |        |      |       |        |       |
|----|---|--------|-------|------|------|-------|--------|------|-------|--------|-------|
| 03 | Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun | Voted: | 15.00 | 0.00 | 0.00 | 15.00 | +15.00 | 0.00 | 0.00  | +15.00 | +0.00 |
|    | Charged:  | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |

36 5452 Capital Outlay on Tourism

80 General

104 Promotion and

Report on Expenditure of Grant Number 0031  
For the month of 07-2021 Government of UTTARANCHAL

(Rupees in Lakhs)

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

Publicity

|                   |                              |          |          |      |      |          |           |         |          |           |        |
|-------------------|------------------------------|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 02                | Special Component Plan ST/SC | Voted:   | 200.00   | 0.00 | 0.00 | 200.00   | +200.00   | 0.00    | 0.00     | +200.00   | +0.00  |
|                   |                              | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04                | State Sector                 | Voted:   | 10.00    | 0.00 | 0.00 | 10.00    | +10.00    | 0.00    | 0.00     | +10.00    | +0.00  |
|                   |                              | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| Total of Voted:   |                              |          | 54330.11 | 0.00 | 0.00 | 54330.11 | +47004.09 | 4455.28 | 11781.31 | +42548.80 | +21.68 |
| 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.