

S. No.	Activity	Total Outlay		April 2013		May 2013		June 2013		Total		July 2013		August 2013		Sep. 2013		Total	
		Phy.	Fin.	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%
1	Opening of New School																		
2	Residential Hostel for 50 children	2	31.47			2.86	9.08	2.86	9.08	5.71	18.16	2.83	9.00	2.83	9.00	2.83	9.00	8.50	27.00
3	Residential Hostel for 100 children	1	21.20			1.92	9.08	1.92	9.08	3.85	18.16	1.91	9.00	1.91	9.00	1.91	9.00	5.72	27.00
4	Transport/Escort Facility	614	18.42											1.84	10.00	1.84	10.00	3.68	20.00
5	Special Training for mainstreaming of out of school children	3621	90.48											22.62	25.00	22.62	25.00	45.24	50.00
6	Free Text Book	643118	1226.48									61.32	5.00	61.32	5.00	61.32	5.00	183.97	15.00
7	Provision for 2 set of uniforms	766994	3067.98									2300.98	75.00	766.99	25.00			3067.98	100.00
8	TLE	37	12.00																
9	New Teacher Salary	5567	23990.52	959.62	4.00	959.62	4.00	959.62	4.00	2878.86	12.00	1439.43	6.00	1919.24	8.00	2399.05	10.00	5757.72	24.00
10	Teacher Training	86386	302.35													75.59	25.00	75.59	25.00
11	BRC	212	679.30	27.17	4.00	27.17	4.00	27.17	4.00	81.52	12.00	40.76	6.00	54.34	8.00	67.93	10.00	163.03	24.00
12	CRC	1503	2725.84	109.03	4.00	109.03	4.00	109.03	4.00	327.10	12.00	163.55	6.00	218.07	8.00	272.58	10.00	654.20	24.00
13	CALP																		
14	Library in School																		
15	Teacher Grants																		
16	School Grant	17909	1001.55											751.16	75.00	250.39	25.00	1001.55	100.00
17	REMS																		
18	Maintenance Grant																		
19	Intervention for CWSN	12906	387.18									11.62	3.00	38.72	10.00	38.72	10.00	89.05	23.00
20	Innovation Head up to Rs.50 crore per district																		
	Girls Education																		
	ECCE																		
	Intervention for SC / ST children																		
	Intervention for Minority Community children/Community based activities dealing with post traumatic stress disorders		10.00											5.00	50.00	5.00	50.00	10.00	100.00
	Intervention for Urban Deprived children		41.13											20.57	50.00	20.57	50.00	41.13	100.00
21	SMC/PRI Training	102990	205.98													102.99	50.00	102.99	50.00
22	Civil Work Construction	7383	2395.01													598.75	25.00	598.75	25.00
23	District Project Management																		
	Management and MIS		777.35	36.92	4.75	38.87	5.00	38.87	5.00	114.66	14.75	38.95	5.01	40.73	5.24	38.87	5.00	118.55	15.25
	LEP																		
	Community Mobilization		121.10											10.66	8.80	26.64	22.00	37.30	30.80
24	State Component		571.13	15.19	2.66	15.19	2.66	46.95	8.22	77.33	13.54	58.71	10.28	58.71	10.28	58.71	10.28	176.14	30.84
	State SSA Total	1649243	37676.46	1147.94	3.05	1154.67	3.06	1186.42	3.15	3489.03	9.26	4120.06	10.94	3974.72	10.55	4046.31	10.74	12141.09	32.22
25	NPEGEL																		
26	KGBV	361	411.46	9.18	2.23	8.23	2.00	8.23	2.00	25.63	6.23	22.96	5.58	24.69	6.00	24.69	6.00	72.33	17.58
	Grand Total - (SSA & KGBV)	1649604	38087.91	1157.12	3.04	1162.90	3.05	1194.65	3.14	3514.67	9.23	4143.02	10.88	3999.41	10.50	4071.00	10.69	12213.42	32.07

S. No.	Activity	October 2013		Nov. 2013		Dec 2013		Total		Jan. 2014		Feb 2014		March 2014		Total		Grand Total		
		Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	
1	Opening of New School																			
2	Residential Hostel for 50 children	2.83	9.00	2.83	9.00	2.83	9.00	8.50	27.00	2.83	9.00	2.96	9.42	2.96	9.42	8.76	27.84	31.47	100.00	
3	Residential Hostel for 100 children	1.91	9.00	1.91	9.00	1.91	9.00	5.72	27.00	1.91	9.00	2.00	9.42	2.00	9.42	5.90	27.84	21.20	100.00	
4	Transport/Escort Facility	1.84	10.00	1.84	10.00	1.84	10.00	5.53	30.00	3.68	20.00	3.68	20.00	1.84	10.00	9.21	50.00	18.42	100.00	
5	Special Training for mainstreaming of out of school children											45.24	50.00			45.24	50.00	90.48	100.00	
6	Free Text Book											613.24	50.00	429.27	35.00	1042.51	85.00	1226.48	100.00	
7	Provision for 2 set of uniforms																	3067.98	100.00	
8	TLE					12.00	100.00	12.00	100.00									12.00	100.00	
9	New Teacher Salary	2399.05	10.00	2399.05	10.00	2878.86	12.00	7676.97	32.00	2878.86	12.00	2399.05	10.00	2399.05	10.00	7676.97	32.00	23990.52	100.00	
10	Teacher Training	151.18	50.00	75.59	25.00			226.76	75.00									302.35	100.00	
11	BRC	67.93	10.00	67.93	10.00	81.52	12.00	217.38	32.00	81.52	12.00	67.93	10.00	67.93	10.00	217.38	32.00	679.30	100.00	
12	CRC	272.58	10.00	272.58	10.00	327.10	12.00	872.27	32.00	327.10	12.00	272.58	10.00	272.58	10.00	872.27	32.00	2725.84	100.00	
13	CALP																			
14	Library in School																			
15	Teacher Grants																			
16	School Grant																	1001.55	100.00	
17	REMS																			
18	Maintenance Grant																			
19	Intervention for CWSN	38.72	10.00	38.72	10.00	38.72	10.00	116.15	30.00	96.80	25.00	85.18	22.00			181.97	47.00	387.18	100.00	
20	Innovation Head up to Rs.50 crore per district																			
	Girls Education																			
	ECCE																			
	Intervention for SC / ST children																			
	Intervention for Minority Community children/Community based activities dealing with post traumatic stress disorders																	10.00	100.00	
	Intervention for Urban Deprived children																	41.13	100.00	
21	SMC/PRI Training	102.99	50.00					102.99	50.00									205.98	100.00	
22	Civil Work Construction	598.75	25.00					598.75	25.00			1197.50	50.00			1197.50	50.00	2395.01	100.00	
23	District Project Management																			
	Management and MIS	77.74	10.00	77.74	10.00	77.74	10.00	233.21	30.00	77.74	10.00	116.60	15.00	116.60	15.00	310.94	40.00	777.35	100.00	
	LEP																			
	Community Mobilization	24.87	20.54	19.55	16.14	21.49	17.75	65.91	54.43	17.89	14.77					17.89	14.77	121.10	100.00	
24	State Component	55.23	9.67	55.23	9.67	62.14	10.88	172.60	30.22	57.11	10.00	57.11	10.00	30.84	5.40	145.07	25.40	571.13	100.00	
	State SSA Total	3795.62	10.07	3012.96	8.00	3506.15	9.31	10314.73	27.38	3545.43	9.41	4863.09	12.91	3323.08	8.82	11731.60	31.14	37676.46	100.00	
25	NPEGEL																			
26	KGBV	24.69	6.00	28.72	6.98	57.44	13.96	110.85	26.94	109.74	26.67	57.60	14.00	35.30	8.58	202.64	49.25	411.46	100.00	
	Grand Total - (SSA & KGBV)	3820.31	10.03	3041.68	7.99	3563.59	9.36	10425.58	27.37	3655.17	9.60	4920.69	12.92	3358.38	8.82	11934.25	31.33	38087.91	100.00	

Expected Expenditure Statement

Year 2013-2014

S. No.	Name of District	Total Outlay	April 2013		May 2013		June 2013		Total		July 2013		August 2013		September 2013		Total	
			Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%
1	Almora	3651.70	3.56	0.10	170.85	4.68	470.64	12.89	645.05	17.66	97.11	2.66	348.10	9.53	143.76	3.94	588.97	16.13
2	Bageshwar	1738.90	55.19	3.17	3.13	0.18	189.52	10.90	247.84	14.25	214.56	12.34	224.59	12.92	50.08	2.88	489.23	28.13
3	Chamoli	4766.58	47.54	1.00	699.60	14.68	107.23	2.25	854.37	17.92	4.83	0.10	486.11	10.20	11.06	0.23	501.99	10.53
4	Champawat	1899.95	0.00	0.00	195.79	10.31	118.58	6.24	314.37	16.55	149.20	7.85	252.32	13.28	8.21	0.43	409.73	21.57
5	Dehradun	4308.82	33.20	0.77	323.22	7.50	195.60	4.54	552.02	12.81	344.44	7.99	464.69	10.78	58.72	1.36	867.86	20.14
6	Haridwar	3103.22	3.73	0.12	7.64	0.25	463.31	14.93	474.68	15.30	462.18	14.89	370.76	11.95	162.60	5.24	995.54	32.08
7	Nainital	2133.08	4.85	0.23	117.42	5.50	111.11	5.21	233.38	10.94	313.12	14.68	322.26	15.11	62.91	2.95	698.29	32.74
8	Pauri	2393.98	4.88	0.20	379.29	15.84	156.40	6.53	540.57	22.58	12.65	0.53	367.64	15.36	37.62	1.57	417.90	17.46
9	Pithoragarh	2791.72	116.44	4.17	225.06	8.06	347.96	12.46	689.46	24.70	127.79	4.58	402.63	14.42	14.98	0.54	545.40	19.54
10	Rudraprayag	2215.66	0.11	0.00	193.87	8.75	211.46	9.54	405.44	18.30	20.72	0.93	192.40	8.68	23.46	1.06	236.57	10.68
11	Tehri	3768.17	2.28	0.06	304.97	8.09	425.32	11.29	732.57	19.44	54.37	1.44	337.65	8.96	219.68	5.83	611.70	16.23
12	US Nagar	4180.14	5.72	0.14	306.61	7.33	161.18	3.86	473.51	11.33	719.92	17.22	262.46	6.28	242.51	5.80	1224.89	29.30
13	Uttarkashi	2905.95	6.56	0.23	255.42	8.79	133.54	4.60	395.52	13.61	207.92	7.16	238.97	8.22	174.79	6.01	621.68	21.39
14	State Comp.	571.13	0.50	0.09	20.08	3.52	19.00	3.33	39.58	6.93	25.38	4.44	19.42	3.40	49.22	8.62	94.02	16.46
	Total	40428.97	284.55	0.70	3202.96	7.92	3110.85	7.69	6598.36	16.32	2754.20	6.81	4289.99	10.61	1259.59	3.12	8303.78	20.54

Expected Expenditure Statement

Year 2013-2014

S. No.	Name of District	October 2013		November 2013		December 2013		Total		Jan. 2014		Feb 2014		March 2014		Total		Grand Total	
		Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%
1	Almora	271.83	7.44	295.94	12.00	438.20	12.00	1005.97	27.55	438.20	12.00	438.20	12.00	393.03	10.76	1269.44	34.76	3509.44	96.10
2	Bageshwar	209.97	12.07	188.42	#REF!	139.11	8.00	537.50	30.91	156.50	9.00	208.67	12.00	148.71	8.55	513.88	29.55	1788.45	102.85
3	Chamoli	675.12	14.16	601.25	12.00	#REF!	#REF!	#REF!	#REF!	428.99	9.00	#REF!	#REF!	672.34	14.11	#REF!	#REF!	#REF!	#REF!
4	Champawat	321.30	16.91	161.87	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	97.26	5.12	#REF!	#REF!	#REF!	#REF!
5	Dehradun	362.25	8.41	594.16	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	809.28	18.78	#REF!	#REF!	#REF!	#REF!
6	Haridwar	178.55	5.75	206.56	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	217.55	7.01	#REF!	#REF!	#REF!	#REF!
7	Nainital	208.60	9.78	53.29	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	142.60	6.69	#REF!	#REF!	#REF!	#REF!
8	Pauri	377.05	15.75	206.97	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	104.26	4.36	#REF!	#REF!	#REF!	#REF!
9	Pithoragarh	358.81	12.85	209.15	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	85.33	3.06	#REF!	#REF!	#REF!	#REF!
10	Rudraprayag	366.36	16.54	211.19	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	324.17	14.63	#REF!	#REF!	#REF!	#REF!
11	Tehri	553.97	14.70	20.86	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	368.01	9.77	#REF!	#REF!	#REF!	#REF!
12	US Nagar	181.02	4.33	146.89	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	634.60	15.18	#REF!	#REF!	#REF!	#REF!
13	Uttarkashi	286.44	9.86	65.02	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	444.05	15.28	#REF!	#REF!	#REF!	#REF!
14	State Comp.	24.70	4.33	19.54	15.00	85.67	15.00	129.92	22.75	85.67	15.00	85.67	15.00	70.15	12.28	241.49	42.28	505.00	88.42
	Total	4375.96	10.82	2981.12	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	4511.34	#REF!	#REF!	#REF!	#REF!	#REF!

Annual Expenditure Plan for 2014-15

Name of the State: Uttarakhand

(Rs. in lakh)

S. No.	Activity	Total Outlay		April 2014		May 2014		June 2014		Total		July 2014		August 2014		Sep. 2014		Total		
		Phy.	Fin.	Actual Exp.	%	Actual Exp.	%	Actual Exp.	%	Actual Exp.	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	
1	Opening of New Schools																			
2	Residential Hostel for 50 children	1	20.19			0.47	2.31			0.47	2.31	2.19	10.85	2.19	10.85	2.19	10.85	6.57	283.96	
3	Residential Hostel for 100 children	1	32.45									3.61	11.11	3.61	11.11	3.61	11.11	10.82	33.33	
4	Transport/Escort Facility																			
5	Special Training for mainstreaming of Out-of-School Children	2084	58.30									6.48	11.11	6.48	11.11	6.48	11.11	19.43	33.33	
6	Free Text Book	620613	1090.82	7.47	0.68	70.69	6.48	4.00	0.37	82.16	7.53									
7	Provision of 2 sets of Uniform	737390	2949.56									2654.60	90.00	294.96	10.00			2949.56	100.00	
8	Teaching Learning Equipment (TLE)																			
9	Teachers Salary	6718	33176.60	994.83	3.00	1125.84	3.39	258.01	0.78	2378.69	7.17	6421.31	19.35	2600.00	7.84	2600.00	7.84	11621.31	35.03	
10	Teacher Training		475.85									95.17	20.00	380.68	80.00			475.85	100.00	
11	Academic Support through Block Resource Centre/ URC		1593.40	20.26	1.27	18.02	1.13	16.44	1.03	54.72	3.43	170.96	10.73	170.96	10.73	170.96	10.73	512.89	32.19	
12	Academic Support through Cluster Resource		3394.84	74.18	2.19	78.35	2.31	33.81	1.00	186.35	5.49	360.00	10.60	376.59	11.09	376.59	11.09	1113.19	32.79	
13	Computer Aided Education in UPS under Innovation																			
14	Libraries in Schools																			
15	Teachers' Grant																			
16	School Grant	17944	1004.08									803.26	80.00	200.82	20.00			1004.08	100.00	
17	Research, Evaluation, Monitoring & Supervision	17934	70.50											17.63	25.00	17.63	25.00	35.25	50.00	
18	Maintenance Grant	16863	1064.18											1064.18	100.00			1064.18	100.00	
19	Interventions for CWSN	13662	259.58	0.13	0.05	0.13	0.05	0.13	0.05	0.39	0.15	64.80	24.96	64.80	24.96	77.76	29.95	207.35	79.88	
20	Innovation (Intervention for Urban Deprived children)	1208	36.24									9.06	25.00	9.06	25.00	9.06	25.00	27.18	75.00	
21	SMC/PRI Training	102756	308.27									77.07	25.00	77.07	25.00	77.07	25.00	231.20	75.00	
22	Civil Works Construction	554	3904.06											2928.04	75.00			2928.04	75.00	
23	District Project Management																			
	Management and MIS	13	890.74	55.14	6.19	52.08	5.85	46.61	5.23	153.83	17.27	81.88	9.19	81.88	9.19	81.88	9.19	245.64	27.58	
	LEP	206189	10.31													5.15	50.00	5.15	50.00	
	Community Mobilization		142.42											35.60	25.00	35.60	25.00	71.21	50.00	
24	State Component	17934	574.34	25.00	4.35	19.00	3.31	20.00	3.48	64.00	11.14	56.70	9.87	56.70	9.87	56.70	9.87	170.11	29.62	
	State SSA Total	1828166	51056.70	1177.01	2.31	1364.58	2.67	379.01	0.74	2920.60	5.72	10807.09	21.17	8371.24	16.40	3520.68	6.90	22699.02	44.46	
25	KGBV	481	609.63	5.05	0.83	1.54	0.25	2.57	0.42	9.17	1.50	66.72	10.94	66.72	10.94	66.72	10.94	200.15	32.83	
	Grand Total - (SSA & KGBV)	1828647	51666.33	1182.06	2.29	1366.12	2.93	381.58	0.74	2929.77	5.67	10873.81	21.05	8437.96	16.33	3587.40	6.94	22899.17	44.32	

Annual Expenditure Plan for 2014-15

Name of the State: Uttarakhand

(Rs. in lakh)

S. No.	Activity	October 2014		Nov. 2014		Dec 2014		Total		Jan. 2015		Feb 2015		March 2015		Total		Grand Total	
		Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%	Fin. Target	%
1	Opening of New Schools																		
2	Residential Hostel for 50 children	2.19	10.85	2.19	10.85	2.19	10.85	6.57	32.56	2.19	10.85	2.19	10.85	2.19	10.85	6.57	32.56	20.19	100.00
3	Residential Hostel for 100 children	3.61	11.11	3.61	11.11	3.61	11.11	10.82	33.33	3.61	11.11	3.61	11.11	3.61	11.11	10.82	33.33	32.45	100.00
4	Transport/Escort Facility																		
5	Special Training for mainstreaming of Out-of-School Children	6.48	11.11	6.48	11.11	6.48	11.11	19.43	33.33	6.48	11.11	6.48	11.11	6.48	11.11	19.43	33.33	58.30	100.00
6	Free Text Book											1008.66	92.47			1008.66	92.47	1090.82	100.00
7	Provision of 2 sets of Uniform																	2949.56	100.00
8	Teaching Learning Equipment (TLE)																		
9	Teachers Salary	2900.00	8.74	2600.00	7.84	2600.00	7.84	8100.00	24.41	3100.00	9.34	3700.00	11.15	4276.60	12.89	11076.60	33.39	33176.60	100.00
10	Teacher Training																	475.85	100.00
11	Academic Support through Block Resource Centre/ URC	170.96	10.73	170.96	10.73	170.96	10.73	512.89	32.19	170.96	10.73	170.96	10.73	170.96	10.73	512.89	32.19	1593.40	100.00
12	Academic Support through Cluster Resource	376.59	11.09	376.59	11.09	320.00	9.43	1073.19	31.61	340.00	10.02	320.00	9.43	362.11	10.67	1022.11	30.11	3394.84	100.00
13	Computer Aided Education in UPS under Innovation																		
14	Libraries in Schools																		
15	Teachers' Grant																		
16	School Grant																	1004.08	100.00
17	Research, Evaluation, Monitoring & Supervision	17.63	25.00	17.63	25.00			35.25	50.00									70.50	100.00
18	Maintenance Grant																	1064.18	100.00
19	Interventions for CWSN	51.84	19.97					51.84	19.97									259.58	100.00
20	Innovation (Intervention for Urban Deprived children)	9.06	25.00					9.06	25.00									36.24	100.00
21	SMC/PRI Training	77.07	25.00					77.07	25.00									308.27	100.00
22	Civil Works Construction			976.01	25.00			976.01	25.00									3904.06	100.00
23	District Project Management																		
	Management and MIS	81.88	9.19	81.88	9.19	81.88	9.19	245.64	27.58	81.88	9.19	81.88	9.19	81.88	9.19	245.64	27.58	890.74	100.00
	LEP	5.15	50.00					5.15	50.00									10.31	100.00
	Community Mobilization	35.60	25.00	35.60	25.00			71.21	50.00									142.42	100.00
24	State Component	56.70	9.87	56.70	9.87	56.70	9.87	170.11	29.62	56.70	9.87	56.70	9.87	56.70	9.87	170.11	29.62	574.34	100.00
	State SSA Total	3794.77	7.43	4327.66	8.48	3241.82	6.35	11364.25	22.26	3761.82	7.37	5350.48	10.48	4960.54	9.72	14072.84	27.56	51056.70	100.00
25	KGBV	66.72	10.94	66.72	10.94	66.72	10.94	200.15	32.83	66.72	10.94	66.72	10.94	66.72	10.94	200.15	32.83	609.63	100.00
	Grand Total - (SSA & KGBV)	3861.48	7.47	4394.38	8.51	3308.54	6.40	11564.40	22.38	3828.54	7.41	5417.20	10.48	5027.25	9.73	14272.99	27.63	51666.33	100.00