

MONTHLY EXPENDITURE STATEMENT FOR THE MONTH OF OCTOBER, 2019

STATEMENT GN-2 UNDER CAPEX BUDGET

GN-2		Approved Outlay 2019-20								Expenditure upto September, 2019								Expenditure during October, 2019								Expenditure ending October, 2019								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	
S.No	Scheme	Normal	Proj./SPA	Loan	ACA	Flag ship	CSS	Total Capital	Total	Normal	Proj./SPA	Loan	ACA	Flag ship	CSS	Total Capital	Total	Normal	Proj./SPA	Loan	ACA	Flag ship	CSS	Total Capital	Total	Normal	Proj./SPA	Loan	ACA	Flag ship	CSS	Total Capital	Total	
1	Machinery & Equipment	15.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	7.29	0.00	0.00	0.00	0.00	0.00	7.29	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	7.29	7.29
2	Construction of Labour Sarai at Samba	35.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50	17.50	20.62	0.00	0.00	0.00	0.00	0.00	0.00	20.62	20.62	38.12	0.00	0.00	0.00	0.00	0.00	38.12	38.12
3	Construction of Labour Sarai at Budgam	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Construction of Labour Sarai at Udhampur	20.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80	12.80	0.00	0.00	0.00	0.00	0.00	12.80	12.80
5	Up-gradation of Labour Sarai Buildings	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00	0.00	1.50	1.50	
6	Construction of office complex for the Labour Commissioner at Batmaloo, Srinagar	40.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Construction of New office building, Residential quarters at Rajouri	20.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	34.79	0.00	0.00	0.00	0.00	0.00	34.79	34.79	24.92	0.00	0.00	0.00	0.00	0.00	0.00	24.92	24.92	59.71	0.00	0.00	0.00	0.00	0.00	59.71	59.71

*Note:- Extra Funds to the tune of Rs.11.87 lacs out of Rs. 30.00 lacs which had been already withdrawn from ACR, Samba were now released in favor of ALC, Samba for construction of Labour Sarai building and utilized.

MONTHLY EXPENDITURE STATEMENT FOR THE MONTH OF OCTOBER, 2019

STATEMENT GN-0 UNDER CAPEX BUDGET		(Rs in lacs)				
S.No	OBJECT OF EXPENDITURE	Detailed Heads	Approved Outlay 2019-20	Exptd. Upto September 2019	Exptd. during October, 2019	Exptd. ending October, 2019
1	WORKS (Ongoing)	115	135.00	27.50	0.00	27.50
2	WORKS (New)	115	0.00	0.00	23.42	23.42
3	LAND COMPENSATION	104	0.00	0.00	0.00	0.00
4	MAINTENANCE AND UPGRADATION	023	0.00	0.00	1.50	1.50
5	MATERIAL AND SUPPLIES	010	0.00	0.00	0.00	0.00
6	MACHINERY AND EQUIPMENT	020	15.00	7.29	0.00	7.29
7	PURCHASE OF VEHICLE	046	0.00	0.00	0.00	0.00
8	PURCHASE OF HELICOPTER	057	0.00	0.00	0.00	0.00
9	PURCHASE OF SEED	260	0.00	0.00	0.00	0.00
10	LIVE STOCK	259	0.00	0.00	0.00	0.00
11	DRUGS AND INSTRUMENTS	081	0.00	0.00	0.00	0.00
12	FURNITURE AND FURNISHINGS	054	0.00	0.00	0.00	0.00
13	SUBSIDY	108	0.00	0.00	0.00	0.00
14	GRANT-IN-AID	028	0.00	0.00	0.00	0.00
15	CIVIC ACTION PROGRAMME	132	0.00	0.00	0.00	0.00
16	PROTECTION FROM FIRE	180	0.00	0.00	0.00	0.00
17	FULE FOR GAS TURBINE	266	0.00	0.00	0.00	0.00
18	AWARDS	271	0.00	0.00	0.00	0.00
19	AMAR NATH YATRA	309	0.00	0.00	0.00	0.00
20	GAMES	496	0.00	0.00	0.00	0.00
21	GENERATION	571	0.00	0.00	0.00	0.00
22	MARGIN MONEY	607	0.00	0.00	0.00	0.00
Total			150.00	34.79	24.92	59.71

STATEMENT-GN-III

(Physical Targets and Achievement)

S.No	Item	Unit	Targets 2019-20	Ach. Upto October 2019
1	IP Registered	Nos	64000	Nil (registration since inception of ESI scheme 67110)
2	IP and Dependent Treated/Examined	Nos	125000	41563 (Commulative Fig =500895)
3	Inspections conducted	Nos	32000	18729
4	Prosecution launched	Nos	-	466
5	Prosecution settled	Nos	-	407
6	Revenue Realized	In lacs	365.75	221.4
7	Cases Received	Nos	-	437
8	Cases Settled	Nos	-	484