



Government of Uttarakhand

# **FINANCE ACCOUNTS (VOL-I)**

## **2011-2012**

### **GOVERNMENT OF UTTARAKHAND**

(III)

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31<sup>st</sup> March, 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These Accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Re-organization Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttarakhand and the statements received from the Reserve Bank of India. Statement No. 9, explanatory note No. 2 to Statement No. 11 and Appendix No. X and XII in this compilation have been prepared directly from the information received from the Government of Uttarakhand/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and

Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit.

These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2011-12.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31<sup>st</sup> March, 2012.



**(VINOD RAI)**  
**Comptroller and Auditor General of India**

**Date: 14-09-2012**

**Place: New Delhi**

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**Guide to the Finance Accounts**


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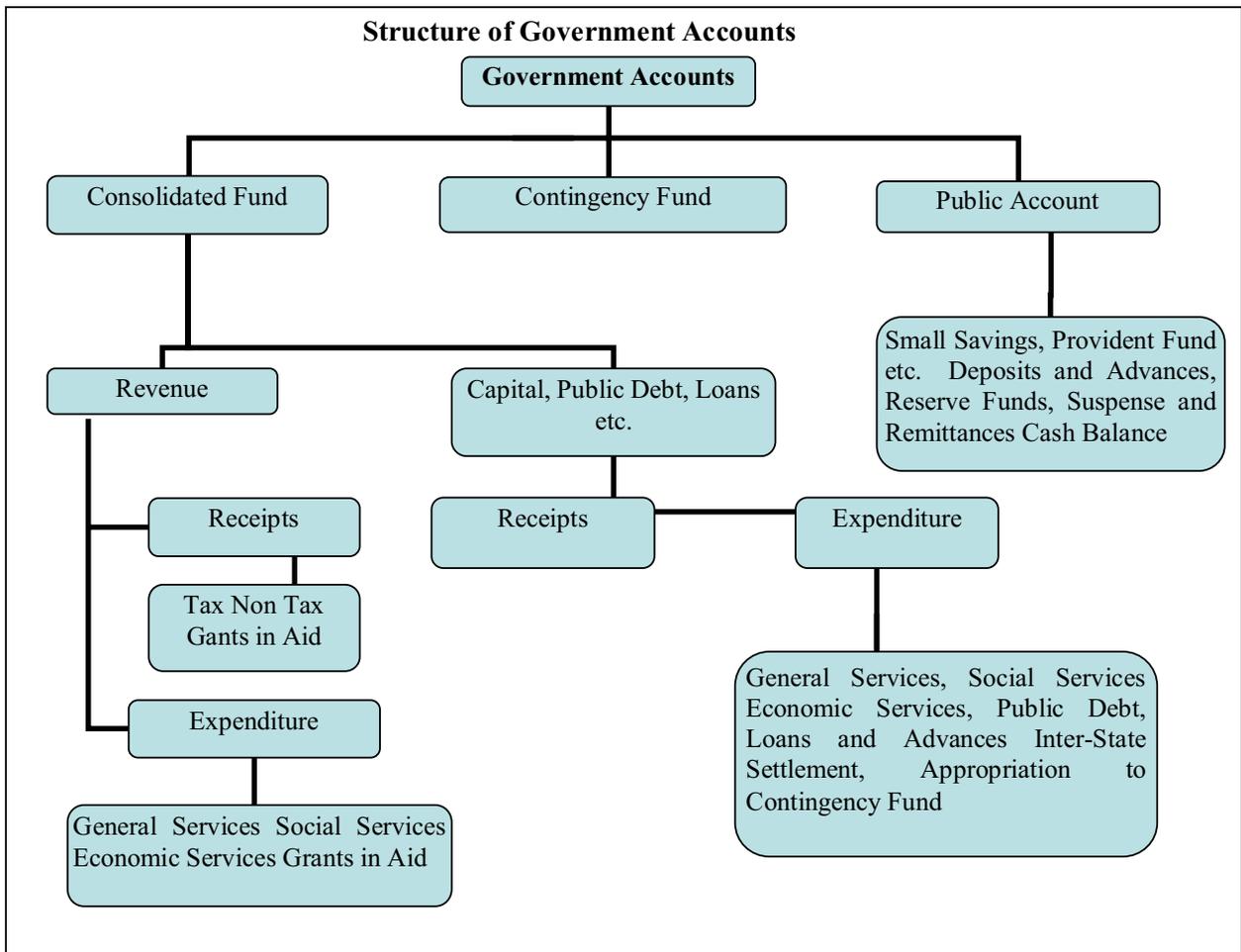
**A. Broad overview of the Structure of Government Accounts**

1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

**A.1.1 Pictorial representation of Structure of Government accounts**


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## **2. DIVISIONS, SECTIONS, SECTORS etc**

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads( objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

## **B. WHAT DO THE STATEMENTS CONTAIN**

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

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4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).  
In addition the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash flow statement.

**The second volume** comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office as also by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Guarantees for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding, at the end of the year, are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

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**Part II Volume 2:** This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in Volume 1 and Part 1 of Volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in Part 1 Volume 2.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in Public Account.

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**Part III Volume 2 contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central Schemes and State Plan Schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. A detailed list may be referred to in the index in Volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

**C. READY RECKONER**

For a quick reference to what the statements contain, the table below may be referred to. The summary and detail statements in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

| Parameter  | Summary Statements (Volume 1) | Detailed Statements (Volume 2) | Appendices                           |
|--|-------------------------------|--------------------------------|--------------------------------------|
| Revenue Receipts (incl.Grants received)                      | 2,3                           | 11                             |                                      |
| Revenue Expenditure  | 2,4                           | 12                             | II (Salary), III (Subsidy)           |
| Grants-In-Aid given by the Government                        | 2                             | 8                              | IV                                   |
| Capital receipts   | 2,3                           | 11                             |                                      |
| Capital expenditure  | 1,2,4                         | 5,13,17                        |                                      |
| Loans and Advances given by the Government                   | 1,2,7                         | 16                             |                                      |
| Debt Position/Borrowings                                     | 1,2,6                         | 15                             |                                      |
| Investments of the Government in Companies, Corporations etc |                               | 14                             |                                      |
| Cash   | 1,2                           |                                | I,VIII                               |
| Balances in Public Account and investments thereof           | 1,2                           | 18, 19                         |                                      |
| Guarantees   |                               | 9                              |                                      |
| Schemes  |                               |                                | V (Externally Aided Projects),VI,VII |

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**C. Book adjustments:**

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and public debt heads where central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

**1: STATEMENT OF FINANCIAL POSITION**

(in crore of ₹)

| Assets (a)  | Reference (Sr.No)    |                | As on 31st        | As on 31st        |
|---|----------------------|----------------|-------------------|-------------------|
|   | Notes to<br>Accounts | Statement      | March 2012        | March 2011        |
| <b>Cash</b>   |                      |                |                   |                   |
| (i) Cash in Treasuries and Local Remittances  |                      |                | (-) 5.38          | (-) 5.45          |
| (ii) Departmental Balances  |                      | 18             | (-) 2.15          | (-) 2.15          |
| (iii) Permanent Imprest   |                      | 18             | (-) 0.87          | (-) 0.87          |
| (iv) Cash Balance Investments   |                      | 18             | 50.21             | 0.00              |
| (v) Deposits with Reserve Bank of India<br>(If credit balance include here with minus sign) |                      |                | 1,16.01           | 3,34.25           |
| (vi) Investments from Earmarked Funds (b)   |                      | 18&19          | 9,27.36           | 9,03.62           |
| <b>Capital Expenditure</b>  |                      |                |                   |                   |
| (i) Investments in shares of Companies,<br>Corporations etc.                                |                      | 13             | 13,37.47          | 12,95.96          |
| (ii) Other Capital Expenditure  |                      | 13             | 1,45,02.41        | 1,22,26.98        |
| <b>Contingency Fund (un-recouped)</b>   |                      | 18             | 97.30             | 5,54.35           |
| <b>Loans and Advances</b>   |                      | 16             | 8,74.08           | 7,17.90           |
| <b>Advances with departmental officers</b>  |                      |                |                   |                   |
| <b>Suspense and Miscellaneous Balances (c)</b>  |                      | 18             | 8,38.35           | 4,25.38           |
| <b>Remittance Balances</b>  |                      | 18             | 13,40.47          | 8,74.34           |
| <b>Cumulative Excess of expenditure over<br/>receipts (d)</b>                               |                      | App- 8 & St 13 | 46,61.65          | 57,77.71          |
| <b>Total</b>  |                      |                | <b>2,47,36.91</b> | <b>2,31,02.02</b> |

(a) The figures of Assets and liabilities are cumulative. Please also see note 1(ii) in the section "Notes to Accounts"

(b) Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under "Investments from Earmarked Funds"

(c) In this Statement the line item "Suspense and Miscellaneous balances" does not include "Cash Balance Investment Account" which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

(d) The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal / revenue deficit for the current year.

**1: STATEMENT OF FINANCIAL POSITION**

( in crore of ₹)

| Liabilities   | Reference (Sr.No) |           | As on 31st        | As on 31st        |
|---|-------------------|-----------|-------------------|-------------------|
|   | Notes to Accounts | Statement | March 2012        | March 2011        |
| <b>Borrowings (Public Debt)</b>                       |                   |           |                   |                   |
| (i) Internal Debt                                     |                   | 15        | 1,68,48.09        | 1,55,48.50        |
| (ii) Loans and Advances from Central Government       |                   |           |                   |                   |
| Non-Plan Loans  |                   | 15        | 7.95              | 9.25              |
| Loans for State Plan Schemes                          |                   | 15        | 4,20.82           | 3,97.45           |
| Loans for Central Plan Schemes                        |                   | 15        | 0.04              | 0.04              |
| Loans for Centrally Sponsored Plan Schemes            |                   | 15        | 26.12             | 28.05             |
| Other loans   |                   | 15        | 0.53              | 0.53              |
| <b>Contingency Fund (corpus)</b>                      |                   | 18        | 2,00.00           | 6,00.00           |
| <b>Liabilities on Public Account</b>                  |                   |           |                   |                   |
| (i) Small Savings, Provident Funds, etc.              |                   | 18        | 44,49.21          | 38,23.16          |
| (ii) Deposits (#)                                     |                   | 18        | 16,52.69          | 16,19.79          |
| (iii) Reserve Funds                                   |                   | 18        | 11,31.46          | 10,75.25          |
| (iv) Remittance Balances                              |                   |           |                   |                   |
| (v) Suspense and Miscellaneous Balances               |                   |           |                   |                   |
| <b>Cumulative excess of receipts over expenditure</b> |                   |           |                   |                   |
| <b>Total</b>  |                   |           | <b>2,47,36.91</b> | <b>2,31,02.02</b> |

(#) Deposits include advances .

**BOOK ADJUSTMENTS**

| "A" Periodical Adjustments |                 |  |                                      |             | (in crore of ₹)   |
|----------------------------|-----------------|--|--------------------------------------|-------------|---|
| S.No.                      | Book Adjustment | Heads of Account                                 |                                      | Amount      | Remarks   |
|                            |                 | From   | To                                   |             |   |
| 1.                         | 2049-           | Interest Payments                                | 8009- General Provident Fund         | 3,68.64     | Interest Paid on GPF  |
| 2.                         | 2245-           | Relief On Account of Natural Calamities          | 8121- General and other Reserve Fund | 1,23.54     | Grant in aid from GOI and the Share of State Govt. Transfer to Fund |
| 3.                         | 2048-           | Appropriation for reduction or avoidance of debt | 8222- Sinking Funds                  | 25.00       | Contribution to Consolidated Sinking Fund.                          |
| 4                          | 7999-           | Appropriation to Contingency Fund                | 8000 Contingency Fund                | (-) 4,00.00 | Corpus of the State Contingency Fund decreased to ₹ 2,00.00 crore   |

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(in crore of ₹)

| Receipts                                 |                   |                    | Disbursements   |                    |                   |
|--|-------------------|--------------------|---|--------------------|-------------------|
|  | 2011-12           | 2010-11            |   | 2011-12            | 2010-11           |
| <b>Part-I Consolidated Fund</b>          |                   |                    |   |                    |                   |
| <b>Section-A: Revenue</b>                |                   |                    |   |                    |                   |
| <b>Revenue Receipts</b>                  | <b>1,36,91.24</b> | <b>1,16,08.16</b>  | <b>Revenue Expenditure</b>                                  | <b>1,29,75.19</b>  | <b>1,16,21.07</b> |
| <b>Tax revenue (raised by the State)</b> | <b>56,15.62</b>   | <b>44,05.47</b>    | Salaries (a)  | 52,44.35           | 47,21.13          |
| <b>Non-tax revenue</b>                   |                   |                    | Subsidies   | 2,19.67            | 43.49             |
|  |                   |                    | Grants-in-aid (b) (c)                                       | 13,97.95           | 15,14.60          |
| Interest receipts                        | 50.62             | 53.76              | <b>General services</b>                                     |                    |                   |
| Others                                   | 10,85.51          | 6,24.30            | Interest Payment and Service of Debt                        | 17,94.21           | 16,04.58          |
| <b>Total</b>                             | <b>11,36.13</b>   | <b>6,78.06</b>     | Pension   | 11,35.00           | 11,41.72          |
| <b>Share of Union Taxes/Duties</b>       | <b>28,66.04</b>   | <b>24,60.07</b>    | Others  | 3,73.65            | 3,06.72           |
|  |                   |                    | <b>Total</b>  | <b>33,02.86</b>    | <b>30,53.02</b>   |
|  |                   |                    | <b>Social services</b>                                      | 17,11.34           | 11,19.68          |
|  |                   |                    | <b>Economic services</b>                                    | 7,20.22            | 7,63.27           |
| <b>Grants from Central Government</b>    | <b>40,73.45</b>   | <b>40,64.56</b>    | <b>Compensation and assignment to Local Bodies and PRIs</b> | <b>3,78.80</b>     | <b>4,07.68</b>    |
| <b>Revenue Deficit</b>                   |                   | <b>12.91</b>       | <b>Revenue Surplus</b>                                      | <b>7,16.05</b>     | <b>---</b>        |
| <b>SECTION B Capital</b>                 |                   |                    |   |                    |                   |
| <b>Capital Receipts</b>                  | <b>..</b>         |                    | <b>Capital Expenditure</b>                                  | <b>23,16.94</b>    | <b>18,53.04</b>   |
|  |                   |                    | <b>General Services</b>                                     | 77.47              | 1,04.71           |
|  |                   |                    | <b>Social Services</b>                                      | 3,68.58            | 2,35.24           |
|  |                   |                    | <b>Economic Services</b>                                    | 18,70.89           | 15,13.09          |
| <b>Recoveries of Loans and Advances</b>  | <b>90.65</b>      | <b>84.87</b>       | <b>Loans and Advances disbursed</b>                         | <b>2,46.83</b>     | <b>59.68</b>      |
|  |                   |                    | General Services  | 0.41               | ..                |
|  |                   |                    | Social Services   |                    | ..                |
|  |                   |                    | Economic Services   | 2,45.10            | 58.53             |
|  |                   |                    | Others  | 1.32               | 1.15              |
| <b>Public debt receipts</b>              | <b>32,43.78</b>   | <b>30,88.16</b>    | <b>Repayment of Public Debt</b>                             | <b>19,24.05</b>    | <b>11,80.34</b>   |
| Internal Debt (d) (market loans etc.)    | 31,97.38          | 30,45.22           | Internal Debt (market loans etc.)                           | 18,97.79           | 11,53.73          |
| Loans from GOI                           | 46.40             | 42.94              | Loans from GOI  | 26.26              | 26.61             |
|  | ..                | ..                 | <b>Appropriation to Contingency Fund</b>                    | <b>(-) 4,00.00</b> | <b>5,15.00</b>    |
| <b>Net of Inter-State Settlement</b>     | <b>..</b>         | <b>..</b>          | <b>Net of Inter-State Settlement</b>                        |                    | <b>..</b>         |
| <b>Total Receipts Consolidated Fund</b>  | <b>1,70,25.67</b> | <b>1,47,81.19</b>  | <b>Total Expenditure Consolidated Fund</b>                  | <b>1,70,63.01</b>  | <b>1,52,30.93</b> |
| <b>Deficit in Consolidated Fund</b>      | <b>(-) 37.34</b>  | <b>(-) 4,49.74</b> | <b>Surplus in Consolidated Fund</b>                         | <b>..</b>          | <b>..</b>         |

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

| <b>Part II Contingency Fund</b>      |                   |                    |   |                   |                   |
|--------------------------------------|-------------------|--------------------|---|-------------------|-------------------|
| <b>Contingency Fund</b>              | <b>1,26.13</b>    | <b>5,81.62</b>     | <b>Contingency Fund</b>                   | <b>69.07</b>      | <b>5,36.71</b>    |
| <b>Part III Public Account (e)</b>   |                   |                    |   |                   |                   |
| <b>Small savings</b>                 | 12,72.45          | 13,72.65           | <b>Small savings</b>                      | 6,46.40           | 5,02.93           |
| <b>Reserves &amp; Sinking Funds</b>  | 6,50.19           | 1,53.15            | <b>Reserves &amp; Sinking Funds</b>       | 6,17.74           | 1,26.29           |
| <b>Deposits</b>                      | 22,29.42          | 23,46.42           | <b>Deposits</b>                           | 21,96.68          | 23,00.83          |
| <b>Advances</b>                      | 1,01.50           | 1,17.28            | <b>Advances</b>                           | 1,01.34           | 1,17.28           |
| <b>Suspense and Misc</b>             | 2,03,12.39        | 2,12,20.41         | <b>Suspense and Misc (f)</b>              | 2,07,75.57        | 2,08,89.26        |
| <b>Remittances</b>                   | 30,49.66          | 32,53.90           | <b>Remittances</b>                        | 35,15.79          | 35,56.81          |
| <b>Total Receipts Public Account</b> | <b>2,76,15.61</b> | <b>2,84,63.81</b>  | <b>Total Disbursements Public Account</b> | <b>2,78,53.52</b> | <b>2,74,93.41</b> |
| <b>Deficit in Public Account</b>     | <b>2,37.91</b>    | <b>..</b>          | <b>Surplus in Public Account</b>          | <b>..</b>         | <b>9,70.40</b>    |
| <b>Opening Cash Balance</b>          | <b>3,28.81</b>    | <b>(-) 2,36.76</b> | <b>Closing Cash Balance</b>               | <b>1,10.62</b>    | <b>3,28.81</b>    |
| <b>Increase in cash balance</b>      | <b>..</b>         | <b>5,65.57</b>     | <b>Decrease in cash balance</b>           | <b>2,18.19</b>    | <b>--</b>         |

- (a) Salary, Subsidy and Grant in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General', and 'Economic', services do not include expenditure on salaries, subsidies and grants in aid (explained in footnote b).
- (b) Grants in aid are given to Statutory Corporations, Companies, Autonomous Bodies, and Local Bodies etc. by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.
- (c) Grants in aid comprise the total of the dedicated Object Head '20- Grant in aid / Contribution/ State Assistance'. Across all Major Heads except 3604- 'Compensation and Assignment to Local Bodies and PRI's, as it has been shown separately.
- (d) An amount of ₹ 65,66.15 crore was the balance in the NSSF as on 1<sup>st</sup> April 2011 which increased to ₹68,98.32 crore as on 31<sup>st</sup> March 2012.
- (e) For details please refer to Statement no. 18 in Vol. 2.
- (f) 'Suspense and Miscellaneous' include 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 18.

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**3. STATEMENT OF RECEIPTS**


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**I- CONSOLIDATED FUND**

|           |  | (in crore of ₹) |                 |
|-----------|--|-----------------|-----------------|
|           | <b>Description</b>                         | <b>2011-12</b>  | <b>2010-11</b>  |
| <b>A.</b> | <b>Tax Revenue</b>                         |                 |                 |
| A.1       | <b>Own Tax revenue</b>                     | <b>56,15.62</b> | <b>44,05.48</b> |
|           | Land Revenue                               | 10.18           | 18.31           |
|           | Stamps and Registration fees               | 5,24.05         | 4,39.50         |
|           | State Excise                               | 8,43.65         | 7,55.92         |
|           | Sales Tax                                  | 36,43.51        | 29,40.48        |
|           | Taxes on Vehicles                          | 3,34.69         | 2,27.26         |
|           | Others                                     | 2,59.54         | 24.01           |
| A.2       | <b>Share of net proceeds of Taxes</b>      | <b>28,66.04</b> | <b>24,60.07</b> |
|           | Corporation Tax                            | 11,28.07        | 9,61.53         |
|           | Taxes on Income other than Corporation Tax | 5,73.01         | 5,08.11         |
|           | Taxes on Wealth                            | 4.36            | 1.97            |
|           | Customs                                    | 4,96.90         | 4,30.16         |
|           | Union Excise Duties                        | 3,21.54         | 3,12.93         |
|           | Service Tax                                | 3,42.16         | 2,45.37         |
|           | <b>Total A</b>                             | <b>84,81.66</b> | <b>68,65.55</b> |

(6)

**3.STATEMENT OF RECEIPTS**

(in crore of ₹)

|          | <b>Description</b>   | <b>2011-12</b> | <b>2010-11</b> |
|----------|--|----------------|----------------|
| <b>B</b> | <b>Non-tax Revenue</b>   |                |                |
|          | Contributions and recoveries towards Pension and other Retirement Benefits | 4,48.11        | 49.09          |
|          | Forestry and Wild Life   | 2,34.26        | 2,29.69        |
|          | Non Ferrous Mining and Metallurgical Industries                            | 1,12.58        | 93.62          |
|          | Other Administrative Services  | 70.15          | 47.15          |
|          | Interest Receipt   | 50.62          | 53.76          |
|          | Power  | 41.24          | 13.54          |
|          | Miscellaneous General Services   | 37.57          | 28.23          |
|          | Education, Sports, Art and Culture   | 37.14          | 47.47          |
|          | Medical and Public Health  | 23.20          | 29.01          |
|          | Public Works   | 17.85          | 24.83          |
|          | Police   | 11.41          | 11.26          |
|          | Medium Irrigation  | 7.93           | 5.03           |
|          | Crop Husbandry   | 4.54           | 3.78           |
|          | Social Security and Welfare  | 3.87           | 1.98           |
|          | Public Service Commission  | 3.12           | 0.60           |
|          | Other Social Services  | 3.10           | 8.71           |
|          | Other Rural Development Programmes   | 2.97           | 2.19           |
|          | Co-operation   | 2.93           | 1.70           |
|          | Other General Economic Services  | 2.91           | 2.68           |
|          | Minor Irrigation   | 2.90           | 2.20           |
|          | Labour and Employment  | 2.42           | 2.22           |
|          | Housing  | 2.03           | 1.61           |
|          | Water Supply and Sanitation  | 1.90           | 3.14           |

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**3. STATEMENT OF RECEIPTS**


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(in crore of ₹)

|          | Description                    | 2011-12         | 2010-11        |
|----------|--------------------------------|-----------------|----------------|
| <b>B</b> | <b>Non-tax Revenue</b>         |                 |                |
|          | Industries                     | 1.73            | 1.13           |
|          | Roads and Bridges              | 1.70            | 1.53           |
|          | Urban Development              | 1.67            | 3.02           |
|          | Stationery & Printing          | 1.57            | 2.24           |
|          | Animal Husbandry               | 1.57            | 1.84           |
|          | Tourism                        | 0.83            | 1.75           |
|          | Village and Small Industries   | 0.68            | 0.44           |
|          | Jails                          | 0.44            | 0.87           |
|          | Civil Supplies                 | 0.41            | 0.70           |
|          | Dairy Development              | 0.17            | 0.13           |
|          | Major Irrigation               | 0.14            | 0.07           |
|          | Road Transport                 | 0.13            | 0.19           |
|          | Civil Aviation                 | 0.09            | 0.08           |
|          | Information and Publicity      | 0.08            | 0.02           |
|          | Dividends and Profits          | 0.05            | 0.21           |
|          | Fisheries                      | 0.04            | 0.18           |
|          | Other Special Areas Programmes | 0.04            | 0.03           |
|          | Family Welfare                 | 0.03            | 0.11           |
|          | Hill Areas                     | 0.00            | 0.01           |
|          | Other Fiscal Services          | 0.00            | 0.01           |
|          | Other Agricultural Programmes  | 0.01            | 0.01           |
|          | <b>Total B</b>                 | <b>11,36.13</b> | <b>6,78.06</b> |

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**3. STATEMENT OF RECEIPTS**


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**II. GRANTS FROM GOVERNMENT OF INDIA**

(in crore of ₹)

|            |   | <i>Actual</i>   |                 |
|------------|---|-----------------|-----------------|
|            | <b>Description</b>  | <b>2011-12</b>  | <b>2010-11</b>  |
| <b>(C)</b> | <b>Grants</b>   |                 |                 |
|            | Grants-In-Aid from Central Government                           | <b>40,73.45</b> | <b>40,64.56</b> |
|            | <b>Non Plan Grants</b>  | <b>7,62.09</b>  | <b>14,35.20</b> |
|            | Grants under the Constitution (Distribution of Revenue Order)   | 7,01.85         | 5,55.11         |
|            | Grants towards contribution to Calamity Relief Fund             | 4.00            | 6,27.55         |
|            | Grants from Central Road fund                                   |                 |                 |
|            | Other Grants  | 56.24           | 2,52.54         |
|            | <b>Grants for State/Union Territory Plan Schemes</b>            | <b>28,39.85</b> | <b>22,52.56</b> |
|            | Block Grants (of which EAP)                                     | 28,34.31        | 22,12.40        |
|            | Grants under the proviso to Article 275 (1) of the Constitution | ---             | 2.50            |

(9)

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**3. STATEMENT OF RECEIPTS**


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(in crore of ₹)

|  | Description  |              | 2011-12           | 2010-11           |
|--|--|--------------|-------------------|-------------------|
|  |  | Other Grants | 5.54              | 37.66             |
|  | <b>Grants for Central Plan Schemes</b>             |              | <b>9.87</b>       | <b>20.71</b>      |
|  | <b>Grants for Centrally Sponsored Plan Schemes</b> |              | <b>4,61.64</b>    | <b>3,56.09</b>    |
|  | <b>Total C</b>                                     |              | <b>40,73.45</b>   | <b>40,64.56</b>   |
|  | <b>Total Revenue Receipts (A+B+C)</b>              |              | <b>1,36,91.24</b> | <b>1,16,08.16</b> |

**III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

|           |                         |  | <i>Actual</i> |         |
|-----------|-------------------------|--|---------------|---------|
|           | Description             |  | 2011-12       | 2010-11 |
| <b>D.</b> | <b>Capital Receipts</b> |  | ..            | ..      |
|           | Disinvestment Proceeds  |  | ..            | ..      |
|           | Others                  |  | ..            | ..      |
|           | <b>Total D</b>          |  | ..            | ..      |

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**3. STATEMENT OF RECEIPTS**


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( in crore of ₹)

|           | Description  | 2011-12           | 2010-11           |
|-----------|--|-------------------|-------------------|
| <b>E.</b> | <b>Public Debt receipts</b>                                | <b>32,43.78</b>   | <b>30,88.16</b>   |
|           | Internal Debt  | <b>31,97.38</b>   | <b>30,45.22</b>   |
|           | Market Loans   | 14,00.00          | 9,91.52           |
|           | WMA from the RBI (i)                                       | 9,08.26           | 6,60.98           |
|           | Bonds  |                   |                   |
|           | Loans from Financial Institutions                          | 2,68.67           | 3,18.37           |
|           | Special Securities issued to National Small Savings Fund   | 5,36.39           | 10,74.35          |
|           | Other Loans  | 84.06             | --                |
|           | Loans and Advances from the Central Government             | <b>46.40</b>      | <b>42.94</b>      |
|           | Non Plan Loans   |                   |                   |
|           | Loans for State Plan Schemes                               | 46.40             | 42.94             |
|           | Loans for Central Plan Schemes                             | ..                | ..                |
|           | Loans for Centrally Sponsored Plan Schemes                 | ..                | ..                |
|           | Other Loans  | ..                | ..                |
|           | <b>Total E</b>   | <b>32,43.78</b>   | <b>30,88.16</b>   |
| <b>F</b>  | <b>Loans and Advances by State Govt. (Recoveries) (ii)</b> | <b>90.65</b>      | <b>84.87</b>      |
|           | <b>G- Inter- State Settlements</b>                         |                   |                   |
|           | <b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>   | <b>1,70,25.67</b> | <b>1,47,81.19</b> |

(i) Ways and Means Advances.

(ii) Details are in Statement 7 and 16 in volume 2.

**4. STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

**A. EXPENDITURE BY FUNCTION**

( in crore of ₹)

|            | Description   | Revenue         | Capital      | L&A         | Total           |
|------------|---|-----------------|--------------|-------------|-----------------|
| <b>A</b>   | <b>General Services</b>   |                 |              |             |                 |
| <b>A.1</b> | <b>Organs of State</b>  |                 |              |             |                 |
|            | Parliament/State/Union Territory Legislatures                             | 16.10           | --           | --          | 16.10           |
|            | President, Vice President/Governor,<br>Administrator of Union Territories | 4.47            | --           | --          | 4.47            |
|            | Council of Minister   | 61.46           | --           | --          | 61.46           |
|            | Administration of Justice   | 93.12           | --           | --          | 93.12           |
|            | Election  | 28.51           | --           | --          | 28.51           |
| <b>A.2</b> | <b>Fiscal Services</b>  |                 |              |             |                 |
|            | Land Revenue  | 1,02.71         | --           | --          | 1,02.71         |
|            | Stamps and Registration   | 27.56           | --           | --          | 27.56           |
|            | State excise  | 7.77            | --           | --          | 7.77            |
|            | Taxes on Sales, Trade etc.  | 45.92           | --           | --          | 45.92           |
|            | Taxes on Vehicles   | 0.42            | --           | --          | 0.42            |
|            | Other Taxes and Duties on Commodities and<br>Services                     | 3.74            | --           | --          | 3.74            |
|            | Other Fiscal Services   | 3.68            | --           | --          | 3.68            |
|            | Appropriation for Reduction or Avoidance of<br>Debt                       | 25.00           | --           | --          | 25.00           |
|            | Interest Payments   | 17,69.21        | --           | --          | 17,69.21        |
| <b>A.3</b> | <b>Administrative Services</b>  |                 |              |             |                 |
|            | Public Service Commission   | 8.53            | --           | --          | 8.53            |
|            | Secretariat-General Service   | 70.56           | --           | --          | 70.56           |
|            | District Administration   | 65.63           | --           | --          | 65.63           |
|            | Treasury and Accounts Administration                                      | 43.60           | --           | --          | 43.60           |
|            | Police  | 6,42.85         | 11.62        | --          | 6,54.47         |
|            | Jails   | 17.63           | --           | --          | 17.63           |
|            | Stationery and Printing   | 8.52            | 0.14         | --          | 8.66            |
|            | Public Works  | 2,45.95         | --           | --          | 2,45.95         |
|            | Other Administrative Services   | 42.12           | 65.70        | --          | 1,07.82         |
| <b>A.4</b> | <b>Pension &amp; Misc. General Services</b>                               |                 |              |             |                 |
|            | Pensions and Other Retirement Benefits                                    | 11,35.00        | --           | --          | 11,35.00        |
|            | Miscellaneous General Services  | 5.05            | --           | 0.41        | 5.46            |
|            |   |                 |              |             |                 |
|            | <b>Total General Services</b>   | <b>44,75.11</b> | <b>77.46</b> | <b>0.41</b> | <b>45,52.98</b> |
|            |   |                 |              |             |                 |

**4. STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

( in crore of ₹)

|            |  |                 |                |    |                 |
|------------|--|-----------------|----------------|----|-----------------|
| <b>B</b>   | <b>Social Services</b>   |                 |                |    |                 |
| <b>B.1</b> | <b>Education, Sports Art &amp; Culture</b>                                     |                 |                |    |                 |
|            | General Education<br>(*)   | 33,38.12        | 1,13.88        | -- | 34,52.00        |
|            | Technical Education<br>(*)   | 78.01           | 8.91           | -- | 86.92           |
|            | Sports and Youth Services<br>(*)   | 35.06           | 6.55           | -- | 41.61           |
|            | Art and Culture<br>(*)   | 11.67           | 2.13           | -- | 13.80           |
| <b>B.2</b> | <b>Health &amp; Family Welfare</b>   |                 |                |    |                 |
|            | Medical and Public Health  | 6,18.93         | 88.13          | -- | 7,07.06         |
|            | Family Welfare   | 79.11           | 5.53           | -- | 84.64           |
| <b>B.3</b> | <b>Water Supply, Sanitation, Housing &amp; Urban Development</b>               |                 |                |    |                 |
|            | Water Supply and Sanitation  | 2,62.51         | 80.69          | -- | 3,43.20         |
|            | Housing  | 1.74            | 38.84          | -- | 40.58           |
|            | Urban Development  | 1,71.10         | 0.09           | -- | 1,71.19         |
| <b>B.4</b> | <b>Information and Broadcasting</b>  |                 |                |    |                 |
|            | Information and Publicity  | 36.37           | --             | -- | 36.37           |
| <b>B.5</b> | <b>Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</b> |                 |                |    |                 |
|            | Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes        | 1,77.37         | 11.93          | -- | 1,89.30         |
| <b>B.6</b> | <b>Labour and Labour Welfare</b>   |                 |                |    |                 |
|            | Labour and employment  | 54.00           | --             | -- | 54.00           |
| <b>B.7</b> | <b>Social Welfare &amp; Nutrition</b>  |                 |                |    |                 |
|            | Social Security and Welfare  | 5,07.21         | 4.16           | -- | 5,11.37         |
|            | Relief on Account of Natural Calamities  | 6,29.15         | --             | -- | 6,29.15         |
| <b>B.8</b> | <b>Others</b>  |                 |                |    |                 |
|            | Other Social Services  | 19.27           | 7.74           | -- | 27.01           |
|            | Secretariat- Social Services   | 0.03            | --             | -- | 0.03            |
|            | <b>Total Social Services</b>   |                 |                |    |                 |
|            |  | <b>60,19.65</b> | <b>3,68.58</b> |    | <b>63,88.23</b> |

(\*) Included in Single Capital Major Head “ 4202-Capital Outlay on Education, Sports, Art and Culture”

**4. STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

( in crore of ₹)

|            |  |                 |                 |                |                 |
|------------|--|-----------------|-----------------|----------------|-----------------|
| <b>C</b>   | <b>Economic Services</b>                       |                 |                 |                |                 |
| <b>C.1</b> | <b>Agriculture &amp; Allied Activities</b>     |                 |                 |                |                 |
|            | Crop Husbandry                                 | 4,29.13         | 4.65            | 15.00          | 4,48.78         |
|            | Soil & Water Conservation                      | 0.21            |                 | --             | 0.21            |
|            | Animal Husbandry                               | 90.64           | 8.47            | --             | 99.11           |
|            | Dairy Development                              | 11.13           |                 | --             | 11.13           |
|            | Fisheries                                      | 5.14            | 0.25            | --             | 5.39            |
|            | Forestry & Wild Life                           | 3,05.13         | 16.35           | --             | 3,21.48         |
|            | Plantations                                    | 0.56            | ..              | --             | 0.56            |
|            | Food, Storage & Warehousing                    | 1,99.73         | 2,34.13         | --             | 4,33.86         |
|            | Agricultural Research & Education              | 1,14.76         | ..              | --             | 1,14.76         |
|            | Co-operation                                   | 35.16           | (-) 4.22        | 0.90           | 31.84           |
| <b>C.2</b> | <b>Rural Development</b>                       |                 |                 | --             |                 |
|            | Special Programmes for Rural Development       | 70.81           |                 | --             | 70.81           |
|            | Other Rural Development Programmes             | 2,64.48         | 2,26.03         | --             | 4,90.51         |
| <b>C.3</b> | <b>Irrigation &amp; Flood Control</b>          |                 |                 | --             |                 |
|            | Major Irrigation                               | 2,19.77         | 2,34.70         | --             | 4,54.47         |
|            | Medium Irrigation                              | 12.39           | 4.02            | --             | 16.41           |
|            | Minor Irrigation                               | 53.44           |                 | --             | 53.44           |
|            | Command Area Development                       | ...             | 2,01.67         | --             | 2,01.67         |
|            | Flood Control & Drainage                       | 3.24            | 15.44           | --             | 18.68           |
| <b>C.4</b> | <b>Energy</b>                                  |                 |                 | --             |                 |
|            | Power  | 0.24            | 41.78           | 1,29.09        | 1,71.11         |
|            | Non-Conventional Sources of Energy             | 9.74            | --              | --             | 9.74            |
| <b>C.5</b> | <b>Industry &amp; Minerals</b>                 |                 |                 |                |                 |
|            | Village & Small Industries                     | 37.77           | 0.62            | --             | 38.39           |
|            | Non- Ferrous Mining & Metallurgical Industries | 5.10            | --              | --             | 5.10            |
|            | Telecommunication and Electronics Industries   | --              | --              | --             | --              |
|            | Industries & Minerals                          | ...             | --              | --             | --              |
| <b>C.6</b> | <b>Transport</b>                               |                 |                 |                |                 |
|            | Shipping                                       | ...             | 1.03            |                | 1.03            |
|            | Civil Aviation                                 | 5.09            |                 | --             | 5.09            |
|            | Roads & Bridges                                | 1,56.45         | 8,14.60         | --             | 9,71.05         |
|            | Road Transport                                 | 13.75           | 41.67           | 1,00.11        | 1,55.53         |
| <b>C.7</b> | <b>Science &amp; Technology</b>                |                 |                 |                |                 |
|            | Other Scientific Research                      | 13.62           | --              | --             | 13.62           |
| <b>C.8</b> | <b>General Economic Service</b>                |                 |                 |                |                 |
|            | Secretariat- Economic Services                 | 10.34           | 29.70           | --             | 40.04           |
|            | Tourism  | 28.12           |                 | --             | 28.12           |
|            | Census Surveys & Statistics                    | 1.22            | --              | --             | 1.22            |
|            | Civil Supplies                                 | 2.82            | --              | --             | 2.82            |
|            | Other General Economic Service                 | 1.65            | --              | --             | 1.65            |
|            | <b>Total Economic Services</b>                 | <b>21,01.63</b> | <b>18,70.89</b> | <b>2,45.10</b> | <b>42,17.62</b> |

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**4. STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

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(in crore of ₹)

|           |  |                   |                       |                |                    |
|-----------|--|-------------------|-----------------------|----------------|--------------------|
| <b>D.</b> | <b>Loans, Grants in Aid &amp; Contributions</b>                            |                   |                       |                |                    |
|           | Compensation & Assignments to Local Bodies and Panchayati Raj Institutions | 3,78.80           | --                    | --             | 3,78.80            |
| <b>E.</b> | <b>Loans to Government Servants etc.</b>                                   |                   |                       |                |                    |
|           | Loans to Government Servants etc.  | --                | --                    | 1.17           | 1.17               |
|           | Misc. Loans  | --                | --                    | 0.15           | 0.15               |
| <b>F.</b> | <b>Public Debt</b>   |                   |                       |                |                    |
|           | Internal Debt of the State Government                                      |                   | <b>18,97.79</b>       |                | <b>18,97.79</b>    |
|           | Loans and Advances from the Central Government                             |                   | <b>26.26</b>          |                | <b>26.26</b>       |
| <b>G.</b> | Inter State Settlement Account   |                   | ---                   | ---            |                    |
| <b>H.</b> | Appropriation to Contingency Fund  |                   | (-)<br><b>4,00.00</b> |                | (-) <b>4,00.00</b> |
|           | <b>Total CF Expenditure</b>  | <b>1,29,75.19</b> | <b>38,40.98*</b>      | <b>2,46.83</b> | <b>1,70,63.00</b>  |

\*Includes

- (i) Capital Expenditure ₹ 23,16.94 crore.
- (ii) Internal Debt of the State Government ₹ 18,97.79 crore.
- (iii) Loans and Advances from the Central Government ₹ 26.26 crore.
- (iv) Appropriation to Contingency Fund ₹ (-) 4,00.00 crore.

|   |                |                 |              |
|---|----------------|-----------------|--------------|
|   | (15)           |                 |              |
| 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) |                |                 |              |
| B. EXPENDITURE BY NATURE                        |                |                 |              |
|   |                | (in crore of ₹) |              |
| <b>Object of Expenditure</b>                    |                | <b>2011-12</b>  |              |
|   | <b>Revenue</b> | <b>Capital</b>  | <b>Total</b> |
| Salary  | 33,89.51       |                 | 33,89.51     |
| Grant in Aid/Contribution/ State Assistance     | 17,76.75       | 1.20            | 17,77.95     |
| Interest/ Dividend                              | 17,69.21       |                 | 17,69.21     |
| Pension/ Compensation                           | 11,32.52       |                 | 11,32.52     |
| Dearness allowance                              | 16,12.92       |                 | 16,12.92     |
| Other Expenses                                  | 15,73.00       | 51.52           | 16,24.52     |
| Grant- in- aid for salary /allowances etc.      | 4,67.03        |                 | 4,67.03      |
| Other Allowances                                | 3,30.82        |                 | 3,30.82      |
| Heavy Construction work                         | 1,47.40        | 16,99.85        | 18,47.25     |
| Inter-Account Transaction                       | 1,24.17        |                 | 1,24.17      |
| Scholarships & Stipend to students              | 1,36.97        |                 | 1,36.97      |
| Labour  | 1,33.74        |                 | 1,33.74      |
| Maintenance                                     | 1,28.03        | 0.90            | 1,28.93      |
| Honorarium                                      | 1,16.29        |                 | 1,16.29      |
| Others  |                |                 |              |
| Material & Supply                               | 68.61          | 2,38.58         | 3,07.19      |
| Travelling Exps.                                | 43.61          |                 | 43.61        |
| Subsidy   | 2,19.67        |                 | 2,19.67      |
| Electricity Dues                                | 41.52          |                 | 41.52        |
| Machineries Instrument & Plant                  | 47.36          | 1.25            | 48.61        |
| Payments for Commercial & Special Services      | 52.44          |                 | 52.44        |
| Maintenance of Vehicles & Purchase of Petrol    | 32.11          |                 | 32.11        |
| Office expenses                                 | 34.90          |                 | 34.90        |

(17)

## 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

| B. EXPENDITURE BY NATURE           |                   |                 |                   |
|------------------------------------|-------------------|-----------------|-------------------|
| Object of Expenditure              | (in crore of ₹)   |                 |                   |
|                                    | 2011-12           |                 |                   |
|                                    | Revenue           | Capital         | Total             |
| Small Construction Work            | 19.50             | 1.78            | 21.28             |
| Medicines & Chemicals              | 27.04             |                 | 27.04             |
| Advertisement & Sales Expenses     | 27.73             |                 | 27.73             |
| Medical Supply                     | 16.76             |                 | 16.76             |
| Stationary & Printing of Forms     | 10.31             |                 | 10.31             |
| Rent & Fee                         | 9.69              |                 | 9.69              |
| Expenses on Food                   | 8.60              |                 | 8.60              |
| Expenses on Training               | 8.22              |                 | 8.22              |
| Expenses on Purchase Computer etc. | 8.01              |                 | 8.01              |
| Maintenance of Computers           | 7.06              |                 | 7.06              |
| Telephone Expenses                 | 5.71              |                 | 5.71              |
| Office Furniture & Fixtures        | 5.62              | 0.14            | 5.76              |
| Purchase of Staff Car for office   | 4.77              |                 | 4.77              |
| Travelling Expenses on Transfer    | 4.17              |                 | 4.17              |
| Guest Allowances                   | 2.99              |                 | 2.99              |
| Water Rate & Taxes                 | 2.95              |                 | 2.95              |
| Publication                        | 2.90              |                 | 2.90              |
| Secret Service Expenses            | 1.35              |                 | 1.35              |
| Leave Travel Expenses              | 0.53              |                 | 0.53              |
| Dearness Salary                    | 0.10              |                 | 0.10              |
| Others                             | 0.02              |                 | 0.02              |
| Investment/ Loans                  | ...               | 44.78           | 44.78             |
| Recoveries                         | (-) 5,77.42       | 2,76.94         | (-) 3,00.48       |
| <b>TOTAL –</b>                     | <b>1,29,75.19</b> | <b>23,16.94</b> | <b>1,52,92.13</b> |

## 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

## B. EXPENDITURE BY NATURE

(in crore of ₹)

|  | 2010-11  |          | 2009-10  |          |         |          |
|--|----------|----------|----------|----------|---------|----------|
|  | Revenue  | Capital  | Total    | Revenue  | Capital | Total    |
|  | 33,93.15 |          | 33,93.15 | 34,92.69 | --      | 34,92.69 |
|  | 19,20.49 | 1.79     | 19,22.28 | 18,47.33 |         | 18,47.33 |
|  | 14,79.58 | --       | 14,79.58 | 13,37.97 | --      | 13,37.97 |
|  | 11,53.96 | --       | 11,53.96 | 10,45.35 | --      | 10,45.35 |
|  | 10,96.11 | --       | 10,96.11 | 6,75.75  | --      | 6,75.75  |
|  | 7,10.68  | 35.80    | 7,46.48  | 5,78.47  | 47.20   | 6,25.67  |
|  | 4,63.58  | ...      | 4,63.58  | 4,19.33  | --      | 4,19.33  |
|  | 2,93.66  | ...      | 2,93.66  | 2,58.75  | --      | 2,58.75  |
|  | 1,36.55  | 17,64.18 | 19,00.73 | 1,14.84  | 8,81.66 | 9,96.50  |
|  | 1,28.05  | ...      | 1,28.05  | 50.00    | --      | 50.00    |
|  | 1,23.05  | ...      | 1,23.05  | 1,04.31  | --      | 1,04.31  |
|  | 89.30    | ...      | 89.30    | 72.90    | --      | 72.90    |
|  | 73.27    | 0.65     | 73.92    | 1,67.88  | --      | 1,67.88  |
|  | 64.98    | ...      | 64.98    | 59.36    | --      | 59.36    |
|  | 60.98    | 10.78    | 71.76    | 68.71    | 1.81    | 70.52    |
|  | 49.83    | -16.25   | 33.58    | 31.37    | 56.00   | 87.37    |
|  | 43.78    | --       | 43.78    | 34.30    | --      | 34.30    |
|  | 43.49    | ...      | 43.49    | 42.45    | --      | 42.45    |
|  | 42.71    | ...      | 42.71    | 37.44    | --      | 37.44    |
|  | 42.56    | 2.98     | 45.54    | 36.38    | --      | 36.38    |
|  | 40.11    | --       | 40.11    | 27.71    | --      | 27.71    |
|  | 31.00    | --       | 31.00    | 28.00    | --      | 28.00    |
|  | 29.09    | ...      | 29.09    | 36.79    | --      | 36.79    |



(i)

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**APPENDIX- I**  
**CASH FLOW STATEMENT**

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(in crore of ₹)

|            |  | <b>On 31<sup>st</sup><br/>March 2012</b> | <b>On 31<sup>st</sup><br/>March 2011</b> |
|------------|--|--|--|
| <b>(a)</b> | <b>General Cash Balance:</b>   |  |  |
|            | 1. Cash in treasuries  | 0.00                                     | 0.00                                     |
|            | 2. Deposits with RBI   | 1,16.01                                  | 3,34.25                                  |
|            | 3. Remittances in Transit- Local   | (-) 5.38                                 | (-) 5.45                                 |
|            | <b>Total (1 to 3)</b>  | <b>1,10.63</b>                           | <b>3,28.80</b>                           |
|            | 4. Investments held in cash balance  | 50.21                                    | ..                                       |
|            | <b>Total (a)</b>   | <b>1,60.84</b>                           | <b>3,28.80</b>                           |
| <b>(b)</b> | <b>Other Cash Balances and Investments</b>                                     |  |  |
|            | 1. Cash with Departmental officers   | (-) 2.15                                 | (-) 2.15                                 |
|            | 2. Permanent Advances for Contingent<br>Expenditure with Departmental officers | (-) 0.87                                 | (-) 0.87                                 |
|            | Investments out of Earmarked Funds   | 9,27.36                                  | 9,03.62                                  |
|            | <b>Total (b)</b>   | <b>9,24.34</b>                           | <b>9,00.60</b>                           |
|            | <b>Total (a) and (b)</b>   | <b>10,85.18</b>                          | <b>12,29.40</b>                          |

### Explanatory Notes

**(a) Cash and Cash Equivalents:**

Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in transit, as stated above. The balance under the head 'Deposits with Reserve Bank' {a(2) above } depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with RBI'.

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**APPENDIX- I**  
**CASH FLOW STATEMENT**

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**(b) Daily Cash Balance:**

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.16 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance<sup>1</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

**(c) Ways and Means Advances:**

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1<sup>st</sup> April 2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time. During the year 2011-12, the limit of Special Ways and Means Advances varied from ₹ 1,49.55 crore to ₹ 1,50.93 crore.

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<sup>1</sup> The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31<sup>st</sup> March but worked out by 16 April and not simply the daily balance on 31<sup>st</sup> March.

(iii)

**Rate of Interest on Ways and Means advances/ Shortfall & Overdraft is as follows.**

| Shortfall in the Minimum Balance  | Rate |
|-----------------------------------|------|
| (a) Normal Ways and Means Advance |      |
| (i) Upto 90 days                  | 8 %  |
| (ii) Beyond 90 days               | 9 %  |
| (b) Special Ways & Means Advance. | 7 %  |
| (c) Overdraft                     |      |
| (i) Under normal W.M.A. limit     | 10 % |
| (ii) Over normal W.M.A. limit     | 13 % |

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 is given below:

|  |          |
|--|----------|
| (i) Number of days on which the minimum balance was maintained without taking any advance  | 305 days |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance                            | 15 days  |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances                           | 58 days  |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | NIL      |
| (v) Number of days on which overdrafts were taken  | NIL      |

**(d) Treasury Bills:**

Treasury Bills amounting to ₹ 79,71.79 crore were purchased and amounting to ₹ 79,21.59 crore were sold during the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012 leaving ₹ 50.20 crore balance under the Head.

**(e) Investment made out of General Cash Balance and Earmarked Funds:**

The investment made out of General Cash Balance and Earmarked Funds up to 31<sup>st</sup> March 2012 is given below:

(in crore of ₹)

| Sl. no |                    | Cash Balance Investment Account | Earmarked Funds | Total   |
|--------|--------------------|---------------------------------|-----------------|---------|
| 1.     | Securities of GOI  | ..                              | 9,27.36         | 9,27.36 |
| 2.     | GOI Treasury Bills | 50.21                           | ..              | 50.21   |

**1. Summary of significant accounting policies**

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Uttarakhand for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.

**(ii) Basis of Accounting:** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment, etc, is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on pension and other retirement benefits to State Government employees during the year was ₹ 11,35.00 crore (8.75 percent of total Revenue Expenditure ). The apportionment of the pensionary dues between the State Governments of Uttar Pradesh and Uttarakhand is presently under consideration. The issue of interpretation of "Cut of Date" has been referred by the State Government of Uttarakhand to the Ministry of Law & Justice, Government of India.

**(iii) Currency in which Accounts are kept:** The accounts of Government are maintained in Indian ₹.

**(iv) Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

**(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

## **2. Status of inclusion of statements /information recommended by the Twelfth Finance Commission in the Finance Accounts**

The Twelfth Finance Commission (TFC) had recommended introduction of eight new statements in the Finance Accounts. The Statement “Implication of Major Policy Decisions taken by the Government during the year or New Schemes proposed in the budget for the future cash flows” has been included in this Finance Account. Only the Statement “Data on Committed Liabilities in the future” is yet to be included as it is being revisited.

## **3. Bookings under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’**

₹ 34,38.94 crore under fifty (50) Major Heads of account (representing functions of the Government) was classified under the Minor Head ‘Other Expenditure’ in the revenue account constituting 26.50 percent of the total revenue expenditure recorded under the respective Major Heads. ₹ 12,66.23 crore under the thirty seven (37) Major Heads of account (representing functions of the Government) was classified under the Minor Head ‘Other Receipts’ in the accounts constituting 9.25 percent of the total receipts recorded under the respective Major Heads. In five Major Heads of accounts, substantial amount of expenditure was booked under “Other Expenditure”. The number of such heads in case of receipts was fifteen. The major schemes are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted in the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government Accounts. For achieving greater transparency in financial reporting, the State Government has been advised for providing budget under specific heads/ schemes.

## **4. Unadjusted Abstract Contingency Bills (AC Bills)**

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency (DC) Bill (vouchers in support of final expenditure) in all these cases within a specified period. As per current records three hundred and forty five (345) DC Bills amounting to ₹ 53.97 crore have not been received in the office of the Principal Accountant General (A&E). Thus actual and exact expenditure under the concerned Major Heads of Accounts do not get reflected, due to this delayed submission of DC Bills and non adjustment of AC Bills during the year. The position of the outstanding bills for the year 2008-09 to 2011-12 is given below.

| <b>Year</b> | <b>Amount outstanding</b> | <b>Number of items</b> |
|-------------|---------------------------|------------------------|
| 2008-09     | ₹ 3.00 crore              | 2                      |
| 2009-10     | ₹ 1.34 crore              | 14                     |
| 2010-11     | ₹ 45.92 crore             | 170                    |
| 2011-12     | ₹ 03.71 crore             | 159                    |

**5. Reconciliation of Receipts and Expenditure**

All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 73 % of Controlling Officers for a value of ₹ 93,28.20 crore of expenditure against the total expenditure of the Government amounting to ₹ 1,52,92.12 crore (both revenue and capital). Out of the total revenue receipt of ₹ 1,36,91.24 crore, an amount of ₹ 1,20,16.96 crore, has been reconciled by 52% of the CCO's.

**6. Cash Balance**

Cash balance worked out by the Principal Accountant General (A&E) is ₹ 11.65 crore (Cr.). The cash balance reported by RBI as on 31<sup>st</sup> March is ₹ 19.44 crore (Dr.). Thus, there is a difference of ₹ 7.79 crore (Dr.) between the two figures. This is mainly because of difference in the figures provided by the State Treasuries and that given by the RBI. The difference is under reconciliation.

**7. Guarantees**

Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government (Budget), which is the authority for issuing such guarantees. Indian Government Accounting Standard-1 prescribes three formats to be included in the Finance Accounts. According to this standard the guarantees given are to be depicted according to sector, class and sector-class. The budget of the State Government does not contain enough information in this regard. An amount of ₹ 25 crore is lying under Guarantee Redemption Fund. During the year 2011-12 neither any amount has been transferred to nor any amount reimbursed from the Fund.

**8. Loans and Investments**

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information. Investments of the Government of Uttarakhand, given in the Statement no 14, represent the Capital Expenditure mostly under the minor head 190- Investments in Public Sector and other Undertakings. The State Government has not provided any information in this regard.

**9. Suspense Balances**

The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

(in crore of ₹)

| Name of Minor Head                                     | 2011-12             |          | 2010-11            |          | 2009-10             |          |
|--|---------------------|----------|--------------------|----------|---------------------|----------|
|  | Dr                  | Cr       | Dr                 | Cr       | Dr                  | Cr       |
| 101-Pay and Accounts<br>Office Suspense                | 51.16               | 3.17     | 53.39              | 3.16     | 19.88               | 3.05     |
| <b>Net</b>   | <b>(Dr) 47.99</b>   |          | <b>(Dr) 50.23</b>  |          | <b>(Dr) 16.83</b>   |          |
| 102-Suspense Account<br>(Civil)                        | 6,67.44             | 3,56.19  | 442.76             | 354.52   | 5,45.25             | 3,45.91  |
| <b>Net</b>   | <b>(Dr) 3,11.25</b> |          | <b>(Dr) 88.24</b>  |          | <b>(Dr) 199.34</b>  |          |
| 107-Cash Settlement<br>Suspense Account                | 0.11                | 0.26     | 0.11               | 0.26     | 0.11                | 0.26     |
| <b>Net</b>   | <b>(Cr) 0.15</b>    |          |                    |          | <b>(Cr) 0.15</b>    |          |
| 109-Reserve Bank<br>Suspense<br>Headquarters'          | (-) 0.26            | (-) 0.26 | (-) 0.26           | (-) 0.26 | (-) 0.26            | (-) 0.26 |
| <b>Net</b>   | <b>0.00</b>         |          |                    |          | <b>0.00</b>         |          |
| 110-Reserve Bank<br>Suspense Central<br>Account Office | 6,20.50             | 2,19.70  | 620.57             | 219.70   | 6,20.49             | 2,19.70  |
| <b>Net</b>   | <b>(Dr) 400.80</b>  |          | <b>(Dr) 400.87</b> |          | <b>(Dr) 400.79</b>  |          |
| 111-Departmental Adjusting<br>Account                  | 224.65              | 19.61    | 224.65             | 19.61    | 224.65              | 19.61    |
|  | <b>(Dr) 2,05.04</b> |          |                    |          | <b>(Dr) 2,05.04</b> |          |
| 112-Tax Deducted at<br>Source (TDS)<br>Suspense        | 28.03               | 1,19.14  | 28.03              | 97.50    | 28.03               | 79.68    |
| <b>Net</b>   | <b>(Cr) 91.11</b>   |          | <b>(Cr) 69.47</b>  |          | <b>(Cr) 51.65</b>   |          |

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|   |                  |          |                   |          |                   |             |
|---|------------------|----------|-------------------|----------|-------------------|-------------|
| 113-Provident Fund<br>Suspense                          | 23.58            | 23.90    | 23.58             | 9.88     | 23.25             | 8.55        |
| <b>Net</b>  | <b>(Cr) 0.32</b> |          | <b>(Dr) 13.70</b> |          | <b>(Cr) 14.70</b> |             |
| 117-Transaction on<br>behalf of the<br>Reserve Bank     | 18.10            | 16.63    | 18.10             | 16.73    | 17.96             | 16.73       |
| <b>Net</b>  | <b>(Dr) 1.47</b> |          |                   |          | <b>(Dr) 1.23</b>  |             |
| 123-A.I.S Officers Group<br>Insurance Scheme            | 0.12             | 0.30     | 0.11              | 0.27     | 0.07              | 0.24        |
| <b>Net</b>  | <b>(Cr) 0.18</b> |          |                   |          | <b>(Cr) 0.17</b>  |             |
| 129-Material Purchase<br>Settlement Suspense<br>Account | 0.03             | (-) 0.73 | 0.03              | (-) 0.68 | 0.03              | (-)<br>0.68 |
| <b>Net</b>  | <b>(Dr) 0.76</b> |          |                   |          | <b>(Dr) 0.71</b>  |             |

The debit and a credit balances above represent the progressive balances up to 31-03-2012 under the respective headings. A close look on the above balances reveals that the debit balances of PAO suspense have decreased in 2011-12 while the debit balance in Suspense Accounts (Civil) has increased considerably. Constant efforts are underway to clear the balances under the suspense heads. However, clearance of suspense and remittance items depends on details furnished by Government Departments /Works and Forest Divisions/Central Ministries/RBI/PAOs.

#### **10. Contingency Fund**

The Corpus of the Contingency Fund has been decreased by the State Government from ₹ 6,00.00 crore to ₹ 2,00.00 crore. Out of this, an amount of ₹ 97.30 crore remained unrecouped at the end of the year.

#### **11. Reserve Funds**

Twelfth Finance Commission has recommended that States should set up Sinking Funds for amortization of all Loans from Banks, liabilities on account of National Small Savings Fund etc. and should not be used for any other purpose, except for redemption of Loans and Guarantee Redemption Fund for discharge of the States obligation on guarantees.

**(i) Sinking Fund:**

In the year 2000-01, the State Government of Uttarakhand constituted, the “Consolidated Sinking Fund” for amortization of Open Market Loans of the Government commencing from Financial Year 2004-05. In the Year 2011-12, an amount of ₹ 25 crore has been appropriated from the Consolidated Fund of the State to the Sinking Fund. The total accumulations at the end of 2011-12 stood at ₹ 978 crore constituting about 11.65 percent of total outstanding Market Loans which stood at ₹ 83,94.32 crore. Out of the total accumulations in the Fund, an amount of ₹ 9,02.36 crore has been invested by the Reserve Bank of India.

**(ii) Guarantee redemption Fund:**

Guarantee Redemption Fund as recommended by the Finance Commission has been set up by the Government of Uttarakhand. The total accumulations under the Fund stood at ₹ 25 crore. No amount has been appropriated for the Fund during the year 2011-12.

**(iii) Other Funds:**

In addition to the above, there are six other funds out of which two funds are active. The total accumulated balance at the end of 2011-12 in these Funds was ₹ 1,28.46 crore, ( ₹ 1,10.09 crore in active Funds and ₹ 18.37 crore in dormant Funds).

**12.** The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State’s share) and State Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in the bank accounts) is not known. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

**13.** Uttarakhand Fiscal Responsibility and Budget Management Act, 2005 makes it the responsibility of the State Government to ensure fiscal stability and sustainability and to enhance the scope for improving social and physical infrastructure and human development by achieving sufficient revenue surpluses, reducing fiscal deficit and removing impediments to the effective conduct of fiscal policy and prudent debt management through limits on State Government borrowings, Government Guarantees, debt and deficits, greater transparency in fiscal operations of the State Government and use of medium term fiscal framework and for matters connected therewith or incidental thereto.

(25)

As per Section 3 (1) of the Act, Medium Term Fiscal Policy is to be laid before State Legislature along with Annual budget and the same has been complied with.

According to the Section 4 (2) of the Act, the State Government shall take appropriate measures to eliminate the Revenue Deficit and control the Fiscal Deficit at sustainable level and build adequate revenue surpluses.

Amended section 4 (3a) of the Act provides for reduction of Revenue Deficit to nil within a period of four financial years beginning from the first day of April 2011 and ending on the 31<sup>st</sup> day of March 2015. In the year 2011-12, there was a Revenue Surplus of ₹ 7,16.05 crore, and to that extent the provisions of modified FRBM Act have been complied with.

The amended section 4 (3c) provides that the State Government reduce Fiscal Deficit to less than three and a half *percent* of the estimated Gross State Domestic Product for the years 2011-12 & 2012-13 and three *percent* for the years 2013-14 & 2014-15. During the years 2011-12 the Fiscal Deficit at ₹ 17,57.07 crore was 2.89 *percent* of GSDP (₹ 60898 crore), which was below the 3.5 *percent* stipulation of the amended FRBM Act.

Section 4 (3e) envisages the State Government not to give guarantees for any amount exceeding the limits stipulated under any rule or law of the State Government existing at the time of the coming into force of the Act or any other rule or law to be made by the State Government subsequent to the coming into force of this Act. The State Government has not intimated whether any law has been passed in this regard.

#### **14. Objection Book (OB) Suspense**

The items of receipts and payments, that cannot be taken to the final head of account due to misclassification or being incomplete are temporarily posted under Objection Book Suspense under Minor Head 102 Suspense Civil of Major Head 8658- Suspense Accounts. These items are eventually cleared from the suspense and taken to the actual Head of Account. An amount (expenditure) of ₹ 59.08 crore has been cleared from O. B. Suspense pertaining to the previous years. Out of this amount, ₹ 57.40 crore has been cleared from Revenue Expenditure and ₹ 1.68 crore from Capital Expenditure. The clearance of O B Suspense is booked as expenditure in the accounts, which resulted in decrease of Revenue Surplus.

#### **15. Utilization Certificates (UCs) for Grants-in-aid.**

The State Government gives Grants-in-aid to various bodies for various purposes & schemes. The Government may stipulate that Utilization Certificates (UCs) of the released grants may be forwarded to Accountant General. Accountant General keeps a watch over such UCs. The Grants

in aid given by the Government is accounted for under the respective Major Heads of Account. However non-submission of UCs makes it difficult to ensure that the funds released have been utilized for the purpose it was meant for.

The position of awaited utilization certificates is given below:

| Year             | Number of UC's awaited | Amount involved (In crore of ₹) |
|------------------|------------------------|---------------------------------|
| Up to<br>2009-10 | 315                    | 2,12.75                         |
| 2010-11          | 74                     | 1,52.70                         |
| 2011-12          | 139                    | 1,31.20                         |

**16 (i)** The Appendix XI on Maintenance Expenditure, does not depict salary component, as it is not captured in accounts.

**(ii)** The item salaries in Statement 2 / Appendix II represents salaries of State sector only, the salaries of employees of PRI Institutions is not captured in accounts separately, however it forms a part of the grants released to PRI Institutions.

**(iii)** Details of explicit subsidy are given in Appendix III.

(28)

Annexure –A (i)

**Major Heads where substantial expenditure are classified as Other Expenditure**  
**EXPENDITURE (REVENUE)**

(In crore of ₹)

| <b>Major Head of Account</b>                        | <b>Total Expenditure</b> | <b>Expenditure under Minor Head 800</b> | <b>Percentage to the total expenditure</b> |
|---|--------------------------|---|--|
| <b>2041-Taxes on Vehicles</b>                       | 0.42                     | 0.42                                    | 100  |
| <b>2075-Miscellaneous General Services</b>          | 5.05                     | 5.05                                    | 100  |
| <b>2407-Plantation</b>                              | 0.56                     | 0.56                                    | 100  |
| <b>2250-Other Social services</b>                   | 19.27                    | 19.25                                   | 99.90                                      |
| <b>2501-Special Programme for Rural Development</b> | 70.81                    | 68.21                                   | 96.33                                      |

(29)

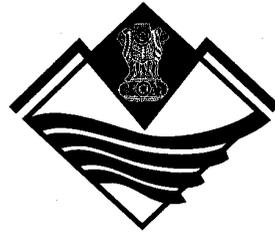
Annexure –A (ii)

**Major Heads where substantial receipts are classified as Other Receipts**

**RECEIPTS (REVENUE)**

(In crore of ₹)

| <b>Major Head of Account</b>   | <b>Total Receipts</b> | <b>Receipts under Minor Head 800</b> | <b>Percentage to the total Receipts</b> |
|--|-----------------------|--------------------------------------|---|
| <b>0023</b> -Hotel Receipt Tax   | 14.01                 | 14.01                                | 100                                     |
| <b>0030</b> -Stamps and Registration   | 5,24.05               | 5,24.05                              | 100                                     |
| <b>0056</b> -Jails   | 0.44                  | 0.44                                 | 100                                     |
| <b>0210</b> -Medical and Public Health   | 23.20                 | 23.20                                | 100                                     |
| <b>0217</b> -Urban Development   | 1.67                  | 1.67                                 | 100                                     |
| <b>0235</b> -Social Security and Welfare   | 3.87                  | 3.87                                 | 100                                     |
| <b>0250</b> -Other Social Services   | 3.10                  | 3.10                                 | 100                                     |
| <b>0401</b> -Crop Husbandry  | 4.54                  | 4.54                                 | 100                                     |
| <b>0406</b> -Forestry and Wild Life  | 2,34.26               | 2,34.26                              | 100                                     |
| <b>0801</b> -Power   | 41.24                 | 41.24                                | 100                                     |
| <b>0852</b> -Industries  | 1.73                  | 1.73                                 | 100                                     |
| <b>1452</b> -Tourism   | 0.83                  | 0.83                                 | 100                                     |
| <b>0851</b> -Village and Small Industries  | 0.68                  | 0.67                                 | 98.53                                   |
| <b>0071</b> -Contribution and recoveries towards Pension and other Retirement Benefits | 4,48.11               | 4,00.00                              | 89.26                                   |
| <b>0059</b> -Public Works  | 17.85                 | 15.68                                | 87.84                                   |



Government of Uttarakhand

**FINANCE ACCOUNTS  
(VOL- II)**

**2011-2012**

**GOVERNMENT OF UTTARAKHAND**

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# PART I

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head  | Description                        | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|---|------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| <b>A- GENERAL SERVICES</b>                          |                                    | (in lakh of `)             |                                      |                            |                                      |   |
| 4047-   | Other Fiscal Services              | --                         | 2,37.37                              |                            | 2,37.37                              |   |
| 4055-   | Police                             | 12,72.13                   | 2,47,12.73<br>74,22.62               | 11,62.29                   | 2,58,75.02<br>74,22.62               | (-) 8.63                                  |
| 4058-   | Stationery and Printing            | ..                         | 6,05.87<br>9,70.61                   | 14.33                      | 6,20.20<br>9,70.61                   | ..  |
| 4059-   | Public Works                       | 91,98.77                   | 9,83,97.40<br>8,43,05.24             | 65,70.09                   | 10,49,67.49<br>8,43,05.24            | (-) 28.58                                 |
| 4070-   | Other Administrative Services      |                            | 1,40,42.87                           |                            | 1,40,42.87                           |   |
| <b>Total-A GENERAL SERVICES</b>                     |                                    | 1,04,70.90                 | 12,37,16.00<br>10,69,78.71           | 77,46.71                   | 13,14,62.71<br>10,69,78.71           | (-) 26.02                                 |
| <b>B- SOCIAL SERVICES</b>                           |                                    |                            |                                      |                            |                                      |   |
| <b>(a)- Education, Sports, Art and Culture</b>      |                                    |                            |                                      |                            |                                      |   |
| 4202-   | Education, Sports, Art and Culture | 1,21,36.70                 | 8,32,31.96<br>5,41,27.15             | 1,31,46.54                 | 9,63,78.50<br>5,41,27.15             | (+) 8.32                                  |
| <b>Total-(a) Education, Sports, Art and Culture</b> |                                    | 1,21,36.70                 | 8,32,31.96<br>5,41,27.15             | 1,31,46.54                 | 9,63,78.50<br>5,41,27.15             | (+) 8.32                                  |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head  | Description                 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|---|-----------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| (in lakh of `)  |                             |                            |                                      |                            |                                      |   |
| <b>B- SOCIAL SERVICES</b>   |                             |                            |                                      |                            |                                      |   |
| <b>(b) Health and Family Welfare-</b>                                     |                             |                            |                                      |                            |                                      |   |
| 4210-   | Medical and Public Health   | 67,74.66                   | 6,43,20.87<br><b>7,75,86.95</b>      | 88,12.75                   | 7,31,33.62<br><b>7,75,86.95</b>      | (+) 30.08                                 |
| 4211-   | Family Welfare              | 5,07.63                    | 45,20.80<br><b>1,31,06.74</b>        | 5,53.50                    | 50,74.30<br><b>1,31,06.74</b>        | (+) 9.04                                  |
| <b>Total-(b) Health and Family Welfare</b>                                |                             | 72,82.29                   | 6,88,41.67<br><b>9,06,93.69</b>      | 93,66.25                   | 7,82,07.92<br><b>9,06,93.69</b>      | (+) 28.62                                 |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>       |                             |                            |                                      |                            |                                      |   |
| 4215-   | Water Supply and Sanitation | --                         | <b>42,60.32</b>                      | 80,69.48                   | 80,69.48<br><b>42,60.32</b>          |   |
| 4216-   | Housing                     | 27,24.90                   | 1,42,04.10<br><b>5,04,52.38</b>      | 38,83.98                   | 1,80,88.08<br><b>5,04,52.38</b>      | (+) 42.54                                 |
| 4217-   | Urban Development           |                            | <b>27,33.23</b>                      | 8.67                       | 8.67<br><b>27,33.23</b>              |   |
| <b>Total- (c) Water Supply, Sanitation, Housing and Urban Development</b> |                             | 27,24.90                   | 1,42,04.10<br><b>5,74,45.93</b>      | 1,19,62.13                 | 2,61,66.23<br><b>5,74,45.93</b>      | (+) 3,38.99                               |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head  | Description  | Expenditure during 2010-11 | Progressive expenditure upto 2010-11    | Expenditure during 2011-12 | Progressive expenditure upto 2011-12    | Increase (+) / Decrease (-) in Percentage |
|---|--|----------------------------|---|----------------------------|---|---|
| <b>B- SOCIAL SERVICES</b>   |  | (in lakh of `)             |   |                            |   |   |
| <b>(d) Information and Broadcasting</b>   |  |                            |   |                            |   |   |
| 4220-   | Information & Publicity  |                            | 8,83.81                                 | --                         | 8,83.81                                 |   |
| 4221-   | Broadcasting   |                            | 58.25                                   | --                         | 58.25                                   |   |
| <b>Total-(d) Information and Broadcasting-</b>  |  |                            | <b>9,42.06</b>                          | --                         | <b>9,42.06</b>                          |   |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes &amp; Other Backward Classes</b>     |  |                            |   |                            |   |   |
| 4225-   | Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes | 8,36.60                    | 2,68,36.94<br><b>10,30,93.01</b>        | 11,93.25                   | 2,80,30.19<br><b>10,30,93.01</b>        | (+) 42.63                                 |
| <b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  | 8,36.60                    | <b>2,68,36.94</b><br><b>10,30,93.01</b> | 11,93.25                   | <b>2,80,30.19</b><br><b>10,30,93.01</b> | (+) 42.63                                 |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head                                     | Description                 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|--|-----------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| <b>B- SOCIAL SERVICES-Concl.</b>               |                             | (in lakh of `)             |                                      |                            |                                      |   |
| <b>(g) Social Welfare and Nutrition</b>        |                             |                            |                                      |                            |                                      |   |
| 4235-  | Social Security and Welfare | 5,43.58                    | 47,22.01<br><b>14,39.90</b>          | 4,15.94                    | 51,37.95<br><b>14,39.90</b>          | (-) 23.48                                 |
| <b>Total-(g) Social Welfare and Nutrition-</b> |                             | 5,43.58                    | 47,22.01<br><b>14,39.90</b>          | 4,15.94                    | 51,37.95<br><b>14,39.90</b>          | (-) 23.48                                 |
| <b>(h) Other Social Services-</b>              |                             |                            |                                      |                            |                                      |   |
| 4250-  | Other Social Services       | ..                         | 23,06.78<br><b>28,13.22</b>          | 7,73.61                    | 30,80.39<br><b>28,13.22</b>          | ..  |
| <b>Total-(h) Other social services-</b>        |                             | ..                         | 23,06.78<br><b>28,13.22</b>          | 7,73.61                    | 30,80.39<br><b>28,13.22</b>          | ..  |
| <b>TOTAL-B SOCIAL SERVICES</b>                 |                             | 2,35,24.07                 | 20,01,43.46<br><b>31,05,54.96</b>    | 3,68,57.72                 | 23,70,01.18<br><b>31,05,54.96</b>    | (+) 56.68                                 |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head                                   | Description                                       | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|--|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| <b>C- ECONOMIC SERVICES</b>                  |   |                            |                                      | (in lakh of `)             |                                      |   |
| <b>(a) Agriculture and Allied Activities</b> |   |                            |                                      |                            |                                      |   |
| <b>4401-</b>                                 | Crop Husbandry                                    | 16,87.53                   | 43,70.97<br><b>1,85,08.53</b>        | 4,65.29                    | 48,36.26<br><b>1,85,08.53</b>        | (-) 72.43                                 |
| <b>4402-</b>                                 | Soil and Water Conservation                       |                            | <b>(-)4,36.42</b>                    |                            | <b>(-)4,36.42</b>                    |   |
| <b>4403-</b>                                 | Animal Husbandry                                  | 9,21.09                    | 42,35.95<br><b>72,46.80</b>          | 8,47.63                    | 50,83.58<br><b>72,46.80</b>          | (-) 7.98                                  |
| <b>4404-</b>                                 | Dairy Development                                 | ..                         | 21,18.34<br><b>87,84.90</b>          | ..                         | 21,18.34<br><b>87,84.90</b>          | ..  |
| <b>4405-</b>                                 | Fisheries   | 69.12                      | 11,06.93<br><b>5,61.48</b>           | 25.00                      | 11,31.93<br><b>5,61.48</b>           | (-) 63.88                                 |
| <b>4406-</b>                                 | Forestry and Wild Life                            | 16,47.17                   | 1,41,19.92<br><b>(-)3,60.51</b>      | 16,35.57                   | 1,57,55.49<br><b>(-)3,60.51</b>      | (-) 0.70                                  |
| <b>4408-</b>                                 | Food Storage and Warehousing                      | (-) 18,85.15               | 59,10.63<br><b>4,89,31.13</b>        | 2,34,13.35                 | 2,93,23.98<br><b>4,89,31.13</b>      | (+) 13,41.99                              |
| <b>4415-</b>                                 | Agricultural Reasearch and Education              |                            | <b>31,60.66</b>                      |                            | <b>31,60.66</b>                      |   |
| <b>4416-</b>                                 | Investment in Agricultural Financial Institutions |                            | ..<br><b>2,66.70</b>                 |                            | <b>2,66.70</b>                       |   |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head   | Description                        | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|--|------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| <b>C- ECONOMIC SERVICES -Contd.</b>                  |                                    | (in lakh of `)             |                                      |                            |                                      |   |
| <b>(a) Agriculture and Allied Activities- Contd.</b> |                                    |                            |                                      |                            |                                      |   |
| <b>4425-</b>   | Co-operation                       | (-) 4,93.15                | 41,05.03<br><b>2,89,56.79</b>        | (-) 4,22.02                | 36,83.01<br><b>2,89,56.79</b>        | (+) 14.42                                 |
| <b>4435-</b>   | Other Agricultural Programmes      |                            | (-)3.72                              |                            | (-)3.72                              |   |
| <b>Total-(a) Agriculture and Allied Activities-</b>  |                                    | 19,46.61                   | 3,59,67.77<br><b>11,56,16.34</b>     | 2,59,64.82                 | 6,19,32.59<br><b>11,56,16.34</b>     | (+) 12,33.85                              |
| <b>(b) Rural Development</b>                         |                                    |                            |                                      |                            |                                      |   |
| <b>4515-</b>   | Other Rural Development Programmes | 91,82.06                   | 5,70,79.55<br><b>2,13,32.44</b>      | 2,26,02.92                 | 7,96,82.47<br><b>2,13,32.44</b>      | (+) 1,46.16                               |
| <b>Total-(b) Rural Development</b>                   |                                    | 91,82.06                   | 5,70,79.55<br><b>2,13,32.44</b>      | 2,26,02.92                 | 7,96,82.47<br><b>2,13,32.44</b>      | (+) 1,46.16                               |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head                              | Description                                   | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|---|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C- ECONOMIC SERVICES-contd.             |   |                            |                                      | (in lakh of `)             |                                      |   |
| <b>(c)- Special Areas Programmes</b>    |   |                            |                                      |                            |                                      |   |
| 4551-                                   | Hill Areas                                    | ..                         | 1,13,36.19                           | ..                         | 1,13,36.19                           | ..  |
|   |   |                            | <b>23,29,68.93</b>                   |                            | <b>23,29,68.93</b>                   |   |
| 4575-                                   | Other Special Areas Programmes                | ..                         | ..                                   | ..                         | ..                                   |   |
|   |   |                            | <b>7,70,23.09</b>                    |                            | <b>7,70,23.09</b>                    |   |
|   | <b>Total-(c)Special Areas Programmes</b>      | ..                         | 1,13,36.19                           | ..                         | 1,13,36.19                           | ..  |
|   |   |                            | <b>30,99,92.02</b>                   |                            | <b>30,99,92.02</b>                   |   |
| <b>(d) Irrigation and Flood Control</b> |   |                            |                                      |                            |                                      |   |
| 4700-                                   | Major Irrigation                              | 1,89,69.30                 | 9,30,81.79                           | 2,34,69.77                 | 11,65,51.56                          | (+) 23.73                                 |
| 4701-                                   | Capital Outlay Medium Irrigation              | 2,03.39                    | 1,51,42.85                           | 4,01.86                    | 1,55,44.71                           | (+) 97.58                                 |
|   |   |                            | <b>67,18,93.44</b>                   |                            | <b>67,18,93.44</b>                   |   |
| 4702-                                   | Minor Irrigation                              | 1,34,48.66                 | 10,27,56.02                          | 2,01,67.13                 | 12,29,23.15                          | (+) 49.96                                 |
|   |   |                            | <b>13,19,92.77</b>                   |                            | <b>13,19,92.77</b>                   |   |
| 4705-                                   | Command Area Development                      |                            | <b>11,95.02</b>                      |                            | <b>11,95.02</b>                      |   |
| 4711-                                   | Flood Control Projects                        | 20,62.80                   | 1,62,00.81                           | 15,43.60                   | 1,77,44.41                           | (-) 25.17                                 |
|   |   |                            | <b>4,56,80.52</b>                    |                            | <b>4,56,80.52</b>                    |   |
|   |   | 3,46,84.15                 | 22,71,81.47                          | 4,55,82.36                 | 27,27,63.83                          | (+) 31.42                                 |
|   | <b>Total (d) Irrigation and Flood Control</b> |                            | <b>85,07,61.75</b>                   |                            | <b>85,07,61.75</b>                   |   |
| <b>(e) Energy</b>                       |   |                            |                                      |                            |                                      |   |
| 4801-                                   | Power Projects                                | 56,71.00                   | 16,84,70.69                          | 41,78.00                   | 17,26,48.69                          | (-) 26.33                                 |
|   |   |                            | <b>8,19,73.90</b>                    |                            | <b>8,19,73.90</b>                    |   |
| 4810-                                   | Non-Conventional Sources of Energy            |                            | <b>0.91</b>                          |                            | <b>0.91</b>                          |   |
|   | <b>Total-(e) Energy-</b>                      | 56,71.00                   | 16,84,70.69                          | 41,78.00                   | 17,26,48.69                          | (-) 26.33                                 |
|   |   |                            | <b>8,19,74.81</b>                    |                            | <b>8,19,74.81</b>                    |   |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head                              | Description                                  | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12   | Increase (+) / Decrease (-) in Percentage |
|---|--|----------------------------|--------------------------------------|----------------------------|--|---|
| <b>C- ECONOMIC SERVICES-contd.</b>      |  |                            |                                      | (in lakh of `)             |  |   |
| <b>(f)</b>                              | <b>Industry and Minerals-</b>                |                            |                                      |                            |  |   |
| <b>4851-</b>                            | Village and Small Industries                 | 3,14.73                    | 45,03.15<br><b>1,01,23.39</b>        | 61.51                      | 45,64.66<br><b>1,01,23.39</b>          | (-) 80.46                                 |
| <b>4853-</b>                            | Non-ferrous Small Industries                 |                            | <b>56,86.97</b>                      |                            | <b>56,86.97</b>                        |   |
| <b>4854-</b>                            | Cement and Non-Metallic Mineral Industries   |                            | <b>50,68.47</b>                      |                            | <b>50,68.47</b>                        |   |
| <b>4855-</b>                            | Fertilizer Industries                        |                            | <b>5,70.80</b>                       |                            | <b>5,70.80</b>                         |   |
| <b>4858-</b>                            | Engineering Industries                       |                            | <b>14,00.05</b>                      |                            | <b>14,00.05</b>                        |   |
| <b>4859-</b>                            | Telecommunication and Electronics Industries | ..                         | 1,82,95.56<br><b>85,93.15</b>        |                            | 1,82,95.56<br><b>85,93.15</b>          |   |
| <b>4860-</b>                            | Consumer Industries                          |                            | <b>11,17,56.76</b>                   |                            | <b>11,17,56.76</b>                     |   |
| <b>4885-</b>                            | Other Industries and Minerals                | ..                         | (-)5,39,35.35<br><b>2,89,81.50</b>   |                            | (-)5,39,35.35 (*)<br><b>2,89,81.50</b> |   |
| <b>Total-(f) Industry and Minerals-</b> |  | 3,14.73                    | (-) 3,11,36.64<br><b>17,21,81.09</b> | 61.51                      | (-) 3,10,75.13<br><b>17,21,81.09</b>   | (-) 80.46                                 |

(\*) Minus balance is due to reduction of expenditure on account of receipts received on sale of land to industrial units.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head   | Description                                 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Increase (+) / Decrease (-) in Percentage |
|--|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C- ECONOMIC SERVICES-contd.                          |   |                            |                                      | (in lakh of `)             |                                      |   |
| <b>(g) Transport-</b>                                |   |                            |                                      |                            |                                      |   |
| 5053-  | Civil Aviation                              | 2,60.79                    | 1,46,80.61<br><b>45,07.32</b>        | 1,03.10                    | 1,47,83.71<br><b>45,07.32</b>        | (-) 60.47                                 |
| 5054-  | Roads and Bridges                           | 8,71,76.99                 | 48,90,33.49<br><b>53,48,80.57</b>    | 8,14,59.51                 | 57,04,93.00<br><b>53,48,80.57</b>    | (-) 6.56                                  |
| 5055-  | Road Transport                              | 65,00.45                   | 1,99,84.37<br><b>1,84,60.47</b>      | 41,66.96                   | 2,41,51.33<br><b>1,84,60.47</b>      | (-) 35.90                                 |
| <b>Total-(g) Transport-</b>                          |   | 9,39,38.23                 | 52,36,98.47<br><b>55,78,48.36</b>    | 8,57,29.57                 | 60,94,28.04<br><b>55,78,48.36</b>    | (-) 8.74                                  |
| <b>(i) Science,Technology and Environment-</b>       |   |                            |                                      |                            |                                      |   |
| 5425-  | Other Scientific and Environmental Research | ..                         | <b>4,08.87</b>                       |                            | <b>4,08.87</b>                       |   |
| <b>Total-(i) Science,Technology and Environment-</b> |   |                            | <b>4,08.87</b>                       |                            | <b>4,08.87</b>                       |   |

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

| Major Head                            | Description  | Expenditure during 2010-11 | Progressive expenditure upto 2010-11  | Expenditure during 2011-12 | Progressive expenditure upto 2011-12  | Increase (+) / Decrease (-) in Percentage |
|---------------------------------------|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|---|
| <b>C- ECONOMIC SERVICES-concl.</b>    |  | (in lakh of `)             |                                       |                            |                                       |   |
| <b>(j) General Economic Services-</b> |  |                            |                                       |                            |                                       |   |
| 5452-                                 | Tourism  | 57,52.46                   | 3,58,37.37<br><b>1,37,34.04</b>       | 29,70.08                   | 3,88,07.45<br><b>1,37,34.04</b>       | (-) 48.37                                 |
| 5455-                                 | Meteorology  |                            | <b>1,34.62</b>                        |                            | <b>1,34.62</b>                        |   |
| 5465-                                 | Investment in General Financial and Trading Institutions |                            | <b>50,65.04</b>                       |                            | <b>50,65.04</b>                       |   |
| 5475-                                 | Other General Economic Services                          |                            | <b>(-)14,03.54</b>                    |                            | <b>(-)14,03.54</b>                    |   |
|                                       | <b>Total-(j) General Economic Services-</b>              | 57,52.46                   | 3,58,37.37<br><b>1,75,30.16</b>       | 29,70.08                   | 3,88,07.45<br><b>1,75,30.16</b>       | (-) 48.37                                 |
|                                       | <b>TOTAL- C ECONOMIC SERVICES-</b>                       | 15,14,89.24                | 1,02,84,34.87<br><b>2,12,76,45.84</b> | 18,70,89.26                | 1,21,55,24.13<br><b>2,12,76,45.84</b> | (+) 23.50                                 |
|                                       | <b>GRAND TOTAL</b>                                       | 18,54,84.21                | 1,35,22,94.33<br><b>2,54,51,79.51</b> | 23,16,93.69                | 1,58,39,88.02<br><b>2,54,51,79.51</b> | (+) 24.91                                 |

**EXPLANATORY NOTE :**

The total investment of the Government in the Share Capital and Debentures of different Concerns at the end of 2009-10, 2010-11 and 2011-12 was ` 12.40.40 crore, ` 12,95.96 crore and ` 13,38.47 c respectively and the dividend received there from during 2009-10, 2010-11, 2011-12 was ` 0.07 crore, ` 0.20 crore and ` 0.05 crore.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**(i) Statement of Public Debt and Other Liabilities (#)**

(In crore of `)

| Nature of Borrowings   | Balance as on<br>1 <sup>st</sup> April 2011 | Receipts<br>during the<br>year | Repayments<br>during the<br>year | Balance as on<br>31 <sup>st</sup> March 2012 | Net Increase (+)/<br>Decrease (-) |                 | As a<br><i>percent</i> of<br>total<br>liabilities |
|--|---|--------------------------------|----------------------------------|--|-----------------------------------|-----------------|---|
|  |   |                                |                                  |  | Amount                            | <i>percent</i>  |   |
| <b>A Public Debt</b>   |   |                                |                                  |  |                                   |                 |   |
| <b>6003 Internal Debt of the State<br/>Government</b>          | <b>1,55,48.50</b>                           | <b>31,97.38</b>                | <b>18,97.79</b>                  | <b>1,68,48.09</b>                            | (+) 12,99.59                      | (+) 8.36        | 71.36   |
| Market Loans   | 72,35.05                                    | 14,00.00                       | 2,40.73                          | 83,94.32                                     | (+) 11,59.27                      | (+) 16.02       | 35.55   |
| Ways and Means Advances from the RBI                           | 3,53.60                                     | 9,08.26                        | 12,31.17                         | 30.69  | (-) 3,22.91                       | (-) 91.32       | 0.13  |
| Bonds  | 0.77  | ...                            | ...                              | 0.77   | ..                                | ..              | 0.003   |
| Loans from Financial Institutions                              | 11,06.94                                    | 2,68.67                        | 1,64.47                          | 12,11.14                                     | (+) 1,04.20                       | (+) 9.41        | 5.13  |
| Special Securities issued to National<br>Small Savings Fund    | 65,66.14                                    | 5,36.39                        | 2,04.22                          | 68,98.31                                     | (+) 3,32.17                       | (+) 5.06        | 29.22   |
| Other Loans  | 2,86.00                                     | 84.06                          | 57.20                            | 3,12.86                                      | (+) 26.86                         | (+) 9.39        | 1.33  |
| <b>6004 Loans and Advances from the<br/>Central Government</b> | <b>4,35.32</b>                              | <b>46.40</b>                   | <b>26.26</b>                     | <b>4,55.46</b>                               | <b>(+) 20.14</b>                  | <b>(+) 4.63</b> | <b>1.93</b>                                       |
| Non Plan-Loans   | 9.24  | ..                             | 1.30                             | 7.94   | (-) 1.30                          | (-) 14.07       | 0.03  |
| Loans for State/ Union Territory Plan<br>Schemes               | 3,97.45                                     | 46.40                          | 23.03                            | 4,20.82                                      | (+) 23.37                         | (+) 5.88        | 1.78  |

# Detail Account is given at page 255 to 277.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


---

**(i) Statement of Public Debt and Other Liabilities**

(In crore of `)

| Nature of Borrowings                           | Balance as on<br>1 <sup>st</sup> April 2011 | Receipt<br>during the<br>year | Repayments<br>during the<br>year | Balance as on<br>31 <sup>st</sup> March 2012 | Net Increase (+)/<br>Decrease (-) |                  | As a<br><i>percent</i> of<br>total<br>liabilities |
|--|---|-------------------------------|----------------------------------|--|-----------------------------------|------------------|---|
|  |   |                               |                                  |  | Amount                            | <i>percent</i>   |   |
| Loans for Central Plan Schemes                 | 0.05  | ..                            | ..                               | 0.05   | ..                                | --               | 0.00  |
| Loans for Centrally Sponsored Plan Schemes     | 28.05                                       |                               | 1.93                             | 26.12  | (-) 1.93                          | (-) 6.88         | 0.11  |
| Pre 1984-85 Loans                              | 0.53  | ..                            | ..                               | 0.53   | ..                                | ..               | 0.002   |
| <b>Total Public Debt</b>                       | <b>1,59,83.82</b>                           | <b>32,43.78</b>               | <b>19,24.05</b>                  | <b>1,73,03.55</b>                            | <b>(+) 13,19.73</b>               | <b>(+) 8.26</b>  | <b>73.29</b>                                      |
| <b>B. Other liabilities</b>                    |   |                               |                                  |  |                                   |                  |   |
| <b>Public Accounts</b>                         |   |                               |                                  |  |                                   |                  |   |
| Small savings, Provident Funds etc.            | 38,23.17                                    | 12,72.45                      | 6,46.40                          | 44,49.22                                     | (+) 6,26.05                       | (-) 16.38        | 18.85   |
| Reserve funds bearing interest                 | 0.01  | 6,23.54                       | 5,81.83                          | 41.72  | (+) 41.71                         | (+)<br>417100.00 | 0.18  |
| Reserve funds not bearing interest             | 1,71.63                                     | 26.65                         | 35.91                            | 1,62.37                                      | (-) 9.26                          | (-) 5.40         | 0.69  |
| Deposits bearing interest                      | 2,20.94                                     | 1,40.92                       | 1,77.05                          | 1,84.81                                      | (-) 36.13                         | (-) 16.35        | 0.78  |
| Deposits not bearing interest                  | 13,98.87                                    | 20,88.51                      | 20,19.63                         | 14,67.75                                     | (+) 68.88                         | (+) 4.92         | 6.22  |
| <b>Total other liabilities</b>                 | <b>56,14.62</b>                             | <b>41,52.07</b>               | <b>34,60.82</b>                  | <b>63,05.87</b>                              | <b>(+) 6,91.25</b>                | <b>(+) 12.31</b> | <b>26.71</b>                                      |
| <b>Total Public Debt and other liabilities</b> | <b>2,15,98.44</b>                           | <b>73,95.85</b>               | <b>53,84.87</b>                  | <b>2,36,09.42</b>                            | <b>(+) 20,10.98</b>               | <b>(+) 9.31</b>  | <b>1,00.00</b>                                    |

**Explanatory Notes to Statement 6**

**1. Amortisation arrangements-**Government of Uttarakhand has created a “Consolidated Sinking Fund” for amortization of loans raised by it in the open market which has come into force with effect from the financial year 2000-2001. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 3 *percent* of the outstanding open market loans as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the open market loans of the Government, commencing from the financial year 2004-05. The Fund shall not be utilized for any purpose other than redemption of open market loans of the Government. The total amount as open market loans stood at ` 83,94.32 crore as on 31<sup>st</sup> March 2012.

The total balance in the “Consolidated Sinking Fund” as on 31<sup>st</sup> March 2012, was ` 9,78.00 crore. Out of this, an amount of ` 9,02.36 crore was invested in the Government of India Securities, leaving a net balance of ` 75.64 crore in the Fund.

**2. Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-12 amounted to ` 5,36.39 crore and ` 2,04.22 crore was repaid during the year. **The balance outstanding at the end of the year was ` 68,98.31 crore which was 29.22 percent of the total Liabilities of the State Government as on 31<sup>st</sup> March 2012.**

**3. Market Loans-** These are long term loans raised in the market having a currency of more than twelve months. During the year 2011-12 six loans , 8.39 *percent* Govt. Stock 2021 for ` 5,00.00 crore, 8.65 *percent* Govt. Stock 2021 for ` 2,00.00 crore and 8.62 *percent* Govt. Stock 2021 for ` 1,50.00 crore, 9.05 *percent* Govt. Stock 2021 for ` 1,50.00 crore, 8.62 *percent* Govt. Stock 2022 for ` 1,00.00 crore and 9.02 *percent* Govt Stock 2022 amounting to ` 3,00.00 crore were raised in the months of April 2011, July 2011, September 2011, December 2011, January 2012 and March 2012 respectively.

4. Loans and Advances from GOI. The borrowings from the Government of India increased by ` 20.14 crore from ` 4,35.32 crore at the end of 2010-11 to ` 4,55.46 crore at the end of 2011-12.

#### 5. Service of debt

Interest on Debt and other Obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010-11 and 2011-12 are shown below:-

|  | <b>2010-11</b> | <b>2011-12</b> | <b>Net increase (+)/<br/>decrease (-) during the<br/>year</b> |
|--|----------------|----------------|---|
| <b>(In crore of ` )</b>  |                |                |   |
| <b>(i) Gross debt and other obligations outstanding at the end of the year</b> |                |                |   |
| (a) Public Debt and Small Savings, Provident Funds etc.                        | 1,98,06.99     | 2,17,52.77     | (+ 19,45.78   |
| (b) Other Obligations  | 17,91.45       | 18,56.65       | (+ 65.20  |
| Total (i)  | 2,15,98.44     | 2,36,09.42     | (+ 20,10.98   |
| <b>(ii) Interest paid by Government</b>  |                |                |   |
| (a) On Public Debt and Small Savings, Provident Funds etc                      | 14,58.47       | 17,32.95       | (+ 2,74.48  |
| (b) On other Obligations   | 21.11          | 36.26          | (+ 15.15  |
| Total (ii)   | 14,79.58       | 17,69.21       | (+ 2,89.63  |

(49)

|  |             |          |             |
|--|-------------|----------|-------------|
| (iii) <b>Deduct</b>  |             |          |             |
| (a) Interest received on Loans and Advances given by Government        | 7.98        | 0.62     | (-) 7.36    |
| (b) Interest realized on investment of Cash Balances                   | 13.78       | 10.42    | (-) 3.36    |
|  | Total (iii) |          |             |
|  | 21.76       | 11.04    | (-) 10.72   |
| (iv) <b>Net interest charges</b>                                       | 14,57.82    | 17,58.17 | (+) 3,00.35 |
| (v) Percentage of gross interest (item (ii)) to total revenue receipts | 12.75       | 12.92    | (+) 0.17    |
| (vi) Percentage of net interest ( item (iv)) to total revenue receipts | 12.56       | 12.84    | (+) 0.28    |

There was in addition certain other receipts and adjustments totalling ` 39.61 crore such as interest received from commercial departments, interest on arrears of revenue and interest on “Miscellaneous” account. If these are also deducted, the net burden of interest on the Revenue would be ` 17,18.56 crore which works out to 12.55 *percent* of the Revenue Receipts.

The Government also received ` 0.05crore during the year as dividend on investments in various Undertakings.

**6. Appropriation for reduction or avoidance of Debt.** The amount appropriated from revenue during 2011-12 for Reduction or Avoidance of Debt and Guarantee Redemption Fund was ` 25.00 crore and 0.00 respectively.

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**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


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| Sectors/Loanee Groups                                    | Balance on April 1, 2011 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance on March 31, 2012 | % increase/decrease during the year |
|--|--------------------------|-------------------------------|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| (in crore of `)  |                          |                               |                            |                                |                           |                                     |
| <b>General Services</b>                                  | -                        | -                             | -                          | -                              | -                         | -                                   |
| Statutory corporations                                   | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Government companies                                     | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Others   | 15.98                    | 0.41                          | ..                         | ..                             | 16.39                     | (+) 2.57                            |
| <b>Total – General Services</b>                          | <b>15.98</b>             | <b>0.41</b>                   | ..                         | ..                             | <b>16.39</b>              | (+) 2.57                            |
| <b>Social services</b>                                   |                          |                               |                            |                                |                           |                                     |
| Universities/Academic Institutions                       | ..                       | ..                            | ..                         | ..                             |                           | ..                                  |
| Panchayati Raj Institutions                              |                          | ..                            | ..                         | ..                             |                           | ..                                  |
| Municipalities/Municipal Councils/Municipal Corporations | ..                       | ..                            | ..                         | ..                             |                           | ..                                  |
| Urban Development Authorities                            | 20.87                    | ..                            |                            |                                | 20.87                     |                                     |
| Housing Boards   | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| State Housing Corporation                                | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Statutory Corporations                                   | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Government Companies                                     | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Co-operative Societies/ Co-operative Corporations/ Banks | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Others   | 21.22                    | ..                            | ..                         | ..                             | 21.22                     | ..                                  |
| <b>Total- Social Services</b>                            | <b>42.09</b>             | ..                            | ..                         | ..                             | <b>42.09</b>              | ..                                  |

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**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


---

| Sectors/Loanee Groups                                    | Balance on April 1, 2011 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance on March 31, 2012 | % increase/decrease during the year |
|--|--------------------------|-------------------------------|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| (in crore of `)  |                          |                               |                            |                                |                           |                                     |
| <b>Economic Services</b>                                 |                          |                               |                            |                                |                           |                                     |
| Panchayati Raj Institutions                              | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Municipalities/Municipal Councils/Municipal Corporations | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Urban Development Authorities                            | ..                       | ..                            | ..                         | ..                             | ..                        | ..                                  |
| Statutory Corporations                                   | ..                       | 1,00.11                       | ..                         | ..                             | 1,00.11                   | ..                                  |
| Government Companies                                     | 3,70.33                  | 1,29.08                       | 84.75                      | ..                             | 4,14.66                   | (+) 11.97                           |
| Co-operative Societies/ Co-operative Corporations/ Banks | 13.17                    | 0.91                          | 0.54                       | ..                             | 13.54                     | (+) 2.81                            |
| Others   | 2,75.26                  | 15.00                         | ..                         | ..                             | 2,90.26                   | (+) 5.45                            |
| <b>Total- Economic Services</b>                          | <b>6,58.76</b>           | <b>2,45.10</b>                | <b>85.29</b>               |                                | <b>8,18.57</b>            | <b>(+) 24.26</b>                    |
| Govt. Servants   | (-) 0.17                 | 1.17                          | 5.36                       |                                | (-) 4.36                  | (-) 2464.71                         |
| <b>Total Govt. Servant</b>                               | <b>(-) 0.17</b>          | <b>1.17</b>                   | <b>5.36</b>                |                                | <b>(-) 4.36*</b>          | <b>(-) 2464.71</b>                  |
| Loans for Miscellaneous purposes                         | 1.24                     | 0.15                          | ..                         | ..                             | 1.39                      | (+) 12.10                           |
| <b>Total – Loans for Miscellaneous purposes</b>          | <b>1.24</b>              | <b>0.15</b>                   | <b>..</b>                  | <b>..</b>                      | <b>1.39</b>               | <b>(+) 12.10</b>                    |
| <b>Total – Loan and Advances</b>                         | <b>7,17.90</b>           | <b>2,46.83</b>                | <b>90.65</b>               | <b>..</b>                      | <b>8,74.08</b>            | <b>(+) 21.76</b>                    |

\* Minus Balance is due to excess of receipt over disbursements.

**8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT****(i) Grants in aid paid in cash**

| Grantee Institution                             | Grants released    |  |                   |                              | Grants for creation of capital assets |         |         |
|---|--------------------|--|-------------------|------------------------------|---------------------------------------|---------|---------|
|   | 2010-11            |  | 2011-12           |                              |                                       | 2010-11 | 2011-12 |
|   |                    |  | Non Plan          | Plan including<br>CSS and CP | Total                                 |         |         |
| (in lakh of `)                                  |                    |  |                   |                              |                                       |         |         |
| <b>1. Panchayati Raj Institutions</b>           |                    |  |                   |                              |                                       |         |         |
| (i) Zilla Panchayats                            | 48,31.04           |  | 61,67.00          | ..                           | 61,67.00                              | ..      |         |
| (ii) Block Panchayat                            | 72,19.20           |  | 52,75.77          | ..                           | 52,75.77                              | ..      |         |
| (iii) Gram Panchayats                           | 1,27,24.78         |  | 87,91.62          | ..                           | 87,91.62                              | ..      |         |
| <b>2. Urban Local Bodies</b>                    |                    |  |                   |                              |                                       |         |         |
| (i) Municipal Corporations                      | 32,50.10           |  | 50,05.42          | ..                           | 50,05.42                              | ..      |         |
| (ii) Municipalities/ Municipal Councils         | 98,38.27           |  | 1,02,22.86        | ..                           | 1,02,22.86                            | ..      |         |
| (iii) Nagar Panchayat/ Notified Area Committees | 21,25.73           |  | 23,47.36          | ..                           | 23,47.36                              | ..      |         |
| <b>3. Public Sector Undertakings</b>            |                    |  |                   |                              |                                       |         |         |
| (i) Government Companies                        |                    |  |                   | ..                           |                                       | ..      |         |
| (ii) Statutory Corporations                     | ..                 |  | ..                | ..                           | ..                                    | ..      |         |
| <b>4. Autonomous Bodies</b>                     |                    |  |                   |                              |                                       |         |         |
| (i) Universities                                | 68,40.95           |  | 27,79.68          | 19,70.66                     | 47,50.34                              | ..      |         |
| (ii) Development Authorities                    | 1,56,74.58         |  | 10.14             | 1,35,42.10                   | 1,35,52.24                            | ..      |         |
| (iii) Cooperative Institutions                  | 9,53.67            |  | 10.69             | 7,16.80                      | 7,27.49                               | ..      |         |
| (iv) Others                                     | 7,83,06.58         |  | 32,19.19          | 8,32,03.72                   | 8,64,22.91                            | ..      |         |
| <b>5. Non-Government Organisations</b>          | 36,66.59           |  | 33,74.05          | 16,63.39                     | 50,37.44                              | ..      |         |
| <b>6. Others</b>                                | 4,67,96.25         |  | 85,23.04          | 2,08,51.27                   | 2,93,74.31                            | ..      |         |
| <b>Total</b>                                    | <b>19,22,27.74</b> |  | <b>5,57,26.82</b> | <b>12,19,47.94</b>           | <b>17,76,74.76</b>                    | ..      |         |

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

## A. Sectorwise details of guarantees

(in lakh of `)

| Sector                                       | Maximum Amount guaranteed (#) |          | Outstanding at the beginning of 2011-12 |          | Additions (+) during the year | Deletions (other than invoked) during the year | Invoked during the year |                | Outstanding at the end of 2011-12 (#) |          | Guarantee Commission or fee |              | Other material details |
|--|-------------------------------|----------|---|----------|-------------------------------|--|-------------------------|----------------|---------------------------------------|----------|-----------------------------|--------------|------------------------|
|  | Principal                     | Interest | Principal                               | Interest |                               |  | Discharged              | Not Discharged | Principal                             | Interest | Received                    | Not Received |                        |
| Power (4)                                    | 18,78,17.91                   | (a)      | 13,08,99.93                             | ..       | 39,05.31                      | 1,60,59.00                                     | ..                      | ..             | 11,87,46.24                           |          |                             |              | ..                     |
| Cooperative (1)                              | 7,25,00.00 *                  | (a)      | 1,25,00.00                              | ..       | 3,50,00.00                    | ..   | ..                      | ..             | 4,75,00.00                            |          |                             |              | ..                     |
| State Financial Corporation (1)              | 15,00.00                      | (a)      | 7,81.80                                 | ..       | ..                            | ..   | ..                      | ..             | 7,81.80                               |          |                             |              | ..                     |
| Urban development and Housing (1)            | 14,58.80                      | (a)      | 15,92.86                                | ..       | ..                            | ..   | ..                      | ..             | 15,92.86                              |          |                             |              | ..                     |
| Municipalities Universities Local Bodies (1) | 84,02.00                      | (a)      | 48,24.00                                | ..       | ..                            | ..   | ..                      | ..             | 48,24.00                              |          |                             |              |                        |
| Other Institutions (1)                       | 5,00.00                       | (a)      | 5,00.00                                 | ..       | ..                            | ..   | ..                      | ..             | 5,00.00                               |          |                             |              |                        |
| <b>TOTAL</b>                                 | <b>27,21,78.71 *</b>          | ..       | <b>15,10,98.59</b>                      | ..       | 3,89,05.31                    | 1,60,59.00                                     | ..                      | ..             | <b>17,39,44.90</b>                    |          |                             |              | ..                     |

(a) Information not available

(#) Based on available information and the State Government Budget document

(\*) Changed proforma

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

## B. Class-wise details of Guarantees

(in lakh of `)

| Class   | Maximum Amount guaranteed (#) |          | Outstanding at the beginning of 2011-12 |          | Additions (+) during the year | Deletions (other than invoked) during the year | Invoked during the year |                | Outstanding at the end of 2011-12 (#) |          | Guarantee Commission or fee |              | Other material details |
|---|-------------------------------|----------|---|----------|-------------------------------|--|-------------------------|----------------|---------------------------------------|----------|-----------------------------|--------------|------------------------|
|   | Principal                     | Interest | Principal                               | Interest |                               |  | Discharged              | Not Discharged | Principal                             | Interest | Received                    | Not Received |                        |
|   |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |
| NABARD (1)  | 1,25,00.00                    | (a)      | 1,25,00.00                              | (a)      | ..                            | ..   | ..                      | ..             | 1,25,00.00                            |          |                             |              | ..                     |
| Rural Electrification Corporation New- Delhi (3)                    | 5,43,17.91                    | (a)      | 3,01,49.93                              | (a)      | 39,05.31                      | ..   | ..                      | ..             | 3,40,55.24                            |          |                             |              | ..                     |
| Power Finance Corporation New- Delhi (1)                            | 13,35,00.00                   | (a)      | 10,07,50.00                             | (a)      | ..                            | 1,60,59.00                                     | ..                      | ..             | 8,46,91.00                            |          |                             |              | ..                     |
| National SC Finance and Development Corporation Ltd.                | 5,00.00                       | (a)      | 7,81.80                                 | (a)      | ..                            | ..   | ..                      | ..             | 7,81.80                               | (@)      |                             |              | ..                     |
| National ST Finance and Development Corporation Ltd.                | 1,00.00                       | (a)      |   | (a)      | ..                            | ..   | ..                      | ..             |                                       |          |                             |              |                        |
| National Backward Finance and Development Corporation Ltd.          | 5,00.00                       | (a)      |   | (a)      | ..                            | ..   | ..                      | ..             |                                       |          |                             |              |                        |
| National Safai Karamcharai Finance and Development Corporation Ltd. | 1,00.00                       | (a)      |   | (a)      | ..                            | ..   | ..                      | ..             |                                       |          |                             |              |                        |
| National Minorities Finance and Development Corporation Ltd.        | 1,00.00                       | (a)      |   | (a)      | ..                            | ..   | ..                      | ..             |                                       |          |                             |              |                        |
| National Handicapped Finance and Development Corporation Ltd.       | 2,00.00                       | (a)      |   | (a)      | ..                            | ..   | ..                      | ..             |                                       |          |                             |              |                        |
| National Minority Welfare and Wakf Development Corporation (1)      | 5,00.00                       | (a)      | 5,00.00                                 | (a)      | ..                            | ..   | ..                      | ..             | 5,00.00                               |          |                             |              | ..                     |
| Housing and Urban Development Corporation New- Delhi (2)            | 98,60.80                      |          | 64,16.86                                |          |                               |  |                         |                | 64,16.86                              |          |                             |              |                        |
| Others  | 6,00,00.00                    |          | ..                                      |          | 3,50,00.00                    |  |                         |                | 3,50,00.00                            |          |                             |              |                        |
| <b>TOTAL</b>  | <b>27,21,78.71</b>            | ..       | <b>15,10,98.59</b>                      | ..       | <b>3,89,05.31</b>             | <b>1,60,59.00</b>                              | ..                      | ..             | <b>17,39,44.90</b>                    | ..       | ..                          | ..           | ..                     |

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C . Sector-wise details for each class: For Guarantees

(in lakh of `)

| Sector and Class   | Maximum Amount guaranteed (#) |          | Outstanding at the beginning of 2011-12 |          | Additions (+) during the year | Deletions (other than invoked) during the year | Invoked during the year |                | Outstanding at the end of 2011-12 (#) |          | Guarantee Commission or fee |              | Other material details |  |  |  |  |  |  |  |  |
|--|-------------------------------|----------|---|----------|-------------------------------|--|-------------------------|----------------|---------------------------------------|----------|-----------------------------|--------------|------------------------|--|--|--|--|--|--|--|--|
|  | Principal                     | Interest | Principal                               | Interest |                               |  | Discharged              | Not Discharged | Principal                             | Interest | Received                    | Not Received |                        |  |  |  |  |  |  |  |  |
|  |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| <b>Power (4)</b>   |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (i) Rural Electrification Corporation (3)                                | 5,43,17.91                    | (a)      | 3,01,49.93                              | (a)      | 39,05.31                      | ..   | ..                      | ..             | 3,40,55.24                            |          |                             |              | ..                     |  |  |  |  |  |  |  |  |
| (ii) Power Finance Corporation (1)                                       | 13,35,00.00                   | (a)      | 10,07,50.00                             | (a)      | ..                            | 1,60,59.00                                     | ..                      | ..             | 8,46,91.00                            |          |                             |              |                        |  |  |  |  |  |  |  |  |
| <b>Cooperative (1)</b>   |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (i) NABARD   | 7,25,00.00                    | (a)      | 1,25,00.00                              | (a)      | 3,50,00.00                    | ..   | ..                      | ..             | 4,75,00.00                            |          |                             |              |                        |  |  |  |  |  |  |  |  |
| <b>State Financial Corporation (1)</b>                                   |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (i) National SC Finance and Development Corporation Ltd.                 | 5,00.00                       |          | 7,81.80                                 | (@)      | ..                            | ..   | ..                      | ..             | 7,81.80                               | (@)      |                             |              | ..                     |  |  |  |  |  |  |  |  |
| (ii) National ST Finance and Development Corporation Ltd.                | 1,00.00                       |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (iii) National Backward Finance and Development Corporation Ltd.         | 5,00.00                       | (a)      |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (iv) National Safai Karamcharai Finance and Development Corporation Ltd. | 1,00.00                       |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (v) National Minorities Finance and Development Corporation Ltd.         | 1,00.00                       |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| (vi) National Handicapped Finance and Development Corporation Ltd.       | 2,00.00                       |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| <b>Urban development and Housing (1)</b>                                 |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| Housing and Urban Corporation Ltd.                                       | 14,58.80                      | (a)      | 15,92.86                                | ..       | ..                            | ..   | ..                      | ..             | 15,92.86                              |          |                             |              | ..                     |  |  |  |  |  |  |  |  |
| <b>Municipalities Universities Local Bodies (1)</b>                      |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| Housing and Urban Corporation Ltd.                                       | 84,02.00                      | (a)      | 48,24.00                                | ..       | ..                            | ..   | ..                      | ..             | 48,24.00                              |          |                             |              |                        |  |  |  |  |  |  |  |  |
| <b>Other Institutions (2)</b>  |                               |          |   |          |                               |  |                         |                |                                       |          |                             |              |                        |  |  |  |  |  |  |  |  |
| National Minority Welfare and Wakf Development Corporation               | 5,00.00                       | (a)      | 5,00.00                                 | ..       | ..                            | ..   | ..                      | ..             | 5,00.00                               |          |                             |              |                        |  |  |  |  |  |  |  |  |
| <b>TOTAL</b>   | <b>27,21,78.71</b>            | ..       | <b>15,10,98.59</b>                      | ..       | <b>3,89,05.31</b>             | <b>1,60,59.00</b>                              | ..                      | ..             | <b>17,39,44.90</b>                    |          |                             |              | ..                     |  |  |  |  |  |  |  |  |

(a) Information not available

(# Based on available information and the State Government Budget document)

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

The particulars of the guarantees are given below

|           | Public or other body for which guarantee has been given                                  | Brief nature of guarantee   | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March 2012 |          |
|-----------|--|---|--|--|----------|
|           |  |   |  | Principal                                      | Interest |
|           |  |   | (in lakh of `)                             |  |          |
| <b>1.</b> | <b>POWER (4)</b>   |   |  |  |          |
|           | I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)             | For Maneri Bali Project   | 13,35,00.00                                | 8,46,91.00                                     |          |
|           | II. Uttarakhand Power Transmission Corporation Limited (PITCUL)                          | Strengthening the primary system in Power transmission  | 1,65,50.55                                 | 49,07.86                                       |          |
|           | III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans) | Repayment of Loans, resume flow of credit for implementation of Rural electrification programme                                     | 2,38,25.00                                 | 2,48,11.00                                     |          |
|           | IV. Uttaranchal Power Corporation Ltd.   | System improvement, augmentation construction of Transmission Lines   | 1,39,42.36                                 | 43,36.38                                       |          |
|           | <b>TOTAL-Power</b>   |   | <b>18,78,17.91</b>                         | <b>11,87,46.24</b>                             |          |
| <b>2.</b> | <b>COOPERATIVES (1)</b>  |   |  |  |          |
|           | (i) Co-operative Banks (2)   |   |  |  |          |
|           | Uttarakhand State Cooperative Bank Limited Haldwani                                      | For agriculture and rural development   | 1,25,00.00                                 | 1,25,00.00                                     |          |
|           | Uttarakhand State Cooperative Bank   | ..  | 6,00,00.00                                 | 3,50,00.00                                     |          |
|           | <b>TOTAL Cooperatives</b>  |   | <b>7,25,00.00</b>                          | <b>4,75,00.00</b>                              |          |
| <b>3.</b> | <b>STATE FINANCIAL CORPORATION (1)</b>   |   |  |  |          |
|           | I. Uttarakhand Multipurpose Financial and Development Corporation                        | Implementation of projects for the benefit of SC, ST, scavengers, safai aramcharis, Backward classes, minorities and disable person | 15,00.00                                   | 7,81.80  |          |
| <b>4.</b> | <b>URBAN DEVELOPMENT AND HOUSING (1)</b>   |   |  |  |          |
|           | I. State Urban Development Agency  | Low cost Sanitation Scheme for various Towns<br>VAMBAY  | 14,58.80                                   | 15,92.86                                       |          |
| <b>5.</b> | <b>MUNICIPALITIES/ UNIVERSITIES/ LOCAL/BODIES (1)</b>                                    |   |  |  |          |
|           | (i) Municipal Corporation  |   |  |  |          |
|           | (I) Mussorie Dehradun Development Authority  | For Land acquisition Scheme   | 84,02.00                                   | 48,24.00                                       |          |
| <b>6.</b> | <b>OTHER INSTITUTIONS</b>  |   |  |  |          |
|           | Uttarakhand Minority welfare and Wakf Development Corporation                            | Implementation of various projects for benefit of minorities  | 5,00.00                                    | 5,00.00  |          |
|           | <b>GRAND TOTAL</b>   |   | <b>27,21,78.71</b>                         | <b>17,39,44.90</b>                             |          |

(a) Information not available.

VAMBAY- Valmiki Ambedkar Awas Yojna for Slum Areas .

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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## EXPLANATORY NOTE

(A) **Guarantee Redemption Fund:** The State Government set up the Guarantee Redemption Fund in the year 2007-08. The detailed account of the Fund is given below:

|  | (in lakh of `) |
|--|----------------|
| (i) Opening Balance  | 25,00.00       |
| (ii) Add: Amount transferred to the Fund during the year                   | ...            |
| (iii) Total  | 25,00.00       |
| (iv) Deduct: Amount met from the Fund for discharge of invoked guarantees. | ..             |
| (v) Closing Balance  | 25,00.00       |
| (vi) Amount of investment made out of the Guarantee Redemption Fund        | 25,00.00       |

The State Legislature has passed "**Uttaranchal Fiscal Responsibility and Budget Management Act, 2005**" laying down the principles for fiscal management. Under the act, the Government shall not give guarantee for any amount exceeding the limits stipulated under any rule or law of the State Government existing at the time of the coming into force of the act or any other rule or law to be made by the State Government subsequent to coming into force of the act. However, the State Government has not intimated whether any such rule or law exists or has been passed by the legislature. In the absence of such limit, it could not be ascertained whether the Guarantees given by the Government of Uttarakhand were within the limits.

(B) **Guarantees Invoked:** The State Government has not intimated whether any Guarantee has been invoked during 2011-12.

(C) **"Letter of Comfort":** The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2011-12.

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

| Particulars  | Actuals         |               |               |             |               |               |
|--|-----------------|---------------|---------------|-------------|---------------|---------------|
|  | 2011-12         |               |               | 2010-11     |               |               |
|  | Charged         | Voted         | Total         | Charged     | Voted         | Total         |
|  | (in lakh of ` ) |               |               |             |               |               |
| Expenditure Heads (Revenue Account)  | 18,28,91.00     | 1,11,46,27.84 | 1,29,75,18.84 | 16,36,07.25 | 99,84,99.58   | 1,16,21,06.83 |
| Expenditure Heads (Capital Account)  | 4,87.89         | 23,12,05.80   | 23,16,93.69   | 2,02.45     | 18,52,81.76   | 18,54,84.21   |
| Disbursements under Public Debt, Loans and Advances ,<br>Inter State Settlement and Transfer to Contingency Fund (a) | 19,24,05.01     | 2,46,83.43    | 21,70,88.44   | 11,80,34.16 | 5,74,67.97    | 17,55,02.13   |
| <b>TOTAL</b>   | 37,57,83.90     | 1,37,05,17.07 | 1,74,63,00.97 | 28,18,43.86 | 1,24,12,49.31 | 1,52,30,93.17 |
| (a) The figures have been arrived as follows:  |                 |               |               |             |               |               |
| <b>E--Public Debt</b>  |                 |               |               |             |               |               |
| Internal Debt of State Government  | 18,97,79.16     | ..            | 18,97,79.16   | 11,53,72.84 | ..            | 11,53,72.84   |
| Loans and Advances from Central Govt.  | 26,25.85        | ..            | 26,25.85      | 26,61.32    | ..            | 26,61.32      |
| <b>F--Loans and Advances</b>   |                 |               |               |             |               |               |
| Loans for General Services   | ..              | 41.01         | 41.01         | ..          | ..            | ..            |
| Loans for Social Services  | ..              | ..            | ..            | ..          | ..            | ..            |
| Loans for Economic Services  | ..              | 2,45,10.03    | 2,45,10.03    | ..          | 58,52.64      | 58,52.64      |
| Loans to Government servants   | ..              | 1,17.39       | 1,17.39       | ..          | 1,05.33       | 1,05.33       |
| Loans for Misc. purposes   | ..              | 15.00         | 15.00         | ..          | 10.00         | 10.00         |
| <b>G-Inter State Settlement</b>  |                 |               |               |             |               |               |
| Inter State Settlement   | ..              | ..            | ..            | ..          | ..            | ..            |
| <b>H.Transfer to Contingency Fund</b>  |                 |               |               |             |               |               |
| H.Transfer to Contingency Fund   | ..              | ..            | ..            | ..          | 5,15,00.00    | 5,15,00.00    |

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

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The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:

| <b>Year</b> | <b>Percentage of total expenditure</b> |              |
|-------------|--|--------------|
|             | <b>Charged</b>                         | <b>Voted</b> |
| 2010-11     | <i>18.50</i>                           | 81.50        |
| 2011-12     | <i>21.52</i>                           | 78.48        |

# PART II

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals        |             | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|----------------|-------------|--|
|   | 2011-12        | 2010-11     |  |
|   | (in lakh of ₹) |             |  |
| <b>RECEIPT HEADS (Revenue Account)</b>  |                |             |  |
| <b>A- Tax Revenue (The figures are net after taking into account refunds)</b> |                |             |  |
| <b>(a) Taxes on Income and Expenditure-</b>                                   |                |             |  |
| <b>0020- Corporation Tax</b>  |                |             |  |
| 901- Share of net proceeds assigned to States                                 | 11,28,07.00    | 9,61,53.00  | (+) 17.32  |
| <b>Total -0020</b>  | 11,28,07.00    | 9,61,53.00  | (+) 17.32  |
| <b>0021- Taxes on Income other than Corporation Tax-</b>                      |                |             |  |
| 901- Share of net Proceeds assigned to States                                 | 5,73,01.00     | 5,08,11.00  | (+) 12.77  |
| <b>Total -0021</b>  | 5,73,01.00     | 5,08,11.00  | (+) 12.77  |
| <b>0023- Hotel Receipt Tax</b>  |                |             |  |
| 800- Other Receipts   | 14,00.72       | 9,69.04     | (+) 44.55  |
| <b>Total-0023</b>   | 14,00.72       | 9,69.04     | (+) 44.55  |
| <b>0028 Other Taxes on Income and Expenditure</b>                             |                |             |  |
| 901- Share of net Proceeds assigned to States                                 | ..             | ..          | ..   |
| <b>Total-0028</b>   | ..             | ..          | ..   |
| <b>Total-(a) Taxes on Income and Expenditure</b>                              | 17,15,08.72    | 14,79,33.04 | (+) 15.94  |
| <b>(b) - Taxes on Property, Capital and other Transactions-</b>               |                |             |  |
| <b>0029- Land Revenue-</b>  |                |             |  |
| 101- Land Revenue Tax   | 10,18.49       | 17,48.05    | (-) 41.74  |
| 800- Other Receipts   | ..             | 82.47       | (-) 1,00.00  |
| <b>Total-0029</b>   | 10,18.49       | 18,30.52    | (-) 44.36  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals    |                | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|------------|----------------|--|
|  | 2011-12    | 2010-11        |  |
|  |            | (in lakh of `) |  |
| <b>A - TAX REVENUE- contd.</b>                                     |            |                |  |
| <b>(b) - Taxes on Property, Capital and other Transactions-</b>    |            |                |  |
| <b>0030- Stamps and Registration Fees-</b>                         |            |                |  |
| <i>01- Stamps-Judicial-</i>  |            |                |  |
| <b>800-</b> Other Receipts   | 10,09.13   | 67,66.60       | (-) 85.09  |
| <b>Total-01</b>  | 10,09.13   | 67,66.60       | (-) 85.09  |
| <i>02- Stamps - Non-Judicial-</i>                                  |            |                |  |
| <b>800-</b> Other Receipts   | 4,15,42.00 | 3,00,99.94     | (+) 38.01  |
| <b>Total-02</b>  | 4,15,42.00 | 3,00,99.94     | (+) 38.01  |
| <i>03- Registration Fees</i>                                       |            |                |  |
| <b>800-</b> Other Receipts   | 98,53.60   | 70,83.87       | (+) 39.10  |
| <b>Total-03</b>  | 98,53.60   | 70,83.87       | (+) 39.10  |
| <b>Total-0030</b>  | 5,24,04.73 | 4,39,50.41     | (+) 19.24  |
| <b>0032- Taxes on Wealth</b>                                       |            |                |  |
| <i>60- Other than Agricultural Land</i>                            |            |                |  |
| <b>901-</b> Share of net Proceeds assigned to States               | 4,36.00    | 1,97.00        | (+) 1,21.32  |
| <b>Total-60</b>  | 4,36.00    | 1,97.00        | (+) 1,21.32  |
| <b>Total-0032</b>  | 4,36.00    | 1,97.00        | (+) 1,21.32  |
| <b>Total (b) Taxes on Property, Capital and other Transactions</b> | 5,38,59.22 | 4,59,77.93     | (+) 17.14  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals           |                   | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|-------------------|-------------------|--|
|   | 2011-12           | 2010-11           |  |
|   |                   | (in lakh of `)    |  |
| <b>A - TAX REVENUE- contd.</b>                      |                   |                   |  |
| <b>(c)- Taxes on Commodities and Services-</b>      |                   |                   |  |
| <b>0037 Customs-</b>                                |                   |                   |  |
| <b>901</b> Share of net Proceeds assigned to States | 4,96,90.00        | 4,30,16.00        | (+) 15.52  |
| <b>Total-0037</b>                                   | <u>4,96,90.00</u> | <u>4,30,16.00</u> | <u>(+) 15.52</u>   |
| <b>0038 Union Excise Duties-</b>                    |                   |                   |  |
| <b>01 Shareable Duties-</b>                         |                   |                   |  |
| <b>901</b> Share of net Proceeds assigned to States | 3,21,54.00        | 3,12,93.00        | (+) 2.75   |
| <b>Total-01</b>                                     | <u>3,21,54.00</u> | <u>3,12,93.00</u> | <u>(+) 2.75</u>  |
| <b>Total-0038</b>                                   | <u>3,21,54.00</u> | <u>3,12,93.00</u> | <u>(+) 2.75</u>  |
| <b>0039 State Excise-</b>                           |                   |                   |  |
| <b>101</b> Country Spirits                          | 8,43,64.59        | 7,18,46.79        | (+) 17.42  |
| <b>102</b> Country fermented Liquor                 | ..                | 18,72.49          | (-) 1,00.00  |
| <b>103</b> Malt Liquor                              | ..                | 1.42              | (-) 1,00.00  |
| <b>105</b> Foreign Liquors and Spirits              | ..                | 18,23.46          | (-) 1,00.00  |
| <b>150</b> Fines, and Confiscations                 | ..                | 0.34              | (-) 1,00.00  |
| <b>800</b> Other Receipts                           | ..                | 47.39             | (-) 1,00.00  |
| <b>Total-0039</b>                                   | <u>8,43,64.59</u> | <u>7,55,91.89</u> | <u>(+) 11.61</u>   |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals            |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|--------------------|---------------------------|--|
|   | 2011-12            | 2010-11<br>(in lakh of `) |  |
| <b>A TAX REVENUE-contd.</b>                             |                    |                           |  |
| (c)- <b>Taxes on Commodities and Services-contd</b>     |                    |                           |  |
| <b>0040- Taxes on Sales,Trade etc</b>                   |                    |                           |  |
| <b>101</b> Receipts under Central Sales Tax Act         | 3,40,06.94         | 3,16,63.43                | (+) 7.40   |
| <b>102</b> Receipts under State Sales Tax Act           | 32,95,83.35        | 26,16,67.43               | (+) 25.96  |
| <b>103</b> Tax on sale of motor spirits and lubricants  | 9.25               | ..                        | Not Computable   |
| <b>106</b> Tax on purchase of sugarcane                 | 7,51.12            | 7,17.52                   | (+) 4.68   |
| <b>Total-0040</b>                                       | <u>36,43,50.66</u> | <u>29,40,48.38</u>        | <u>(+) 23.91</u>   |
| <b>0041 Taxes on Vehicles</b>                           |                    |                           |  |
| <b>101</b> Receipts under the Indian Motor Vehicles Act | 2,24,46.67         | 1,66,56.16                | (+) 34.76  |
| <b>102</b> Receipts under the State Motor Vehicles Acts | 1,10,21.86         | 60,70.04                  | (+) 81.58  |
| <b>Total-0041</b>                                       | <u>3,34,68.53</u>  | <u>2,27,26.20</u>         | <u>(+) 47.27</u>   |
| <b>0042 Taxes on Goods and Passenger</b>                |                    |                           |  |
| <b>103</b> Tax Collections Passenger Tax                | ..                 | 0.04                      | (-) 1,00.00  |
| <b>Total-0042</b>                                       | <u>..</u>          | <u>0.04</u>               | <u>(-) 1,00.00</u>                                       |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |  |                    |  |                       |
|---|--|--------------------|--|-----------------------|
| Heads   | Actuals  |                    | Percentage Increase (+)/<br>Decrease (-) during the year |                       |
|   | 2011-12  | 2010-11            |  |                       |
|   |  |                    | (in lakh of `)   |                       |
| <b>A</b>  | <b>TAX REVENUE-concl.</b>                                  |                    |  |                       |
| (c)-  | <b>Taxes on Commodities and Services-contd</b>             |                    |  |                       |
| <b>0043-</b>  | <b>Taxes and Duties on Electricity-</b>                    |                    |  |                       |
| <b>101-</b>   | Taxes on consumption and sale of Electricity               | 2,29,02.10         | 2,00.66  | (+) 1,13,13.39        |
| <b>102-</b>   | Fees under the Indian Electricity Rules                    | 0.13               | ..   | Not Computable        |
| <b>800-</b>   | Other Receipts   | 0.02               | 15.71  | (-) 99.87             |
|   | <b>Total-0043</b>  | <b>2,29,02.25</b>  | <b>2,16.37</b>   | <b>(+) 1,04,84.76</b> |
| <b>0044-</b>  | <b>Service Tax-</b>  |                    |  |                       |
| <b>901-</b>   | Share of net Proceeds assigned to States                   | 3,42,16.00         | 2,45,37.00   | (+) 39.45             |
|   | <b>Total-0044</b>  | <b>3,42,16.00</b>  | <b>2,45,37.00</b>  | <b>(+) 39.45</b>      |
| <b>0045-</b>  | <b>Other Taxes and Duties on Commodities and Services-</b> |                    |  |                       |
| <b>101-</b>   | Entertainment Tax  | 16,52.46           | 12,15.15   | (+) 35.99             |
|   | <b>Total-0045</b>  | <b>16,52.46</b>    | <b>12,15.15</b>  | <b>(+) 35.99</b>      |
|   | <b>Total-(c) Taxes on Commodities and Services</b>         | <b>62,27,98.49</b> | <b>49,26,44.03</b>                                       | <b>(+) 26.42</b>      |
|   | <b>Total-A-TAX REVENUE</b>                                 | <b>84,81,66.43</b> | <b>68,65,55.00</b>                                       | <b>(+) 23.54</b>      |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals  |          | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|----------|----------|--|
|  | 2011-12  | 2010-11  |  |
| (in lakh of `)   |          |          |  |
| <b>B- NON-TAX REVENUE-</b>   |          |          |  |
| (a)- <b>Fiscal Services-</b>                                       |          |          |  |
| <b>0047- Other Fiscal Services-</b>                                |          |          |  |
| <b>800-</b> Other Receipts   | 0.01     | 0.28     | (-) 96.43  |
| <b>Total- 0047</b>   | 0.01     | 0.28     | (-) 96.43  |
| <b>Total (a) Fiscal Services</b>                                   | 0.01     | 0.28     | (-) 96.43  |
| (b)- <b>Interest Receipts, Dividends and Profits-</b>              |          |          |  |
| <b>0049- Interest Receipts-</b>                                    |          |          |  |
| <i>04- Interest Receipts of State/Union Territory Governments-</i> |          |          |  |
| <b>103-</b> Interest from Departmental Commercial Undertakings     | 39,60.77 | 31,99.28 | (+) 23.80  |
| <b>110-</b> Interest realised on investment of Cash Balances       | 10,39.88 | 13,78.17 | (-) 24.55  |
| <b>800-</b> Other Receipts   | 61.65    | 7,98.42  | (-) 92.28  |
| <b>Total-04</b>  | 50,62.30 | 53,75.87 | (-) 5.83   |
| <b>Total-0049</b>  | 50,62.30 | 53,75.87 | (-) 5.83   |
| <b>0050- Dividends and Profits-</b>                                |          |          |  |
| <b>200-</b> Dividends from Other Investments                       | 5.12     | 20.80    | (-) 75.38  |
| <b>Total-0050</b>  | 5.12     | 20.80    | (-) 75.38  |
| <b>Total-(b)Interest Receipts, Dividends and Profits</b>           | 50,67.42 | 53,96.67 | (-) 6.10   |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |                 |                           |  |
|---|-----------------|---------------------------|--|
| Heads   | Actuals         |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12         | 2010-11<br>(in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>                                      |                 |                           |  |
| (c) <b>Other Non Tax Revenue-</b>                                     |                 |                           |  |
| (i)- <b>General Services</b>  |                 |                           |  |
| <b>0051- Public Service Commission-</b>                               |                 |                           |  |
| 105- State PSC Examination Fees                                       | 3,11.61         | 59.31                     | (+) 4,25.39  |
| <b>Total-0051</b>   | <b>3,11.61</b>  | <b>59.31</b>              | <b>(+) 4,25.39</b>                                       |
| <b>0055- Police-</b>  |                 |                           |  |
| 101- Police supplied to other Governments                             | 3,63.89         | 9,29.76                   | (-) 60.86  |
| 103- Fees , Fines and Forfeitures                                     | 86.49           | 31.81                     | (+) 1,71.90  |
| 104- Receipts Under Arms Act  | 2.36            | 11.14                     | (-) 78.82  |
| 105- Receipts of state Headquater - Police                            | 2,94.57         | ..                        | Not Computable   |
| 800- Other Receipts   | 3,93.97         | 1,53.78                   | (+)1,56.19   |
| <b>Total-0055</b>   | <b>11,41.28</b> | <b>11,26.49</b>           | <b>(+) 1.31</b>  |
| <b>0056- Jails-</b>   |                 |                           |  |
| 800- Other Receipts   | 44.08           | 87.42                     | (-) 49.58  |
| <b>Total-0056</b>   | <b>44.08</b>    | <b>87.42</b>              | <b>(-) 49.58</b>   |
| <b>0058- Stationery and Printing-</b>                                 |                 |                           |  |
| 101- Stationery Receipts  | 1,56.60         | 2,24.05                   | (-) 30.10  |
| <b>Total-0058</b>   | <b>1,56.60</b>  | <b>2,24.05</b>            | <b>(-) 30.10</b>   |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |                   |                 |  |
|---|-------------------|-----------------|--|
| Heads   | Actuals           |                 | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12           | 2010-11         |  |
| (in lakh of `)  |                   |                 |  |
| <b>B- NON TAX REVENUE-contd.</b>                                      |                   |                 |  |
| (c)- Other Non Tax Revenue-contd                                      |                   |                 |  |
| (i)- General Services   |                   |                 |  |
| <b>0059- Public Works-</b>  |                   |                 |  |
| 01- Office Buildings-   |                   |                 |  |
| 011- Rents  | 3.11              | 6.23            | (-) 50.08  |
| 103- Recovery of percentage Charges                                   | 2,13.62           | 3,44.66         | (-) 38.02  |
| 800- Other Receipts   | 15,68.18          | 21,32.48        | (-) 26.46  |
|   | <b>Total -01</b>  | <b>17,84.91</b> | <b>(-) 28.13</b>   |
|   | <b>Total-0059</b> | <b>17,84.91</b> | <b>(-) 28.13</b>   |
| <b>0070- Other Administrative Services-</b>                           |                   |                 |  |
| 01- Administration of Justice-  |                   |                 |  |
| 102- Fines and Forfeitures  | 64,88.60          | 46,53.16        | (+) 39.45  |
|   | <b>Total-01</b>   | <b>64,88.60</b> | <b>(+) 39.45</b>   |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals                           |              | Percentage Increase (+)/<br>Decrease (-) during the year |             |
|--|-----------------------------------|--------------|--|-------------|
|  | 2011-12                           | 2010-11      |  |             |
|  | (in lakh of `)                    |              |  |             |
| <b>B- NON TAX REVENUE-contd.</b>   |                                   |              |  |             |
| (c)- <b>Other Non Tax Revenue-contd</b>  |                                   |              |  |             |
| (i)- <b>General Services</b>   |                                   |              |  |             |
| <b>0070- Other Administrative Services-</b>  |                                   |              |  |             |
| 60- <i>Other Services-</i>   |                                   |              |  |             |
| 105- <i>Home Guards</i>  | 2.42                              | ..           | Not Computable   |             |
| 110- Fees for Govt. Audit  | 16.03                             | 19.80        | (-) 19.04  |             |
| 114- Receipts from Moter Garages etc.  | 0.01                              | ..           | Not Computable   |             |
| 800- Other Receipts  | 5,08.00                           | 41.60        | (+) 11,21.15   |             |
|  | <b>Total-60</b>                   | 5,26.46      | 61.40  | (+) 7,57.43 |
|  | <b>Total-0070</b>                 | 70,15.06     | 47,14.56   | (+) 48.80   |
| <b>0071- Contributions and recoveries towards Pension and other Retirement benefits-</b> |                                   |              |  |             |
| 01- <i>Civil-</i>  |                                   |              |  |             |
| 101- Subscriptions and Contributions   | 49,38.61                          | 94,18.00     | (-) 47.56  |             |
| 117- Defined Contribution Pension Scheme for Govt. Employees                             | (-) 1,27.97 (a)                   | (-) 45,09.20 | (-) 97.16  |             |
| 800- Other Receipts  | 4,00,00.08 (b)                    | ...          | Not Computable   |             |
|  | <b>Total-01</b>                   | 4,48,10.72   | 49,08.81   | (+) 8,12.86 |
|  | <b>Total-0071</b>                 | 4,48,10.72   | 49,08.81   | (+) 8,12.86 |
| <b>0075- Miscellaneous General Services-</b>   |                                   |              |  |             |
| 105- Sale of Land and Property   | 30,44.11                          | 14,54.95     | (+) 1,09.22  |             |
| 800- Other Receipts  | 7,13.08                           | 13,68.40     | (-) 47.89  |             |
|  | <b>Total-0075</b>                 | 37,57.19     | 28,23.35   | (+) 33.08   |
|  | <b>Total-(i) General Services</b> | 5,90,21.45   | 1,64,27.36   | (+) 2,59.29 |

(a) Represents payments made to NSDL including payments of previous year.

(b) Represents apportionment of pension dues received from Uttar Pradesh.

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals  |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|----------|---------------------------|--|
|   | 2011-12  | 2010-11<br>(in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>  |          |                           |  |
| (c)- Other Non Tax Revenue-contd.                                       |          |                           |  |
| (ii) - Social Services-   |          |                           |  |
| <b>0202- Education, Sports, Art and Culture-</b>                        |          |                           |  |
| <i>01- General Education-</i>   |          |                           |  |
| <b>101-</b> Elementary Education  | 37,04.69 | 47,19.28                  | (-) 21.50  |
| <b>102-</b> Secondary Education   | ..       | 0.02                      | (-) 1,00.00  |
| <b>Total-01</b>   | 37,04.69 | 47,19.30                  | (-) 21.50  |
| <i>02- Technical Education</i>  |          |                           |  |
| <b>101-</b> Tutions and Other Fees                                      | ..       | 8.22                      | (-) 1,00.00  |
| <b>800-</b> Other Receipts  | ..       | ..                        |  |
| <b>Total-02</b>   | ..       | 8.22                      | (-) 1,00.00  |
| <i>04- Art and culture</i>  |          |                           |  |
| <b>101-</b> Archives and Museums  | 1.73     | 0.08                      | (+) 20,62.50   |
| <b>800-</b> Other Receipts  | 7.49     | 19.22                     | (-) 61.03  |
| <b>Total-04</b>   | 9.22     | 19.30                     | (-) 52.23  |
| <b>Total-0202</b>   | 37,13.91 | 47,46.82                  | (-) 21.76  |
| <b>0210- Medical and Public Health-</b>                                 |          |                           |  |
| <i>01- Urban Health Services-</i>                                       |          |                           |  |
| <b>020-</b> Receipts from patients for hospital and dispensary services | ..       | 0.68                      | (-) 1,00.00  |
| <b>800-</b> Other Receipts  | 23,20.03 | 29,00.55                  | (-) 20.01  |
| <b>Total-01</b>   | 23,20.03 | 29,01.23                  | (-) 20.03  |

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## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals           |                | Percentage Increase (+)/<br>Decrease (-) during the year |           |
|--|-------------------|----------------|--|-----------|
|  | 2011-12           | 2010-11        |  |           |
|  |                   | (in lakh of `) |  |           |
| <b>B- NON TAX REVENUE-contd.</b>                     |                   |                |  |           |
| (c)- Other Non Tax Revenue-contd.                    |                   |                |  |           |
| (ii) Social Services-contd.                          |                   |                |  |           |
|  | <b>Total-0210</b> | 23,20.03       | 29,01.23   | (-) 20.03 |
| <b>0211- Family Welfare-</b>                         |                   |                |  |           |
| <b>800-</b> Other Receipts                           |                   | 3.08           | 10.72  | (-) 71.27 |
|  | <b>Total-0211</b> | 3.08           | 10.72  | (-) 71.27 |
| <b>0215- Water Supply and Sanitation</b>             |                   |                |  |           |
| <b>01- Water Supply</b>                              |                   |                |  |           |
| <b>103-</b> Receipts from Urban water supply schemes |                   | 1,89.89        | 3,14.07  | (-) 39.54 |
|  | <b>Total-01</b>   | 1,89.89        | 3,14.07  | (-) 39.54 |
|  | <b>Total-0215</b> | 1,89.89        | 3,14.07  | (-) 39.54 |

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## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals |                | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|---------|----------------|--|
|   | 2011-12 | 2010-11        |  |
|   |         | (in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>                      |         |                |  |
| (c)- Other Non Tax Revenue-contd.                     |         |                |  |
| (ii) Social Services-contd.                           |         |                |  |
| <b>0216- Housing-</b>                                 |         |                |  |
| 01- Government Residential Buildings-                 |         |                |  |
| 106- General Pool Accomodation                        | 2,03.25 | 1,61.32        | (+) 25.99  |
| <b>Total-01</b>                                       | 2,03.25 | 1,61.32        | (+) 25.99  |
| <b>Total-0216</b>                                     | 2,03.25 | 1,61.32        | (+) 25.99  |
| <b>0217- Urban Development-</b>                       |         |                |  |
| 03- Integrated Development of Small and Medium Towns- |         |                |  |
| 800- Other Receipts                                   | 1,67.37 | 3,02.49        | (-) 44.67  |
| <b>Total-03</b>                                       | 1,67.37 | 3,02.49        | (-) 44.67  |
| <b>Total-0217</b>                                     | 1,67.37 | 3,02.49        | (-) 44.67  |
| <b>0220- Information and Publicity-</b>               |         |                |  |
| 60- Others  |         |                |  |
| 800- Other Receipts                                   | 8.49    | 1.85           | (+) 3,58.92  |
| <b>Total-60</b>                                       | 8.49    | 1.85           | (+) 3,58.92  |
| <b>Total-0220</b>                                     | 8.49    | 1.85           | (+) 3,58.92  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals         |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|-----------------|---------------------------|--|
|   | 2011-12         | 2010-11<br>(in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>  |                 |                           |  |
| (c)- <b>Other Non Tax Revenue-contd.</b>  |                 |                           |  |
| (ii) <b>Social Services-contd.</b>  |                 |                           |  |
| <b>0230- Labour and Employment</b>  |                 |                           |  |
| <b>101-</b> Receipts under Labour Laws  | 2,41.73         | 2,16.08                   | (+) 11.87  |
| <b>102-</b> Fees for registration of Trade Unions                                   | ..              | 1.91                      | (-) 1,00.00  |
| <b>104-</b> Fees realised under Factory's Act                                       | ..              | 0.36                      | (-) 1,00.00  |
| <b>800-</b> Other Receipts  | 0.68            | 3.16                      | (-) 78.48  |
| <b>Total-0230</b>   | <u>2,42.41</u>  | <u>2,21.51</u>            | <u>(+) 9.44</u>  |
| <b>0235- Social Security and Welfare-</b>   |                 |                           |  |
| <b>60- Other Social Security and Welfare Programmes-</b>                            |                 |                           |  |
| <b>800-</b> Other Receipts  | 3,86.83         | 1,98.26                   | (+) 95.11  |
| <b>Total-60</b>   | <u>3,86.83</u>  | <u>1,98.26</u>            | <u>(+) 95.11</u>   |
| <b>Total-0235</b>   | <u>3,86.83</u>  | <u>1,98.26</u>            | <u>(+) 95.11</u>   |
| <b>0250- Other Social Services-</b>   |                 |                           |  |
| <b>102-</b> Wefare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | ..              | 4,49.55                   | (-) 1,00.00  |
| <b>800 -</b> Other Receipts   | 3,10.04         | 4,21.17                   | (-) 26.39  |
| <b>Total-0250</b>   | <u>3,10.04</u>  | <u>8,70.72</u>            | <u>(-) 64.39</u>   |
| <b>Total-(ii) Social Services</b>   | <u>75,45.30</u> | <u>97,28.99</u>           | <u>(-) 22.45</u>   |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals           |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|-------------------|---------------------------|--|
|  | 2011-12           | 2010-11<br>(in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>                       |                   |                           |  |
| (c)- <b>Other Non Tax Revenue-contd.</b>               |                   |                           |  |
| (iii) <b>Economic Services</b>                         |                   |                           |  |
| <b>0401- Crop Husbandry-</b>                           |                   |                           |  |
| <b>104-</b> Receipts from Agriculture Farms            | 0.07              | 2.68                      | (-) 97.39  |
| <b>107-</b> Receipts from Plant Protection Services    | 0.13              | 0.84                      | (-) 84.52  |
| <b>108-</b> Receipts from Commercial Crops             | ..                | 3.07                      | (-) 1,00.00  |
| <b>800 -</b> Other Receipts                            | 4,53.52           | 3,71.08                   | (+) 22.22  |
|  | <b>Total-0401</b> | <b>4,53.72</b>            | <b>(+) 20.14</b>   |
| <b>0403- Animal Husbandry-</b>                         |                   |                           |  |
| <b>103-</b> Receipts from poultry development          | ..                | 12.40                     | (-) 1,00.00  |
| <b>104-</b> Receipts from Sheep and Wool development   | 2.42              | 1.52                      | (+) 59.21  |
| <b>105-</b> Receipts from Peggery development          | 5.24              | 7.70                      | (-) 31.95  |
| <b>106-</b> Receipts from Fodder and Feed development  | 2.06              | ..                        | Not Computable   |
| <b>108-</b> Receipts from Other live Stock development | 2.32              | 0.39                      | (+) 4,94.87  |
| <b>501-</b> Services and Service Fees                  | 59.88             | 61.53                     | (-) 2.68   |
| <b>800 -</b> Other Receipts                            | 84.96             | 1,00.02                   | (-) 15.06  |
|  | <b>Total-0403</b> | <b>1,56.88</b>            | <b>(-) 14.53</b>   |

(75)

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals    |                | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|------------|----------------|--|
|  | 2011-12    | 2010-11        |  |
|  |            | (in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>             |            |                |  |
| (c) <b>Other NonTax Revenue-Contd.</b>       |            |                |  |
| (iii) <b>Economic Services contd.</b>        |            |                |  |
| <b>0404- Dairy Development-</b>              |            |                |  |
| 102 Receipts from diary development projects | 16.73      | 12.85          | (+) 30.19  |
| 800- Other Receipts                          | ..         | 0.03           | (-) 1,00.00  |
| <b>Total-0404</b>                            | 16.73      | 12.88          | (+) 29.89  |
| <b>0405- Fisheries-</b>                      |            |                |  |
| 800- Other Receipts                          | 3.85       | 17.68          | (-) 78.22  |
| <b>Total-0405</b>                            | 3.85       | 17.68          | (+) 78.22  |
| <b>0406- Forestry and Wild Life-</b>         |            |                |  |
| <i>01- Forestry-</i>                         |            |                |  |
| 101- Sale of Timber and Other Forest Produce | ..         | 1,74.60        | (-) 1,00.00  |
| 800- Other Receipts                          | 2,34,26.32 | 2,27,94.13     | (+) 2.77   |
| <b>Total-01</b>                              | 2,34,26.32 | 2,29,68.73     | (+) 1.99   |
| <b>Total-0406</b>                            | 2,34,26.32 | 2,29,68.73     | (+) 1.99   |
| <b>0425- Co-operation-</b>                   |            |                |  |
| 101- Audit Fees                              | 74.97      | 76.73          | (-) 2.29   |
| 800- Other Receipts                          | 2,17.54    | 93.57          | (+) 1,32.49  |
| <b>Total-0425</b>                            | 2,92.51    | 1,70.30        | (+) 71.76  |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |         |                           |  |
|---|---------|---------------------------|--|
| Heads   | Actuals |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12 | 2010-11<br>(in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>                                      |         |                           |  |
| (c) <b>Other NonTax Revenue-Contd.</b>                                |         |                           |  |
| (iii) <b>Economic Services contd.</b>                                 |         |                           |  |
| <b>0435- Other Agricultural Programmes-</b>                           |         |                           |  |
| <b>800-</b> Other Receipts  | 1.38    | 1.41                      | (-) 2.13   |
| <b>Total-0435</b>   | 1.38    | 1.41                      | (-) 2.13   |
| <b>0515- Other Rural Development Programmes-</b>                      |         |                           |  |
| <b>101-</b> Receipts under Panchayati Raj Acts                        | 2,66.58 | 1,89.76                   | (+) 40.48  |
| <b>102-</b> Receipts from Community development projects              | 13.16   | 0.93                      | (+) 13,15.05   |
| <b>800-</b> Other Receipts  | 17.28   | 28.58                     | (-) 39.54  |
| <b>Total-0515</b>   | 2,97.02 | 2,19.27                   | (+) 35.46  |
| <b>0551- Hill Areas-</b>  |         |                           |  |
| <b>60- Other Hill Areas-</b>  |         |                           |  |
| <b>800-</b> Other Receipts  | 0.01    | 0.18                      | (-) 94.44  |
| <b>Total-60</b>   | 0.01    | 0.18                      | (-) 94.44  |
| <b>Total-0551</b>   | 0.01    | 0.18                      | (-) 94.44  |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |         |                           |  |
|---|---------|---------------------------|--|
| Heads   | Actuals |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12 | 2010-11<br>(in lakh of `) |  |
| <b>B- NON TAX REVENUE-contd.</b>                                      |         |                           |  |
| (c) <b>Other NonTax Revenue-Contd.</b>                                |         |                           |  |
| (iii) <b>Economic Services-contd.</b>                                 |         |                           |  |
| <b>0575 Other Special Areas Programmes</b>                            |         |                           |  |
| <b>60- Others</b>   |         |                           |  |
| <b>800- Other Receipts</b>  | 4.23    | 3.09                      | (+) 36.89  |
| <b>Total-60</b>   | 4.23    | 3.09                      | (+) 36.89  |
| <b>Total-0575</b>   | 4.23    | 3.09                      | (+) 36.89  |
| <b>0700- Major Irrigation-</b>  |         |                           |  |
| <b>01- Major Irrigation-Commercial</b>                                |         |                           |  |
| <b>101- Sale of water for Irrigation purposes</b>                     | 14.31   | 7.32                      | (+) 95.49  |
| <b>Total-01</b>   | 14.31   | 7.32                      | (+) 95.49  |
| <b>Total-0700</b>   | 14.31   | 7.32                      | (+) 95.49  |
| <b>0701 Medium Irrigation</b>   |         |                           |  |
| <b>01- Medium Irrigation-Commercial</b>                               |         |                           |  |
| <b>101 Upper Ganga Canal</b>  | 7,62.33 | 4,70.30                   | (+) 62.09  |
| <b>Total-01</b>   | 7,62.33 | 4,70.30                   | (+) 62.09  |
| <b>04- Medium Irrigation--Non-Commercial</b>                          |         |                           |  |
| <b>800- Irrigation</b>  | 30.60   | 33.11                     | (-) 7.58   |
| <b>Total-04</b>   | 30.60   | 33.11                     | (-) 7.58   |
| <b>Total-0701</b>   | 7,92.93 | 5,03.41                   | (+) 57.51  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads                                   | Actuals            |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|--------------------|---------------------------|--|
|   | 2011-12            | 2010-11<br>(in lakh of `) |  |
| <b>B NON TAX REVENUE-contd.</b>         |                    |                           |  |
| (c) <b>Other Non Tax Revenue-contd.</b> |                    |                           |  |
| (iii) <b>Economic Services-contd.</b>   |                    |                           |  |
| <b>0702 Minor Irrigation-</b>           |                    |                           |  |
| <b>01 Surface Water-</b>                |                    |                           |  |
| <b>101</b> Receipts from water Tanks    | 2,89.79            | 2,19.92                   | (+) 31.77  |
| <b>800</b> Other Receipts               | ..                 | 0.14                      | (-) 1,00.00  |
|   | <b>Total-01</b>    | <b>2,89.79</b>            | <b>(+) 31.69</b>   |
|   | <b>Total 0702-</b> | <b>2,89.79</b>            | <b>(+) 31.69</b>   |
| <b>0801 Power-</b>                      |                    |                           |  |
| <b>01 Hydel Generation</b>              |                    |                           |  |
| <b>800</b> Other Receipts               | 41,24.26           | 13,54.28                  | (+) 2,04.54  |
|   | <b>Total-01</b>    | <b>41,24.26</b>           | <b>(+) 2,04.54</b>                                       |
|   | <b>Total-0801</b>  | <b>41,24.26</b>           | <b>(+) 2,04.54</b>                                       |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals    |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|------------|---------------------------|--|
|  | 2011-12    | 2010-11<br>(in lakh of `) |  |
| <b>B NON TAX REVENUE-contd.</b>                              |            |                           |  |
| (c) <b>Other Non Tax Revenue-contd.</b>                      |            |                           |  |
| (iii) <b>Economic Services-contd.</b>                        |            |                           |  |
| <b>0810- Non-Conventional Sources of Energy-</b>             |            |                           |  |
| <b>800- Others</b>   | 0.05       | 0.01                      | (+) 4,00.00  |
| <b>Total-0810</b>  | 0.05       | 0.01                      | (+) 4,00.00  |
| <b>0851 Village and Small Industries</b>                     |            |                           |  |
| <b>107- Sericulture Industries</b>                           | 0.86       | 2.30                      | (-) 62.61  |
| <b>800 Other Receipts</b>                                    | 66.96      | 41.42                     | (+) 61.66  |
| <b>Total-0851</b>  | 67.82      | 43.72                     | (+) 55.12  |
| <b>0852 Industries-</b>                                      |            |                           |  |
| <b>80 General-</b>   |            |                           |  |
| <b>800 Other Receipts</b>                                    | 1,73.23    | 1,13.08                   | (+) 53.19  |
| <b>Total-80</b>  | 1,73.23    | 1,13.08                   | (+) 53.19  |
| <b>Total-0852</b>  | 1,73.23    | 1,13.08                   | (+) 53.19  |
| <b>0853 Non Ferrous Mining and Metallurgical Industries-</b> |            |                           |  |
| <b>102 Mineral Concession Fees, Rents and Royalties</b>      | 1,12,57.75 | 92,61.38                  | (+) 21.56  |
| <b>800 Other Receipts</b>                                    | ..         | 1,00.66                   | (-) 1,00.00  |
| <b>Total-0853</b>  | 1,12,57.75 | 93,62.04                  | (+) 20.25  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads                             | Actuals        |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|-----------------------------------|----------------|---------------------------|--|
|                                   | 2011-12        | 2010-11<br>(in lakh of `) |  |
| <b>B NON TAX REVENUE - contd.</b> |                |                           |  |
| (c) Other Non Tax Revenue-contd.  |                |                           |  |
| (iii) Economic Services-contd.    |                |                           |  |
| <b>1053 Civil Aviation-</b>       |                |                           |  |
| 501 Services and Service Fees     | 8.87           | 8.21                      | (+) 8.04   |
| <b>Total-1053</b>                 | <b>8.87</b>    | <b>8.21</b>               | <b>(+) 8.04</b>  |
| <b>1054 Roads and Bridges-</b>    |                |                           |  |
| 102 Tolls on Roads                | 1,59.32        | 1,36.93                   | (+)16.35   |
| 800 Other Receipts                | 10.31          | 16.13                     | (-) 36.08  |
| <b>Total-1054</b>                 | <b>1,69.63</b> | <b>1,53.06</b>            | <b>(+) 10.83</b>   |
| <b>1055 Road Transport-</b>       |                |                           |  |
| 800 Other Receipts                | 12.82          | 19.40                     | (-) 33.92  |
| <b>Total-1055</b>                 | <b>12.82</b>   | <b>19.40</b>              | <b>(-) 33.92</b>   |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |                     |                           |  |
|---|---------------------|---------------------------|--|
| Heads   | Actuals             |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12             | 2010-11<br>(in lakh of `) |  |
| <b>B NON TAX REVENUE - contd.</b>                                     |                     |                           |  |
| (c) Other Non Tax Revenue-contd.                                      |                     |                           |  |
| (iii) Economic Services-contd.  |                     |                           |  |
| <b>1452 Tourism-</b>  |                     |                           |  |
| 800 Other Receipts  | 82.80               | 1,74.99                   | (-) 52.68  |
| <b>Total-1452</b>   | <b>82.80</b>        | <b>1,74.99</b>            | <b>(-) 52.68</b>   |
| <b>1456 Civil Supplies-</b>   |                     |                           |  |
| 800 Other Receipts  | 41.44               | 70.16                     | (-) 40.94  |
| <b>Total-1456</b>   | <b>41.44</b>        | <b>70.16</b>              | <b>(-) 40.94</b>   |
| <b>1475 Other General Economic Services-</b>                          |                     |                           |  |
| 106 Fees for Stamping Weights and Measures                            | 2,90.78             | 2,63.68                   | (+) 10.28  |
| 200 Regulation of other business undertakings                         | ..                  | 4.37                      | (-) 1,00.00  |
| <b>Total-1475</b>   | <b>2,90.78</b>      | <b>2,68.05</b>            | <b>(+) 8.48</b>  |
| <b>Total-(iii) Economic Services</b>                                  | <b>4,19,79.13</b>   | <b>3,62,52.56</b>         | <b>(+) 15.80</b>   |
| <b>Total-(c) Other Non-Tax Revenue</b>                                | <b>10,85,45,.88</b> | <b>6,24,08.91</b>         | <b>(+) 73.93</b>   |
| <b>TOTAL-B-NON TAX REVENUE</b>  | <b>11,36,13.31</b>  | <b>6,78,05.86</b>         | <b>(+) 67.56</b>   |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals           |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|-------------------|---------------------------|--|
|  | 2011-12           | 2010-11<br>(in lakh of `) |  |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS-</b>                                |                   |                           |  |
| <b>1601 Grants-in-Aid from Central Government-</b>                       |                   |                           |  |
| <i>01 Non-Plan Grants-</i>   |                   |                           |  |
| <b>101 Grants under the constitution (Distribution of Revenue Order)</b> |                   |                           |  |
| Grants to Rural and Urban Local Bodies                                   | 96,88.67          | 71,88.00                  | (+) 34.79  |
| Grants to cover Deficit on Revenue Account                               | 1,44,55.00        | ..                        | Not Computable   |
| Equalisation Grant for Health Sector                                     | 63.75             | ..                        | Not Computable   |
| Grant-in-aid for Maintenance of Roads and Bridges                        | 71,00.00          | ..                        | Not Computable   |
| Grant-in-aid for Maintenance of Public Buildings                         | ..                | ..                        | ..   |
| Grant-in-aid for Maintenance of Forests/ Environment                     | 44,68.00          | 25,68.00                  | (+) 73.99  |
| Grant-in-aid for governance  | 9,10.00           | 26,54.40                  | (-) 65.72  |
| Performance Incentive grant  | 3,00,00.00        | 4,00,00.00                | (-) 25.00  |
| Elementary education grant   | 35,00.00          | 31,00.00                  | (+) 12.90  |
| <b>Total 101-</b>  | <b>7,01,85.42</b> | <b>5,55,10.40</b>         | <b>(+) 26.44</b>   |
| <b>Total 106-</b>  | <b>..</b>         | <b>..</b>                 | <b>..</b>  |
| <b>109 Grants towards Contribution to Calamity Relief Fund</b>           | <b>--</b>         | <b>--</b>                 | <b>..</b>  |
| State Disaster Response Fund (SDRF)                                      | 4,00.00           | 1,09,89.00                | (-) 96.36  |
| Assistance to State Government for NDRF                                  | ..                | 5,17,66.00                | (-) 1,00.00  |
| <b>Total 109-</b>  | <b>4,00.00</b>    | <b>6,27,55.00</b>         | <b>(-) 99.36</b>   |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals           |                           | Percentage Increase (+)/<br>Decrease (-) during the year |                  |
|---|-------------------|---------------------------|--|------------------|
|   | 2011-12           | 2010-11<br>(in lakh of `) |  |                  |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS-</b>                   |                   |                           |  |                  |
| <b>1601 Grants-in-Aid from Central Government-</b>          |                   |                           |  |                  |
| <b>01 Non-Plan Grants-</b>                                  |                   |                           |  |                  |
| <b>800 Other grants</b>                                     |                   |                           |  |                  |
| Other Social Security and Welfare                           | ..                | 3.27                      | (-) 1,00.00  |                  |
| Grant- in -aid for State specific needs                     | 35,78.00          | ..                        | Not Computable   |                  |
| Election photo identity cards                               | 14,50.00          | 6,00.00                   | (+) 1,41.67  |                  |
| Police modernisation  | 5,96.21           | 6,35.31                   | (-) 6.15   |                  |
| National Service Scheme                                     | ..                | 15.98                     | (-) 1,00.00  |                  |
| Vat related expenditure                                     | ..                | 75.00                     | (-) 1,00.00  |                  |
| Fast Track Court  | ..                | 3,09.62                   | (-) 1,00.00  |                  |
| Rebte on sale of Handloom Product                           | ..                | 49.01                     | (-) 100.00   |                  |
| Incentivizing the BPL                                       | ..                | 56.00                     | (-) 1,00.00  |                  |
| Compensation to State Govt. for Revenue loss due to C.S.T   | ..                | 2,35,10.00                | (-) 1,00.00  |                  |
|   | <b>Total 800-</b> | <b>56,24.21</b>           | <b>2,52,54.19</b>  | <b>(-) 77.73</b> |
|   | <b>Total-01</b>   | <b>7,62,09.63</b>         | <b>14,35,19.59</b>                                       | <b>(-) 46.90</b> |
| <b>02 Grants for State/Union Territories Plan Schemes-</b>  |                   |                           |  |                  |
| <b>101 Block Grants</b>                                     |                   |                           |  |                  |
| Normal Central Assistance                                   | 12,35,31.29       | 11,54,37.96               | (+) 7.01   |                  |
| Additional Central Assistance for externally aided Projects | 4,17,60.28        | 3,83,07.64                | (+) 9.01   |                  |
| National Social Assistance Programme                        | 75,78.07          | 45,62.00                  | (+) 66.11  |                  |
| Special Central Assistance -Border Area                     | 32,98.00          | 24,61.00                  | (+) 34.01  |                  |
| National e-governance Plan                                  |                   |                           |  |                  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads  | Actuals            |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|--|--------------------|---------------------------|--|
|  | 2011-12            | 2010-11<br>(in lakh of `) |  |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS-</b>                              |                    |                           |  |
| <b>1601 Grants-in-Aid from Central Government-</b>                     |                    |                           |  |
| <i>02 Grants for State/Union Territories Plan Schemes-</i>             |                    |                           |  |
| <b>101 Block Grants</b>  |                    |                           |  |
| Central assistance under special plan assistance                       | 99,89.65           | 3,00,00.00                | (-) 66.70  |
| Special Central assistance under Baglihar                              | 5,00,00.00         | 60,00.00                  | (+) 7,33.33  |
| Nutrition programme for Adolescent Girls                               | ..                 | ..                        | ..   |
| Additional central Assistance for other projects                       | 1,98.40            | ..                        | Not Computable   |
| Jawahar Lal Nehru National Urban Renewal Mission                       | 86,17.46           | 39,91.27                  | (+) 1,15.91  |
| Assistance for Roads and Bridges                                       | ..                 | 34,49.00                  | (-) 100.00   |
| Accelerated Irrigation Benefit Project                                 | 2,55,74.28         | 1,70,30.74                | (+) 50.17  |
| Rashriya Krishi Vikas Yojana   | 1,28,84.00         | ..                        | Not Computable   |
| <b>Total 101-</b>  | <b>28,34,31.43</b> | <b>22,12,39.61</b>        | <b>(+) 28.11</b>   |
| <b>104-</b> Grants under Proviso to Article 275(1) of the constitution |                    |                           |  |
| Grants under Proviso to Article 275(1) of the constitution             | ..                 | 2,50.00                   | (-) 100.00   |
| <b>Total-104</b>   | <b>Nil</b>         | <b>2,50.00</b>            | <b>(-) 100.00</b>  |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |                    |                           |  |
|---|--------------------|---------------------------|--|
| Heads   | Actuals            |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12            | 2010-11<br>(in lakh of `) |  |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS-</b>                             |                    |                           |  |
| <b>1601 Grants-in-Aid from Central Government-</b>                    |                    |                           |  |
| <i>02 Grants for State/Union Territories Plan Schemes-</i>            |                    |                           |  |
| <b>800 Other grants</b>   |                    |                           |  |
| Backward Regions Grant Fund   | 29,54.00           | 37,66.00                  | (-) 21.56  |
| <b>Total-800</b>  | <u>29,54.00</u>    | <u>37,66.00</u>           | (-) 21.56  |
| <b>900 Deduct-Refund</b>  | (-) 24,00.84       | ..                        | Not computable   |
| <b>Total-02</b>   | <u>28,39,84.59</u> | <u>22,52,55.61</u>        | (+) 26.07  |
| <i>03 Grants for Central Plan Schemes-</i>                            |                    |                           |  |
| <b>800 Other Grants</b>   |                    |                           |  |
| Electricity   | 1,04.78            | 40.87                     | (+) 1,56.37  |
| Agriculture   | 2,22.21            | 1,95.16                   | (+) 13.86  |
| Sports and Youth Welfare  | 1,63.72            | 1,19.31                   | (+) 37.22  |
| Forestry & Wild Life  | 4,55.97            | 2,13.57                   | (+) 1,13.50  |
| Secondary Education   | ..                 | ..                        | ..   |
| Industry  | 17.00              | 24.18                     | (+) 29.69  |
| Welfare of S.C.   | ..                 | ..                        | ..   |
| Social Justice and empowerment  | ..                 | 8,33.95                   | (-) 100.00   |
| Health and family welfare   | 22.81              | 6,43.96                   | (-) 96.46  |
| <b>Total-800</b>  | <u>9,86.49</u>     | <u>20,71.00</u>           | (-) 52.37  |
| <b>Total-03</b>   | <u>9,86.49</u>     | <u>20,71.00</u>           | (-) 52.37  |

## 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads   | Actuals    |                | Percentage Increase (+)/<br>Decrease (-) during the year |
|---|------------|----------------|--|
|   | 2011-12    | 2010-11        |  |
|   |            | (in lakh of `) |  |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS-</b>             |            |                |  |
| <b>1601 Grants-in-Aid from Central Government-</b>    |            |                |  |
| <i>04 Grants for centrally Sponsored Plan schemes</i> |            |                |  |
| <b>800- Other Grants</b>                              |            |                |  |
| Industries  | ..         | ..             | ..   |
| Handloom Industries                                   | 3,24.68    | ..             | Not Computable   |
| Industrial Development                                | ..         | 3,06.04        | (-) 1,00.00  |
| Agriculture   | 19,64.76   | 40,73.35       | (-) 51.77  |
| Village Development                                   | ..         | ..             | ..   |
| Animal Husbandary                                     | 6,83.94    | ..             | Not Computable   |
| Fisheries   | 33.80      | ..             | Not Computable   |
| Family Welfare  | 79,29.72   | 42,53.99       | (+) 86.41  |
| Urban Development                                     | 3,17.38    | 12.64          | (+) 24,10.92   |
| Judiciary   | ..         | 4,77.44        | (-) 1,00.00  |
| Muslim Waqf Board                                     | 2,06.99    | ..             | Not Computable   |
| Women and Child Welfare                               | 1,26,91.18 | 57,00.75       | (+) 1,22.62  |
| Forestry and Wild Life                                | 6,06.87    | 6,90.86        | (-) 12.16  |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS |   |                           |  |
|---|---|---------------------------|--|
| Heads   | Actuals   |                           | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12   | 2010-11<br>(in lakh of `) |  |
| <b>C</b>  | <b>GRANTS-IN-AID AND CONTRIBUTIONS-</b>                   |                           |  |
| <b>1601</b>   | <b>Grants-in-Aid from Central Government-</b>             |                           |  |
| <i>04</i>   | <i>Grants for Centrally Sponsored Plan schemes contd.</i> |                           |  |
| <b>800-</b>   | <b>Other Grants contd.</b>                                |                           |  |
| Elementary Education  | 1,44,20.04  | ..                        | Not Computable   |
| Secondary Education   | 7,23.59   |                           | Not Computable   |
| Employment  | ..  | 9,16.47                   | (-) 1,00.00  |
| Welfare of S.C.   | 35,24.22  | ..                        | Not Computable   |
| Welfare of S.T.   | 7,68.17   | ..                        | Not Computable   |
| Statistics and PI   | ..  | 10.00                     | (-) 1,00.00  |
| Consumer Affairs  | ..  | 9.00                      | (-) 1,00.00  |
| Social Justice and Employment   | 9,86.30   | 6,36.46                   | (+) 54.97  |
| Road transport and Highways   | ..  | 19,28.69                  | (-) 1,00.00  |
| Tribal affairs  | ..  | 9,92.38                   | (-) 1,00.00  |
| Minority affairs  | ..  | 22,96.19                  | (-) 1,00.00  |
| Human Resource Development  | ..  | 1,33,05.13                | (-) 1,00.00  |
| Higher Education  | 9,82.29   | ..                        | Not Computable   |
| <b>Total-800</b>  | 4,61,63.93  | 3,56,09.39                | (+) 29.64  |
| <b>Total-04</b>   | 4,61,63.93  | 3,56,09.39                | (+) 29.64  |
| <b>Total-1601</b>   | 40,73,44.64   | 40,64,55.59               | (+) 0.22   |
| <b>TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS</b>                        | 40,73,44.64   | 40,64,55.59               | (+) 0.22   |
| <b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)</b>                         | 1,36,91,24.38   | 1,16,08,16.45             | (+) 17.94  |

| 11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS     |               |                |  |
|---|---------------|----------------|--|
| Heads   | Actuals       |                | Percentage Increase (+)/<br>Decrease (-) during the year |
|   | 2011-12       | 2010-11        |  |
|   |               | (in lakh of `) |  |
| <b>4000- RECEIPT HEAD CAPITAL ACCOUNT</b>                                 |               |                |  |
| <i>01 Civil</i>   |               |                |  |
| 105- Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks | ..            | ..             | ..   |
| <b>Total 01</b>   | ..            | ..             | ..   |
| <b>TOTAL RECEIPT HEAD CAPITAL ACCOUNT</b>                                 | ..            | ..             | ..   |
| <b>GRAND TOTAL (Receipt Heads)</b>  | 1,36,91,24.38 | 1,16,08,16.45  | (+) 17.94  |

**EXPLANATORY NOTES****R 1. Receipts from Government of India**

The revenue receipts of ` 1,36,91,24.38 lakh during the year 2011-2012 include ` 69,39,48.64 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2010-11 was ` 65,24,62.59 lakh.

|  | (In lakh of `) |             |             |
|--|----------------|-------------|-------------|
| (i) Share of net proceed of Union Taxes-       |                |             |             |
| (a) Corporation Tax                            | 11,28,07.00    | 9,61,53.00  | (+) 17.32   |
| (b) Taxes on Income other than Corporation Tax | 5,73,01.00     | 5,08,11.00  | (+) 12.77   |
| (d) Taxes on wealth                            | 4,36.00        | 1,97.00     | (+) 1,21.32 |
| (e) Customs                                    | 4,96,90.00     | 4,30,16.00  | (+) 15.52   |
| (f) State's share of Union Excise Duties       | 3,21,54.00     | 3,12,93.00  | (+) 2.75    |
| (g) Service Tax                                | 3,42,16.00     | 2,45,37.00  | (+) 39.45   |
| <b>Total-(i)</b>                               | 28,66,04.00    | 24,60,07.00 | (+) 16.50   |

(89)

**EXPLANATORY NOTES**

**(ii) Grants from the Central Government-**

|  |                    |                    |           |
|--|--------------------|--------------------|-----------|
| (a) Grants under the Proviso to Article 275(I) of the Constitution | 7,01,85.42         | 5,55,10.40         | (+) 26.44 |
| (b) Other Grants   | 33,71,59.22        | 35,09,45.19        | (-) 3.93  |
| Total-(ii)   | <b>40,73,44.64</b> | <b>40,64,55.59</b> | (+) 0.22  |
| Total (i & ii)   | <b>69,39,48.64</b> | <b>65,24,62.59</b> | (+) 6.36  |

**2. New Measures of Taxation/Concession during the Year**

(i) No additional Taxes proposed.

(ii) VAT reduced from 13.50% to 4% on non airconditioned Resturaunts.

(iii) Businessmen dealing with Textile waste from 01-01-2005 to 27-04-2010 do not have to pay additional tax of 8.5% under conditions.

(iv) VAT on Cinema Tickets reduced from 50% to 25%.

(v) In order to encourage small scale Indutries hand made detergent soaps will be VAT free.

(vi) In case of handicapped persons,stamp duty for acquiring immovable property reduced by 25%.

(90)

**Revenue Receipts**

3. The revenue receipt for the year 2011-2012 was ` 1,36,91,24.38 lakh and for 2010-11 was ` 1,16,08,16.45 lakh. There was an increase of ` 20,83,07.93 lakh.

**The increase was mainly in the following Heads of Account.**

| <b>Major Head of Account</b>   | <b>In lakh of</b> | <b>Main reasons</b>  |
|--|-------------------|--|
| <b>0020</b> Corporation Tax  | 1,66,54.00        | Increase was mainly due to higher receipts under share of "Net Proceeds Assigned to States".               |
| <b>0030</b> Stamps and Registration Fees   | 84,54.32          | Increase was mainly due to higher receipts under "Other Receipts".   |
| <b>0039</b> State Excise   | 87,72.70          | Increase was mainly due to higher receipts under "Country Spirits".  |
| <b>0040</b> Taxes on Sales Trade etc   | 7,03,02.28        | Increase was mainly due to higher receipts under "State Sales Tax Act".                                    |
| <b>0041</b> Taxes on Vechiles  | 1,07,42.33        | Increase was mainly due to higher receipts under "Indian Motor Vechiles Act and State Motor Vechiles Act". |
| <b>0044</b> Service Tax  | 96,79.00          | Increase was mainly due to higher receipts under "Share of Net Proceeds assigned to States".               |
| <b>0043</b> Taxes and Duties on Electricity                                      | 2,26,85.88        | Increase was mainly due to higher receipts under Taxes on Consumption and Sale of Electricity.             |
| <b>0070</b> OtherAdministrative Services   | 23,00.50          | Increase was mainly due to higher receipts under "Fines and Forfeitures to State".                         |
| <b>0071</b> Contributions and recoveries towards Pension and Retirement benefits | 3,99,01.91        | Increase was mainly due to receipt of Pension dues of 4,00,00.00 lakh from Government of UP.               |
| <b>00406</b> Forestry & wild life  | 4,57.59           | Increase was mainly due to more receipts under "Other Receipts".   |
| <b>Decrease was mainly in following heads</b>                                    |                   |  |
| <b>0029</b> Land Revenue   | 8,12.03           | Decrease was mainly due to less receipts under head "Revenue Tax".   |
| <b>0059</b> Public works   | 6,98.46           | Decrease was mainly due to less receipts under "Other Receipts"  |
| <b>0202</b> Education,Sports,Art and Culture                                     | 10,32.91          | Decrease was mainly due to less receipts under "Elementary Education"                                      |
| <b>0250</b> Other Social Services  | 5,60.68           | Decrease was mainly due to less receipts under "Other Receipts"  |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in Italics represent charged expenditure)*

| Heads  | Actuals for the year 2011-12   |                          |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the Year |           |
|--|--|--------------------------|--------------------------|------------------------|--|-----------|
|  | Non-Plan   | Plan                     | Total                    |                        |  |           |
|  |  | State<br>Plan            | CP & GOI Share<br>of CSS |                        |  |           |
| (in lakh of `)   |  |                          |                          |                        |  |           |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>  |  |                          |                          |                        |  |           |
| <b>A- General Services-</b>  |  |                          |                          |                        |  |           |
| <b>(a) Organs of State-</b>  |  |                          |                          |                        |  |           |
| <b>2011- Parliament/State/Union Territory Legislature</b>                            |  |                          |                          |                        |  |           |
| <b>02- State/Union Territory Legislatures-</b>                                       |  |                          |                          |                        |  |           |
| 101-   | Legislative Assembly   | 7,87.07<br><i>48.10</i>  |                          | 8,35.17 (a)            | 9,33.36  | (-) 10.52 |
| 103-   | Legislative Secretariat  | 7,75.24                  |                          | 7,75.24 (b)            | 7,65.19  | (+) 1.31  |
| <b>Total-02</b>  |  | 15,62.31<br><i>48.10</i> |                          | 16,10.41               | 16,98.55                                       | (-) 5.19  |
| <b>Total-2011</b>  |  | 15,62.31<br><i>48.10</i> |                          | 16,10.41               | 16,98.55                                       | (-) 5.19  |
| <b>2012- President, Vice-President/Governor, Administrator of Union Territories-</b> |  |                          |                          |                        |  |           |
| <b>03- Governor/ Administrator of Union Territories-</b>                             |  |                          |                          |                        |  |           |
| 090-   | Secretariat  | --<br><i>2,19.60</i>     |                          | 2,19.60                | 1,98.98  | (+) 10.36 |
| 101-   | Emoluments and allowances of the Governor/Administrator of Union Territories | --<br><i>13.20</i>       |                          | 13.20                  | 13.20  | --        |
| 102-   | Discretionary Grants   | --<br><i>30.00</i>       |                          | 30.00                  | 30.00  | --        |
| 103-   | Household Establishment  | --<br><i>93.64</i>       |                          | 93.64                  | 89.46  | (+) 4.67  |
| 105-   | Medical Facilities   | --<br><i>37.73</i>       |                          | 37.73                  | 35.76  | (+) 5.51  |
| 106-   | Entertainment Expenses   | --<br><i>4.18</i>        |                          | 4.18                   | 5.75   | (-) 27.30 |
| 107-   | Expenditure from Contract Allowance  | --<br><i>7.66</i>        |                          | 7.66 (c)               | 4.24   | (+) 80.66 |

Includes a clearance of OB Suspense of (a) ` 0.13 lakh (b) ` 0.25 lakh (c) ` 0.11 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                       |  | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |             |
|--|------------------------------|-----------------------|--|------------------------|--|-------------|
|  | Non-Plan                     | Plan<br>State<br>Plan | CP & GOI share<br>of CSS<br>( in lakh of ` ) |                        |  | Total       |
| <b>A- General Services-contd.</b>  |                              |                       |  |                        |  |             |
| <b>(a) Organs of State-Contd.</b>  |                              |                       |  |                        |  |             |
| <b>2012- President, Vice-President/Governor, Administrator<br/>of Union Territories-</b> |                              |                       |  |                        |  |             |
| <b>03- Governor/ Administrator of Union Territories-</b>                                 |                              |                       |  |                        |  |             |
| <b>108-</b> Tour Expenses  | --                           | 12.20                 |  | 12.20                  | 12.97  | (-) 5.94    |
| <b>800-</b> Other Expenditure  | --                           | 28.91                 |  | 28.91                  | 30.15  | (-) 4.11    |
| <b>Total-03</b>  | --                           | 4,47.12               |  | 4,47.12                | 4,20.51  | (+) 6.33    |
| <b>Total-2012</b>  |                              | 4,47.12               |  | 4,47.12                | 4,20.51  | (+) 6.33    |
| <b>2013- Council of Ministers-</b>   |                              |                       |  |                        |  |             |
| <b>101-</b> Salary of Ministers and Deputy Ministers                                     | 1,47.37                      |                       |  | 1,47.37                | (a) 1,81.62                                    | (-) 18.86   |
| <b>104-</b> Entertainment and Hospitality Expences                                       | 1,21.31                      |                       |  | 1,21.31                | (b) 68.97                                      | (+)75.89    |
| <b>105-</b> Discretionary grants by Ministers  | 55,58.25                     |                       |  | 55,58.25               | (c) 20,17.01                                   | (+) 1,75.57 |
| <b>108-</b> Tour Expenses  | 44.41                        |                       |  | 44.41                  | 60.11  | (-) 26.12   |
| <b>800-</b> Other Expenditure  | 2,74.17                      |                       |  | 2,74.17                | (d) 2,41.90                                    | (+) 13.34   |
| <b>Total-2013</b>  | 61,45.51                     |                       |  | 61,45.51               | 25,69.61                                       | (+) 1,39.16 |
| <b>2014- Administration of Justice-</b>  |                              |                       |  |                        |  |             |
| <b>102-</b> High Courts  | --                           | 16,72.11              |  | 16,72.11               | (e) 15,26.32                                   | (+) 9.55    |
| <b>105-</b> Civil and Session Courts   |                              | 42,75.84              |  | 42,75.84               | (f) 42,29.00                                   | (+) 1.11    |

Includes a clearance of OB Suspense of (a) ` 0.55lakh (b) ` 3.37 lakh (c) ` 6.00 lakh (d) ` 0.59 lakh (e) ` 61.70 lakh (f) ` 17.82 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12  |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|-------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                      | Plan          | Total                    |                        |  |
|  |                               | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )              |               |                          |                        |  |
| <b>A- General Services-contd.</b>  |                               |               |                          |                        |  |
| <b>(a) Organs of State-Contd.</b>  |                               |               |                          |                        |  |
| <b>2014- Administration of Justice-</b>  |                               |               |                          |                        |  |
| <b>108-</b> Criminal Courts  | 7,30.17                       |               | 7,30.17                  | (a) 7,26.88            | (+) 0.45                                       |
| <b>114-</b> Legal Advisers and Counsels  | 7,92.37                       |               | 7,92.37                  | (b) 7,02.17            | (+) 12.85                                      |
| <b>800-</b> Other Expenditure  | 18,41.20                      | 0.54          | 18,41.74                 | (c) 12,29.37           | (+) 49.81                                      |
| <b>Total-2014</b>  | 76,39.58<br><i>16,72.11</i>   | 0.54          | 93,12.23                 | 84,13.74               | (+) 10.68                                      |
| <b>2015- Elections-</b>  |                               |               |                          |                        |  |
| <b>103-</b> Preparation and printing of Electoral Rolls                              | 7,81.49                       |               | 7,81.49                  | (d) 9,13.90            | (-) 14.49                                      |
| <b>105-</b> Charges for conduct of elections to Parliament                           | --                            |               | --                       | 46.09                  | --   |
| <b>106-</b> Charges for conduct of Elections to State/Union Territory<br>Legislature | 20,69.66                      |               | 20,69.66                 | (e) 3.92               | (+) 5,26,97.45                                 |
| <b>Total- 2015</b>   | 28,51.15                      | --            | 28,51.15                 | 9,63.91                | (+) 1,95.79                                    |
| <b>Total-(a) Organs of State</b>   | 1,81,98.55<br><i>21,67.33</i> | 0.54          | 2,03,66.42               | 1,40,66.32             | (+) 44.79                                      |

Includes a clearance of OB Suspense of (a) ` 6.96 lakh (b) ` 1.53 lakh (c) ` 4.14 lakh (d) ` 1.39 lakh (e) ` 0.10 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |             |
|--|------------------------------|---------------|--------------------------|------------------------|--|-------------|
|  | Non-Plan                     | Plan          | Total                    |                        |  |             |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |             |
|  | ( in lakh of ` )             |               |                          |                        |  |             |
| <b>A- General Services-contd.</b>                              |                              |               |                          |                        |  |             |
| (b) Fiscal Services-   |                              |               |                          |                        |  |             |
| (ii) Collection of Taxes on Property and Capital Transactions- |                              |               |                          |                        |  |             |
| <b>2029- Land Revenue-</b>                                     |                              |               |                          |                        |  |             |
| <b>001-</b> Direction and Administration                       | 4,80.30                      | --            | 4,80.30                  | (a)                    | 4,89.41  | (-) 1.86    |
| <b>101-</b> Collection Charges                                 | 23,59.05                     | --            | 23,59.05                 | (b)                    | 22,10.84                                       | (+) 6.70    |
| <b>102</b> Survey and Settlement Operation                     | --                           | --            | --                       |                        | 0.02   | --          |
| <b>103-</b> Land Records                                       | 68,92.12                     | 67.93         | 69,60.05                 | (c)                    | 68,70.72                                       | (+) 1.30    |
| <b>800-</b> Other Expenditure                                  | 4,71.54                      | --            | 4,71.54                  | (d)                    | 5,74.41  | (-) 17.91   |
| <b>Total- 2029</b>   | 1,02,03.01                   | 67.93         | 1,02,70.94               |                        | 1,01,45.40                                     | (+) 1.24    |
| <b>2030- Stamps and Registration-</b>                          |                              |               |                          |                        |  |             |
| <b>01- Stamps-Judicial-</b>                                    |                              |               |                          |                        |  |             |
| <b>101-</b> Cost of Stamps                                     | 4,03.89                      | --            | 4,03.89                  | (e)                    | 70.30  | (+) 4,74.52 |
| <b>102-</b> Expenses on Sale of Stamps                         | 42.07                        | --            | 42.07                    | (f)                    | 5.34   | (+) 6,87.83 |
| <b>Total- 01</b>   | 4,45.96                      | --            | 4,45.96                  |                        | 75.64  | (+) 4,89.58 |

Includes a clearance of OB Suspense of (a) ` 3.27 lakh (b) ` 1.10 lakh (c) ` 7.13 lakh (d) ` 0.46 lakh (e) ` 3.03 lakh (f) ` 0.93 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |               |                          |                        |  |
| <b>A- General Services-contd.</b>  |                              |               |                          |                        |  |
| <b>(b) Fiscal Services- contd.</b>   |                              |               |                          |                        |  |
| <b>(ii) Collection of Taxes on Property and Capital Transactions- conclud.</b> |                              |               |                          |                        |  |
| <b>2030- Stamps and Registration-</b>  |                              |               |                          |                        |  |
| <b>02- Stamps-Non-Judicial-</b>  |                              |               |                          |                        |  |
| <b>001</b> Direction and Administration  | 1.71                         |               | 1.71                     | (a) 0.47               | (+) 2,63.83                                    |
| <b>101-</b> Cost of Stamps   | 9.17                         |               | 9.17                     | (b) 5,20.73            | (-) 98.24                                      |
| <b>102-</b> Expenses on Sales of Stamps  | 14,53.42                     |               | 14,53.42                 | (c) 3,47.39            | (+) 3,18.38                                    |
| <b>800-</b> Other Expenditure  | 0.22                         |               | 0.22                     | (d) 0.30               | (-) 26.67                                      |
| <b>Total- 02</b>   | 14,64.52                     |               | 14,64.52                 | 8,68.89                | (+) 68.55                                      |
| <b>03- Registration-</b>   |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration                                       | 8,45.12                      |               | 8,45.12                  | (e) 17,74.01           | (-) 52.36                                      |
| <b>Total- 03</b>   | 8,45.12                      |               | 8,45.12                  | 17,74.01               | (-) 52.36                                      |
| <b>Total- 2030</b>   | 27,55.60                     | --            | 27,55.60                 | 27,18.54               | (+) 1.36                                       |
| <b>Total- (ii) Collection of Taxes on property and Capital Transactions</b>    | 1,29,58.61                   | 67.93         | 1,30,26.54               | 1,28,63.94             | (+) 1.26                                       |
| <b>(iii) Collection of Taxes on Commodities and Services-</b>                  |                              |               |                          |                        |  |
| <b>2039- State Excise-</b>   |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration                                       | 7,76.79                      | --            | 7,76.79                  | (f) 8,73.39            | (-) 11.06                                      |
| <b>Total- 2039</b>   | 7,76.79                      | --            | 7,76.79                  | 8,73.39                | (-) 11.06                                      |

Includes a clearance of OB Suspense of (a) ` 1.71 lakh (b) ` 0.22 lakh (c) ` 13.77 lakh (d) ` 0.21 lakh (e) ` 16.14 lakh (f) ` 0.83 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |             |
|---|------------------------------|---------------|--------------------------|------------------------|--|-------------|
|   | Non-Plan                     | Plan          | Total                    |                        |  |             |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |             |
|   | ( in lakh of ` )             |               |                          |                        |  |             |
| <b>A- General Services-contd.</b>                                   |                              |               |                          |                        |  |             |
| (b) Fiscal Services-contd.  |                              |               |                          |                        |  |             |
| (iii) Collection of Taxes on Commodities and Services-contd.        |                              |               |                          |                        |  |             |
| <b>2040- Taxes on Sales, Trade etc.</b>                             |                              |               |                          |                        |  |             |
| <b>001-</b> Direction and Administration                            | 5,90.66<br>0.08              | 2,06.00       | 7,96.74                  | (a)                    | 9,02.21  | (-) 11.69   |
| <b>101-</b> Collection Charges                                      | 35,03.40                     | 0.21          | 35,03.61                 | (b)                    | 33,04.95                                       | (+) 6.01    |
| <b>800-</b> Other Expenditure                                       | 2,91.70                      | --            | 2,91.70                  | (c)                    | 4,08.85  | (-) 28.65   |
| <b>Total- 2040</b>  | 43,85.76<br>0.08             | 2,06.21       | 45,92.05                 |                        | 46,16.01                                       | (-) 0.52    |
| <b>2041- Taxes on Vehicles</b>                                      |                              |               |                          |                        |  |             |
| <b>800-</b> Other Expenditure                                       | 42.52                        | --            | 42.52                    | (d)                    | 11.90  | (+) 2,57.31 |
| <b>Total- 2041</b>  | 42.52                        | --            | 42.52                    |                        | 11.90  | (+) 2,57.31 |
| <b>2045- Other Taxes and Duties on Commodities and Services-</b>    |                              |               |                          |                        |  |             |
| <b>101-</b> Collection Charges-Entertainment Tax                    | 2,98.21                      | --            | 2,98.21                  | (e)                    | 1,26.02  | (+) 1,36.64 |
| <b>103-</b> Collection Charges-Electricity Duty                     | 75.74                        | --            | 75.74                    | (f)                    | 84.93  | (-) 10.82   |
| <b>Total- 2045</b>  | 3,73.95                      | --            | 3,73.95                  |                        | 2,10.95  | (+) 77.27   |
| <b>Total- (iii) Collection of Taxes on Commodities and Services</b> | 55,79.02<br>0.08             | 2,06.21       | 57,85.31                 |                        | 57,12.25                                       | (+) 1.28    |

Includes a clearance of OB Suspense of (a) ` 95.96 lakh (b) ` 2,47.56 lakh (c) ` 2.47 lakh (d) ` 0.26 lakh (e) ` 0.90 lakh (f) ` 0.14 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|---|------------------------------|---------------|--------------------------|------------------------|--|
|   | Non-Plan                     | Plan          | Total                    |                        |  |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|   | ( in lakh of ` )             |               |                          |                        |  |
| <b>A- General Services-contd.</b>   |                              |               |                          |                        |  |
| (b) <b>Fiscal Services - contd.</b>   |                              |               |                          |                        |  |
| (iv) <b>Other Fiscal Services-</b>  |                              |               |                          |                        |  |
| <b>2047- Other Fiscal Services-</b>   |                              |               |                          |                        |  |
| <b>103-</b> Promotion of Small Savings  | 2,94.18                      |               | 2,94.18                  | (a) 4,72.82            | (-) 37.78                                      |
| <b>800-</b> Other Expenditure   | --                           |               | 73.60                    | 13,56.08               | (-) 94.57                                      |
| <b>Total- 2047</b>  | 3,67.78                      |               | 3,67.78                  | 18,28.90               | (-) 79.89                                      |
| <b>Total- (iv)Other Fiscal Services</b>   | 3,67.78                      |               | 3,67.78                  | 18,28.90               | (-) 79.89                                      |
| <b>Total- (b) Fiscal Services</b>   | 1,89,05.41<br>0.08           | 2,74.14       | 1,91,79.63               | 2,04,05.08             | (-) 6.01                                       |
| (c)- <b>Interest Payment and Servicing of Debt-</b>   |                              |               |                          |                        |  |
| <b>2048- Appropriation for Reduction or Avoidance of Debt</b>   |                              |               |                          |                        |  |
| <b>797-</b> Transfer to/ from Reserve Funds\ Deposit Accounts   | 25,00.00                     | --            | 25,00.00                 | 1,25,00.00             | (-) 80.00                                      |
| <b>Total-2048</b>   | 25,00.00                     | --            | 25,00.00                 | 1,25,00.00             | (-) 80.00                                      |
| <b>2049- Interest Payments-</b>   |                              |               |                          |                        |  |
| <b>01- Interest on Internal Debt-</b>   |                              |               |                          |                        |  |
| <b>101-</b> Interest on Market Loans  | 5,78,70.27                   |               | 5,78,70.27               | (b) 4,97,92.76         | (+) 16.22                                      |
| <b>115-</b> Interest on Ways and Means Advances from RBI  | 88.43                        |               | 88.43                    | 94.90                  | (-) 6.82                                       |
| <b>123-</b> Interest on Special Securities issued to N.S.S.Fund of the Central Government by the State Government | 6,34,23.76                   |               | 6,34,23.76               | 5,47,35.16             | (+) 15.87                                      |
| <b>200-</b> Interest on Other Internal Debts  | 1,11,36.89                   |               | 1,11,36.89               | (c) 1,01,42.57         | (+) 9.80                                       |

Includes a clearance of OB Suspense of (a) ` 1.01 lakh (b) ` 34.51 lakh (c) ` 4.14 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |               |                          |                        |  |
| <b>A- General Services-contd.</b>                                    |                              |               |                          |                        |  |
| <b>(c)- Interest Payment and Servicing of Debt-Concltd.</b>          |                              |               |                          |                        |  |
| <b>2049- Interest Payments- concltd.</b>                             |                              |               |                          |                        |  |
| <b>305- Management of Debt</b>                                       | 94.47                        |               | 94.47                    | 1,57.31                | (+) 39.95                                      |
| <b>Total - 01</b>  | 13,26,13.82                  |               | 13,26,13.82              | 11,49,22.70            | (+) 15.39                                      |
| <b>03- Interest on Small Savings,Provident Funds etc.-</b>           |                              |               |                          |                        |  |
| <b>104- Interest on State Provident Funds</b>                        | 3,68,63.66                   |               | 3,68,63.66               | 2,73,57.46             | (+) 34.75                                      |
| <b>108- Interest on Insurance &amp; Pension Funds</b>                | --                           |               | --                       | 21.00                  | --   |
| <b>Total- 03</b>   | 3,68,63.66                   |               | 3,68,63.66               | 2,73,78.46             | (+) 34.64                                      |
| <b>04- Interest on Loans and Advances from Central Government</b>    |                              |               |                          |                        |  |
| <b>101- Interest on Loans for State/Union Territory Plan Schemes</b> | 38,17.55                     |               | 38,17.55                 | 35,46.03               | (+) 7.66                                       |
| <b>Total- 04</b>   | 38,17.55                     |               | 38,17.55                 | 35,46.03               | (+) 7.66                                       |
| <b>60- Interest On other Obligations</b>                             |                              |               |                          |                        |  |
| <b>101- Interest on Deposits</b>                                     | 11,24.51                     |               | 11,24.51                 | 11,70.50               | (-) 3.93                                       |
| <b>701- Miscellaneous</b>  | 25,01.90                     |               | 25,01.90                 | 9,40.00                | (+) 1,66.16                                    |
| <b>Total-60</b>  | 36,26.41                     |               | 36,26.41                 | 21,10.50               | (+) 71.83                                      |
| <b>Total- 2049</b>   | 17,69,21.44                  |               | 17,69,21.44              | 14,79,57.69            | (+) 19.58                                      |
| <b>Total (c) Interest Payment and Servicing of Debt</b>              | 17,94,21.44                  |               | 17,94,21.44              | 16,04,57.69            | (+) 11.82                                      |
|  | --                           |               | --                       |                        |  |

Includes a clearance of OB Suspense of (a) ` 1.12 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                       | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|---|------------------------------|---------------|--------------------------|------------------------|--|
|   | Non-Plan                     | Plan          | Total                    |                        |  |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|   | ( in lakh of ` )             |               |                          |                        |  |
| <b>A- GENERAL SERVICES-contd.</b>           |                              |               |                          |                        |  |
| <b>(d) Administrative Services-contd.</b>   |                              |               |                          |                        |  |
| <b>2051- Public Service Commission</b>      |                              |               |                          |                        |  |
| <b>102-</b> State Public service Commission | 8,53.48                      |               | 8,53.48                  | (a) 7,56.18            | (+) 12.87                                      |
| <b>Total-2051</b>                           | 8,53.48                      |               | 8,53.48                  | 7,56.18                | (+) 12.87                                      |
| <b>2052- Secretariat-General Services-</b>  |                              |               |                          |                        |  |
| <b>090-</b> Secretariat                     | 50,97.35<br>9.75             |               | 51,07.10                 | (b) 48,97.26           | (+) 4.28                                       |
| <b>091-</b> Attached Offices                | 17,80.52                     | 6.08          | 17,86.60                 | (c) 19,44.72           | (-) 8.13                                       |
| <b>800-</b> Other Expenditure               | 89.46<br>72.50               | --            | 1,61.96                  | (d) 2,03.19            | (-) 20.29                                      |
| <b>Total- 2052</b>                          | 69,67.33<br>82.25            | 6.08          | 70,55.66                 | 70,45.17               | (+) 0.15                                       |
| <b>2053- District Administration-</b>       |                              |               |                          |                        |  |
| <b>093-</b> District Establishment          | 63,13.53                     |               | 63,13.53                 | (e) 62,10.65           | (+) 1.66                                       |
| <b>094-</b> Other Establishments            | 34.39                        |               | 34.39                    | (f) 39.68              | (-) 13.33                                      |
| <b>101-</b> Commissioner                    | 2,15.17                      |               | 2,15.17                  | (g) 2,15.42            | (-) 0.12                                       |
| <b>Total- 2053</b>                          | 65,63.09                     | --            | 65,63.09                 | 64,65.75               | (+) 1.51                                       |

Includes a clearance of OB Suspense of (a) ` 0.02 lakh (b) ` 13.23 lakh (c) ` 3.16 lakh (d) ` 2.29 lakh (e) ` 11.24 lakh (f) ` 1.82 lakh (g) ` 0.40 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |               |                          |                        |  |
| <b>A- GENERAL SERVICES-contd.</b>                  |                              |               |                          |                        |  |
| <b>(d) Administrative Services-contd.</b>          |                              |               |                          |                        |  |
| <b>2054- Treasury and Accounts Administration-</b> |                              |               |                          |                        |  |
| <b>003-</b> Training                               | 25.00                        |               |                          | 25.00                  | --   |
|  | --                           |               |                          |                        |  |
| <b>095-</b> Directorate of Accounts & Treasuries   | 8,24.71                      |               |                          | 8,24.71 (a)            | 3,70.09 (+) 1,22.84                            |
|  | --                           |               |                          |                        |  |
| <b>097-</b> Treasury Establishment                 | 26,77.50                     | 0.05          |                          | 26,77.55 (b)           | 25,10.29 (+) 6.67                              |
|  | --                           |               |                          |                        |  |
| <b>098-</b> Local Fund Audit                       | 8,32.38                      | --            |                          | 8,32.38 (c)            | 8,84.58 (-) 5.90                               |
|  | --                           |               |                          |                        |  |
| <b>Total- 2054</b>                                 | 43,59.59                     | 0.05          |                          | 43,59.64               | 37,64.96 (+) 15.80                             |
| <b>2055- Police-</b>                               |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration           | 17,32.75                     | --            |                          | 17,32.75 (d)           | 16,25.61 (+) 6.59                              |
| <b>003-</b> Education and Training                 | 4,37.64                      | --            |                          | 4,37.64 (e)            | 3,61.33 (+) 21.12                              |
| <b>101-</b> Criminal Investigation and Vigilance   | 50,81.90                     | --            |                          | 50,81.90               | 46,50.99 (+) 9.26                              |
| <b>104-</b> Special Police                         | 1,23,98.46                   | --            |                          | 1,23,98.46 (f)         | 1,14,45.66 (+) 8.32                            |
| <b>109-</b> District Police                        | 3,90,34.74                   | --            |                          | 3,90,34.74 (g)         | 3,69,28.14 (+) 5.70                            |
| <b>110-</b> Village Police                         | 2,14.76                      | --            |                          | 2,14.76 (h)            | 1,07.14 (+) 1,00.45                            |
| <b>111-</b> Railway Police                         | 1,88.97                      | --            |                          | 1,88.97                | 1,46.96 (+) 28.59                              |
| <b>113-</b> Welfare of Police Personnel            | 2,74.29                      | --            |                          | 2,74.29 (i)            | 2,95.58 (-) 7.20                               |
| <b>114-</b> Wireless and Computers                 | 0.12                         | --            |                          | 0.12 (j)               | 0.70 (-) 82.86                                 |
| <b>115-</b> Modernisation of Police Force          | 4,72.53                      | --            |                          | 4,72.53                | 4,78.30 (-) 1.21                               |
| <b>116-</b> Forensic Science                       | 81.54                        | --            |                          | 81.54                  | 73.29 (+) 11.26                                |

Includes a clearance of OB Suspense of (a) ` 0.58 lakh (b) ` 7.79 lakh (c) ` 0.99 lakh (d) ` 12.91 lakh (e) ` 17.76 lakh (f) ` 23.54 lakh (g) ` 1,65.54 lakh (h) ` 0.29 lakh (i) ` 2.30 lakh (j) ` 0.12 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |           |
|--|------------------------------|---------------|--------------------------|------------------------|--|-----------|
|  | Non-Plan                     | Plan          | Total                    |                        |  |           |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |           |
| ( in lakh of ` )                             |                              |               |                          |                        |  |           |
| <b>A- GENERAL SERVICES-contd.</b>            |                              |               |                          |                        |  |           |
| <b>(d) Administrative Services-concltd</b>   |                              |               |                          |                        |  |           |
| <b>2055- Police-</b>                         |                              |               |                          |                        |  |           |
| <b>800- Other Expenditure</b>                | 43,67.47                     | 0.03          | 43,67.50                 | (a)                    | 41,67.02                                       | (+) 4.81  |
| <b>Total- 2055</b>                           | 6,42,85.17                   | 0.03          | 6,42,85.20               |                        | 6,02,80.72                                     | (+) 6.64  |
| <b>2056- Jails-</b>                          |                              |               |                          |                        |  |           |
| <b>001- Direction and Administration</b>     | 17,62.66                     | --            | 17,62.66                 | (b)                    | 17,78.84                                       | (-) 0.91  |
| <b>Total- 2056</b>                           | 17,62.66                     | --            | 17,62.66                 |                        | 17,78.84                                       | (-) 0.91  |
| <b>2058- Stationery and Printing-</b>        |                              |               |                          |                        |  |           |
| <b>001- Direction and Administration</b>     | 8,51.28                      | --            | 8,51.28                  |                        | 7,94.55  | (+) 7.14  |
| <b>104 Cost of printing by other Sources</b> | 0.95                         | --            | 0.95                     |                        | 0.50   | (+) 90.00 |
| <b>Total- 2058</b>                           | 8,52.23                      | --            | 8,52.23                  |                        | 7,95.05  | (+) 7.19  |
| <b>2059- Public Works-</b>                   |                              |               |                          |                        |  |           |
| <b>01- Office Buildings-</b>                 |                              |               |                          |                        |  |           |
| <b>053- Maintenance &amp; Repair</b>         | 1,41.14                      | --            | 1,41.14                  |                        | 1,54.55  | (-) 8.68  |
| <b>Total-01</b>                              | 1,41.14                      | --            | 1,41.14                  |                        | 1,54.55  | (-) 8.68  |

Includes a clearance of OB Suspense of (a) ` 1.17 lakh (b) ` 9.97 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                       | Actuals for the year 2011-12 |               |                          |     | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|-----|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |     |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |     |                        |  |       |
| ( in lakh of ` )                            |                              |               |                          |     |                        |  |       |
| <b>A- GENERAL SERVICES-contd.</b>           |                              |               |                          |     |                        |  |       |
| <b>(d) Administrative Services-concl</b>    |                              |               |                          |     |                        |  |       |
| <b>2059- Public Works-</b>                  |                              |               |                          |     |                        |  |       |
| <b>80- General-</b>                         |                              |               |                          |     |                        |  |       |
| <b>001-</b> Direction and Administration    | 57,39.27                     | 16.28         | 57,55.55                 | (a) | 47,17.48               | (+) 22.00                                      |       |
| <b>051-</b> Construction                    | 1,84,77.24                   | 74.99         | 1,85,52.23               | (b) | 1,92,41.11             | (-) 3.58                                       |       |
| <b>052-</b> Machinery and Equipment         | --                           | --            | --                       |     | 0.24                   | --   |       |
| <b>053-</b> Maintenance and Repair          | 1,45.85                      |               | 1,45.85                  |     | 1,90.67                | (-) 23.51                                      |       |
| <b>Total- 80</b>                            | 2,43,62.36                   | 91.27         | 2,44,53.63               |     | 2,41,49.50             | (+) 1.26                                       |       |
| <b>Total-2059</b>                           | 2,43,62.36                   | 91.27         | 2,45,94.77               |     | 2,43,04.05             | (+) 1.20                                       |       |
|   | <i>1,41.14</i>               |               |                          |     |                        |  |       |
| <b>2070- Other Administrative Services-</b> |                              |               |                          |     |                        |  |       |
| <b>003-</b> Training                        | 3,59.06                      |               | 3,59.06                  | (c) | 3,92.11                | (-) 8.43                                       |       |
| <b>104-</b> Vigilance                       | 3,85.46                      |               | 5,19.52                  | (d) | 5,33.83                | (-) 2.68                                       |       |
|   | <i>1,34.06</i>               |               |                          |     |                        |  |       |
| <b>105-</b> Special Commission of Enquiry   | 47.15                        |               | 47.15                    | (e) | 31.75                  | (+) 48.50                                      |       |
| <b>106-</b> Civil Defence                   | 2,18.50                      |               | 2,18.50                  | (f) | 2,14.68                | (+) 1.78                                       |       |
| <b>107-</b> Home Guards                     | 28,37.66                     |               | 28,37.66                 | (g) | 17,35.49               | (+) 63.51                                      |       |
| <b>800-</b> Other expenditure               | 2,30.10                      |               | 2,30.10                  | (h) | 1,99.99                | (+) 15.06                                      |       |
| <b>Total- 2070</b>                          | 40,77.93                     |               | 42,11.99                 |     | 31,07.85               | (+) 35.53                                      |       |
|   | <i>1,34.06</i>               |               |                          |     |                        |  |       |
| <b>Total- (d) Administrative Services</b>   | 11,32,30.36                  | 97.43         | 11,45,38.72              |     | 10,82,98.57            | (+) 5.76                                       |       |
|   | <i>12,10.93</i>              |               |                          |     |                        |  |       |

Includes a clearance of OB Suspense of (a) ` 33.12 lakh (b) ` 1,32.53 lakh (c) ` 0.36 lakh (d) ` 3.77 lakh (e) ` 11.91 lakh (f) ` 1,75.41 Lakh (g) ` 1.21 lakh (h) ` 2.56 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|--|-------|
|  | Non-Plan                     | Plan          |                          |                        |  | Total |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )   |                              |               |                          |                        |  |       |
| <b>A- GENERAL SERVICES-contd.</b>  |                              |               |                          |                        |  |       |
| (e) Pensions and Miscellaneous General Services-                         |                              |               |                          |                        |  |       |
| <b>2071- Pensions and Other Retirement Benefits- (*)</b>                 |                              |               |                          |                        |  |       |
| <b>01- Civil-</b>  |                              |               |                          |                        |  |       |
| <b>101-</b> Superannuation and Retirement Allowances                     | 4,23,93.06                   |               | 4,23,93.06               | (a) 5,01,88.04         | (-) 15.53                                      |       |
| <b>102-</b> Commuted value of Pensions                                   | 1,27,06.95                   |               | 1,27,06.95               | (b) 1,16,77.87         | (+) 8.81                                       |       |
| <b>104-</b> Gratuities   | 1,72,02.13                   |               | 1,72,02.13               | (c) 1,53,03.18         | (+) 12.41                                      |       |
| <b>105-</b> Family Pensions  | 85,81.67                     |               | 85,81.67                 | (d) 66,80.69           | (+) 28.45                                      |       |
| <b>109-</b> Pension to Employees of State aided Educational Institutions | 2,17,61.54                   |               | 2,17,61.54               | (e) 2,14,38.54         | (+) 1.51                                       |       |
| <b>111-</b> Pensions to Legislators                                      | 75.98                        |               | 75.98                    | (f) 89.29              | (-) 14.91                                      |       |
| <b>115-</b> Leave Encashment Benefits                                    | 88,92.02                     |               | 88,92.02                 | 62,67.03               | (+) 41.89                                      |       |
| <b>800-</b> Other Expenditure  | 18,86.61                     |               | 18,86.61                 | (g) 25,27.23           | (-) 25.35                                      |       |
| <b>Total-01</b>  | 11,34,99.96                  |               | 11,34,99.96              | 11,41,71.87            | (-) 0.59                                       |       |
| <b>Total- 2071</b>   | 11,34,99.96                  |               | 11,34,99.96              | 11,41,71.87            | (-) 0.59                                       |       |
| <b>2075- Miscellaneous General Services-</b>                             |                              |               |                          |                        |  |       |
| <b>800-</b> Other Expenditure  | 5,04.95                      |               | 5,04.95                  | (h) 6,14.95            | (-) 17.89                                      |       |
| <b>Total- 2075</b>   | 5,04.95                      |               | 5,04.95                  | 6,14.95                | (-) 17.89                                      |       |
| <b>Total- (e) Pension and Miscellaneous General Services</b>             | 11,40,04.91                  |               | 11,40,04.91              | 11,47,86.82            | (-) 0.68                                       |       |
| <b>Total- A-GENERAL SERVICES</b>   | 26,43,39.23                  | 3,72.11       | 44,75,11.12              | 41,80,14.48            | (+) 7.06                                       |       |
|  | 18,27,99.78                  |               |                          |                        |  |       |

(\*) The State Government has intimated that during 2011-12, 92592 pensioners were paid pension by the state Government. These include 46021 pensioners of Uttar Pradesh, 28343 of Uttarakhand 3909 of Power Corporation and 14290 Non Government Teachers and 29 MLA's.

Includes a clearance of OB Suspense of (a) ` 3,07.30 lakh (b) ` 2,55.90 lakh (c) ` 4,15.20 lakh (d) ` 5.96 lakh (e) ` 13.13 lakh (f) ` 0.07 lakh (g) ` 0.35 lakh (h) ` 1.57 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )  |                              |               |                          |                        |  |       |
| <b>B- SOCIAL SERVICES-</b>  |                              |               |                          |                        |  |       |
| (a)- <b>Education,Sports,Art and Culture-</b>   |                              |               |                          |                        |  |       |
| <b>2202 - General Education-</b>  |                              |               |                          |                        |  |       |
| <b>01- Elementary Education-</b>  |                              |               |                          |                        |  |       |
| <b>001-</b> Direction and Administration  | --                           | 8.55          | 8.55                     | 1.97                   | (+) 3,34.01                                    |       |
| <b>101-</b> Government Primary Schools  | 11,82,56.66                  | 1,59,45.70    | 13,42,02.36              | (a) 12,29,57.07        | (+) 9.15                                       |       |
| <b>102-</b> Assistance to Non-Government Primary Schools  | 1,13,04.29                   | 15,42.08      | 1,28,46.38               | (b) 1,07,93.21         | (+) 19.02                                      |       |
| <b>104</b> Inspection   | 1.98                         | --            | 1.98                     | (c) 10.67              | (-) 81.44                                      |       |
| <b>107-</b> Teachers Training   | --                           | --            | --                       | 19.85                  | --   |       |
| <b>109-</b> Scholarships and Incentives   | 8.62                         | 0.43          | 9.04                     | (d) 7.14               | (+) 26.61                                      |       |
| <b>800-</b> Other Expenditure   | --                           | 1,18,13.98    | 1,18,13.98               | 1,77,52.40             | (-) 33.45                                      |       |
| <b>Total- 01</b>  | 12,95,71.55                  | 2,93,10.74    | 15,88,82.29              | 15,15,42.31            | (+) 4.84                                       |       |
| <b>02- Secondary Education-</b>   |                              |               |                          |                        |  |       |
| <b>001-</b> Direction and Administration  | 5,05.32                      | 12.00         | 5,17.32                  | (e) 7,17.94            | (-) 27.94                                      |       |
| <b>004-</b> Research and Training   | --                           | 4,82.92       | 4,82.92                  | 4,22.16                | (+) 14.39                                      |       |
| <b>101-</b> Inspection  | 32,61.77                     | 20.62         | 32,82.39                 | (f) 28,17.72           | (+) 16.49                                      |       |
| <b>107-</b> Scholarships  | 16.19                        | 1.68          | 17.87                    | 40.88                  | (-) 56.29                                      |       |
| <b>108-</b> Examinations  | 10,15.86                     | 2.95          | 10,18.81                 | (g) 10,75.41           | (-) 5.26                                       |       |
| <b>109-</b> Government Secondary Schools  | 12,29,19.10                  | 40,62.97      | 12,69,82.07              | (h) 10,02,73.65        | (+) 26.64                                      |       |
| <b>110-</b> Assistance to Non-Government Secondary Schools  | 2,03,00.28                   | 1,04.06       | 2,04,04.34               | (i) 1,93,50.37         | (+) 5.45                                       |       |
| <b>796-</b> Tribal area Sub Plan  | --                           | 3,62.40       | 3,62.40                  | 2,81.42                | (+) 28.78                                      |       |
| Includes a clearance of OB Suspense of (a) ` 2,05.93 lakh (b) ` 2,30.32 lakh (c) ` 1.98 lakh (d) ` 1.44 lakh (e) ` 0.28 lakh (f) ` 4.87 lakh (g) ` 19.58 lakh (h) ` 1,68.95 lakh (i) ` 2,45.99 lakh |                              |               |                          |                        |  |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          |             | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|--|------------------------------|---------------|--------------------------|-------------|------------------------|--|-------|
|  | Non-Plan                     | Plan          |                          |             |                        |  | Total |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |             |                        |  |       |
| ( in lakh of ` )   |                              |               |                          |             |                        |  |       |
| <b>B- SOCIAL SERVICES-Contd.</b>                                 |                              |               |                          |             |                        |  |       |
| (a)- Education,Sports,Art and Culture-Contd.                     |                              |               |                          |             |                        |  |       |
| <b>2202 - General Education-</b>                                 |                              |               |                          |             |                        |  |       |
| <b>02- Secondary Education-</b>                                  |                              |               |                          |             |                        |  |       |
| <b>800-</b> Other Expenditure                                    | 73.58                        | 15,17.83      |                          | 15,91.41    | (a)                    | 42,72.55 (-) 62.75                             |       |
| <b>Total- 02</b>   | 14,80,92.10                  | 65,67.43      |                          | 15,46,59.53 |                        | 12,92,52.10 (+) 19.66                          |       |
| <b>03- University and Higher Education-</b>                      |                              |               |                          |             |                        |  |       |
| <b>001-</b> Direction and Administration                         | 2,56.69                      | 1.46          |                          | 2,58.15     | (b)                    | 3,09.58 (-) 16.61                              |       |
| <b>102-</b> Assistance to Universities                           | 21,79.68                     | 13,66.09      |                          | 35,45.77    | (c)                    | 56,08.05 (-) 36.77                             |       |
| <b>103-</b> Government Colleges and Institutes                   | 60,75.39                     | 18,95.45      |                          | 79,70.84    | (d)                    | 92,87.42 (-) 14.18                             |       |
| <b>104-</b> Assistance to Non-Government Colleges and Institutes | 37,41.99                     | 2,25.20       |                          | 39,67.19    | (e)                    | 58,74.28 (-) 32.47                             |       |
| <b>107-</b> Scholarship  | --                           | --            |                          | --          |                        | 0.42 --  |       |
| <b>796</b> Tribal area Sub Plan                                  | --                           | 5.99          |                          | 5.99        |                        | 8.97 (-) 33.22                                 |       |
| <b>800-</b> Other Expenditure                                    | 2,22.77                      | 19.16         |                          | 2,41.93     | (f)                    | 2,54.64 (-) 4.99                               |       |
| <b>Total- 03</b>   | 1,24,76.52                   | 35,13.35      |                          | 1,59,89.87  |                        | 2,13,43.36 (-) 25.08                           |       |
| <b>05- Language Development-</b>                                 |                              |               |                          |             |                        |  |       |
| <b>001</b> Direction and Administration                          | --                           | 30.14         |                          | 30.14       |                        | 43.32 (-) 30.42                                |       |
| <b>102-</b> Promotion of Modern Indian Languages and Literature  | 59.20                        | 1,98.47       |                          | 2,57.67     |                        | 95.89 (+) 1,68.71                              |       |
| <b>103-</b> Sanskrit Education                                   | 12,31.04                     | 21.24         |                          | 12,52.28    | (g)                    | 14,19.22 (-) 11.76                             |       |
| <b>Total- 05</b>   | 12,90.24                     | 2,49.85       |                          | 15,40.09    |                        | 15,58.43 (-) 1.18                              |       |

Includes a clearance of OB Suspense of (a) ` 4.50 lakh (b) ` 1.46 lakh (c) ` 4.03 lakh (d) ` 16.72 lakh (e) ` 0.07 lakh (f) ` 0.06 lakh (g) ` 31.48 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          |     | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|-----|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |     |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |     |                        |  |       |
| ( in lakh of ` )  |                              |               |                          |     |                        |  |       |
| <b>B- SOCIAL SERVICES-Contd.</b>                                      |                              |               |                          |     |                        |  |       |
| (a)- Education,Sports,Art and Culture-Contd.                          |                              |               |                          |     |                        |  |       |
| <b>2202- General Education</b>  |                              |               |                          |     |                        |  |       |
| <b>80- General-</b>   |                              |               |                          |     |                        |  |       |
| <b>001-</b> Direction and Administration                              | 0.14                         | 28.58         | 28.72                    | (a) | 18.92                  | (+) 51.80                                      |       |
| <b>003-</b> Training  | 1,20.07                      | 17,67.98      | 18,88.05                 | (b) | 16,79.40               | (+) 12.42                                      |       |
| <b>800-</b> Other Expenditure   | 7,84.73                      | 38.77         | 8,23.50                  | (c) | 7,97.77                | (+) 3.23                                       |       |
| <b>Total- 80</b>  | 9,04.94                      | 18,35.33      | 27,40.27                 |     | 24,96.09               | (+) 9.78                                       |       |
| <b>Total-2202</b>   | 29,23,35.35                  | 4,14,76.70    | 33,38,12.05              |     | 30,61,92.29            | (+) 9.02                                       |       |
| <b>2203- Technical Education-</b>                                     |                              |               |                          |     |                        |  |       |
| <b>001-</b> Direction and Administration                              | 79.18                        | --            | 79.18                    |     | 62.95                  | (+) 25.78                                      |       |
| <b>104-</b> Assistance to Non-Govt. Technical Colleges and Institutes | 2,10.00                      | --            | 2,10.00                  |     | 2,61.98                | (-) 19.84                                      |       |
| <b>105-</b> Polytechnics  | 21,94.86                     | 17,78.45      | 39,73.31                 | (d) | 29,62.14               | (+) 34.14                                      |       |
| <b>112-</b> Engineering/Technical Colleges and Institutes             | 16,20.33                     | 13,56.34      | 29,76.67                 |     | 36,82.88               | (-) 19.18                                      |       |
| <b>800-</b> Other Expenditure   | 1,53.56                      | 4,07.70       | 5,61.26                  | (e) | 2,54.95                | (+) 1,20.15                                    |       |
| <b>Total- 2203</b>  | 42,57.93                     | 35,42.49      | 78,00.42                 |     | 72,24.90               | (+) 7.97                                       |       |
| <b>2204- Sports and Youth Services-</b>                               |                              |               |                          |     |                        |  |       |
| <b>001-</b> Direction and Administration                              | 10,33.48                     | 13,56.64      | 23,90.12                 | (f) | 19,63.87               | (+) 21.70                                      |       |
| <b>102</b> Youth welfare Programme for student                        | 9.54                         | --            | 9.54                     | (g) | 72.92                  | (-) 86.92                                      |       |
| <b>104-</b> Sports and Games  | 7,28.14                      | 3,30.45       | 10,58.59                 | (h) | 10,43.22               | (+) 1.47                                       |       |

Includes a clearance of OB Suspense of (a) ` 0.14 lakh (b) ` 18.72 lakh (c) ` 3.53 lakh (d) ` 11.18 lakh (e) ` 0.10 lakh (f) ` 2.60 lakh (g) ` 9.54 lakh (h) ` 0.69 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )                                  |                              |               |                          |                        |  |       |
| <b>B- SOCIAL SERVICES-contd.</b>                  |                              |               |                          |                        |  |       |
| (a)- Education,Sports,Art and Culture-Concl.      |                              |               |                          |                        |  |       |
| <b>2204- Sports and Youth Services-</b>           |                              |               |                          |                        |  |       |
| <b>796- Tribal area Sub Plan</b>                  | --                           | 47.80         | 47.80                    | 57.83                  | (-) 17.34                                      |       |
| <b>Total- 2204</b>                                | 17,71.16                     | 17,34.89      | 35,06.05                 | 31,37.84               | (+) 11.73                                      |       |
| <b>2205- Art and Culture-</b>                     |                              |               |                          |                        |  |       |
| <b>001- Direction and Administration</b>          | 42.73                        | 2,91.95       | 3,34.68                  | (a) 3,89.92            | (-) 14.17                                      |       |
| <b>101- Fine Arts Education</b>                   | 71.71                        | 47.82         | 1,19.53                  | 99.22                  | (+) 20.47                                      |       |
| <b>102- Promotion of Art and Culture</b>          | 4.70                         | 3,61.82       | 3,66.52                  | 3,59.54                | (+) 1.94                                       |       |
| <b>103- Archaeology</b>                           | 55.23                        | 10.61         | 65.84                    | (b) 57.87              | (+) 13.77                                      |       |
| <b>104- Archives</b>                              | 31.50                        | 44.50         | 76.00                    | (c) 62.88              | (+) 20.87                                      |       |
| <b>105- Public Libraries</b>                      | 1,07.30                      | 0.04          | 1,07.34                  | (d) 1,02.34            | (+) 4.89                                       |       |
| <b>107- Museums</b>                               | 50.60                        | 20.72         | 71.32                    | 65.47                  | (+) 8.94                                       |       |
| <b>796 Tribal Area Sub Plan</b>                   | --                           | 25.90         | 25.90                    | 25.29                  | (+) 2.41                                       |       |
| <b>Total- 2205</b>                                | 3,63.77                      | 8,03.36       | 11,67.13                 | 11,62.53               | (+) 0.40                                       |       |
| <b>Total (a)-Education,Sports,Art and Culture</b> | 29,87,28.21                  | 4,75,57.44    | 34,62,85.65              | 31,77,17.56            | (+) 8.99                                       |       |
| (b) <b>Health and Family Welfare-</b>             |                              |               |                          |                        |  |       |
| <b>2210- Medical and Public Health-</b>           |                              |               |                          |                        |  |       |
| <b>01- Urban Health Services-Allopathy-</b>       |                              |               |                          |                        |  |       |
| <b>001- Direction and Administration</b>          | 6,93.12                      | 90.76         | 7,83.88                  | (e) 6,17.73            | (+) 26.90                                      |       |
| <b>102- Employees State Insurance Scheme</b>      | 7,94.98                      | 1.12          | 7,96.10                  | (f) 6,31.28            | (+) 26.11                                      |       |
| <b>110- Hospital and Dispensaries</b>             | 99,44.56                     | 19,88.01      | 1,19,32.57               | (g) 1,12,08.74         | (+) 6.46                                       |       |

Includes a clearance of OB Suspense of (a) ` 0.05 lakh (b) ` 0.15 lakh (c) ` 0.15 lakh (d) ` 0.96 lakh (e) ` 4.91 lakh (f) ` 5.85 lakh (g) ` 1,24.26 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                 |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|-----------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan            | Total                    |                        |  |
|  |                              | State<br>Plan   | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |                 |                          |                        |  |
| <b>B- SOCIAL SERVICES-contd.</b>                             |                              |                 |                          |                        |  |
| (b) Health and Family Welfare-                               |                              |                 |                          |                        |  |
| <b>2210- Medical and Public Health-</b>                      |                              |                 |                          |                        |  |
| <b>01- Urban Health Services-Allopathy-</b>                  |                              |                 |                          |                        |  |
| 200- Other Health Schemes                                    | 2,49.66                      | 1,54.23         | 4,03.89                  | (a) 3,77.20            | (+) 7.08                                       |
| 800- Other Expenditure                                       | 43.91                        | 51.08           | 94.99                    | 1,07.46                | (-) 11.60                                      |
| <b>Total- 01 Urban Health Services Allopathy</b>             | <b>1,17,26.23</b>            | <b>22,85.20</b> | <b>1,40,11.43</b>        | <b>1,29,42.41</b>      | <b>(+) 8.26</b>                                |
| <b>02- Urban Health Services-Other Systems of medicines-</b> |                              |                 |                          |                        |  |
| 101- Ayurveda  | 63,14.39                     | 1,41.30         | 64,55.69                 | (b) 58,55.04           | (+) 10.26                                      |
| 102- Homeopathy  | 3,07.85                      | 48.16           | 3,56.01                  | (c) 3,09.77            | (+) 14.93                                      |
| <b>Total- 02</b>   | <b>66,22.24</b>              | <b>1,89.46</b>  | <b>68,11.70</b>          | <b>61,64.81</b>        | <b>(+) 10.49</b>                               |
| <b>03- Rural Health Services-Allopathy-</b>                  |                              |                 |                          |                        |  |
| 101- Health Sub-centre                                       | 18,18.35                     | 10.59           | 18,28.94                 | (d) 17,33.15           | (+) 5.53                                       |
| 103- Primary Health Centre                                   | 31,27.76                     | 3,28.46         | 34,56.22                 | (e) 32,00.47           | (+) 7.99                                       |
| 104- Community Health Centre                                 | 33,15.87                     | 8,92.82         | 42,08.69                 | (f) 36,42.02           | (+) 15.56                                      |
| 110- Hospitals and Dispensaries                              | 91,92.80                     | 39,65.26        | 1,31,58.06               | (g) 1,11,66.47         | (+) 17.84                                      |
| 796- Tribal area Sub Plan                                    | --                           | 1,67.80         | 1,67.80                  | 1,35.10                | (+) 24.20                                      |
| 800- Other Expenditure                                       | 1,70.08                      | 48.04           | 2,18.12                  | (h) 2,03.50            | (+) 7.18                                       |
| <b>Total- 03</b>   | <b>1,76,24.86</b>            | <b>54,12.97</b> | <b>2,30,37.83</b>        | <b>2,00,80.71</b>      | <b>(+) 14.73</b>                               |

Includes a clearance of OB Suspense of (a) ` 3.91 lakh (b) ` 85.18 lakh (c) ` 3.62 lakh (d) ` 2.31 lakh (e) ` 1,52.10 lakh (f) ` 6.08 lakh (g) ` 1,16.96 lakh (h) ` 5.47 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                 |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|-----------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan            | Total                    |                        |  |
|  |                              | State<br>Plan   | CP & GOI share<br>of CSS |                        |  |
| ( in lakh of ` )   |                              |                 |                          |                        |  |
| <b>B- SOCIAL SERVICES-contd.</b>                             |                              |                 |                          |                        |  |
| <b>(b) Health and Family Welfare-</b>                        |                              |                 |                          |                        |  |
| <b>2210- Medical and Public Health-</b>                      |                              |                 |                          |                        |  |
| <b>04- Rural Health Services-Other Systems of medicines-</b> |                              |                 |                          |                        |  |
| <b>102-</b> Homeopathy                                       | 6,57.76                      | --              | 6,57.76                  | (a)                    | 5,19.64 (+) 26.58                              |
| <b>796-</b> Tribal Area Sub Plan                             | --                           | 5.41            | 5.41                     | (b)                    | 4.69 (+) 15.35                                 |
| <b>Total - 04</b>  | <b>6,57.76</b>               | <b>5.41</b>     | <b>6,63.17</b>           |                        | <b>5,24.33 (+) 26.48</b>                       |
| <b>05- Medical Education, Training and Research-</b>         |                              |                 |                          |                        |  |
| <b>101-</b> Ayurveda   | 11,82.48                     | 40.45           | 12,22.93                 | (c)                    | 10,64.20 (+) 14.92                             |
| <b>105-</b> Allopathy  | 6,08.01                      | 77,04.63        | 83,12.64                 | (d)                    | 75,38.33 (+) 10.27                             |
| <b>Total - 05</b>  | <b>17,90.49</b>              | <b>77,45.08</b> | <b>95,35.57</b>          |                        | <b>86,02.53 (+) 10.85</b>                      |
| <b>06- Public Health-</b>                                    |                              |                 |                          |                        |  |
| <b>001-</b> Direction and Administration                     | 63.26                        | --              | 63.26                    |                        | 53.96 (+) 17.23                                |
| <b>003-</b> Training   | 1,92.08                      | --              | 1,92.08                  | (e)                    | 1,74.74 (+) 9.92                               |
| <b>101-</b> Prevention and Control of diseases               | 45,09.80                     | 22,82.51        | 67,92.31                 | (f)                    | 61,10.54 (+) 11.16                             |
| <b>102-</b> Prevention of food adulteration                  | 1,68.81                      | 0.55            | 1,69.36                  | (g)                    | 1,79.07 (-) 5.42                               |

Includes a Clearance of OB Suspense of (a) ` 8.49 lakh (b) ` 0.17 lakh (c) ` 0.60 lakh (d) ` 12.16 lakh (e) ` 1.78 lakh (f) ` 0.76 lakh (g) ` 0.07 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|---|------------------------------|---------------|--------------------------|------------------------|--|
|   | Non-Plan                     | Plan          | Total                    |                        |  |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|   | (in lakh of `)               |               |                          |                        |  |
| <b>B- SOCIAL SERVICES-contd.</b>                |                              |               |                          |                        |  |
| (b) <b>Health and Family Welfare-contd.</b>     |                              |               |                          |                        |  |
| <b>2210- Medical and Public Health-concltd.</b> |                              |               |                          |                        |  |
| <b>06- Public Health-</b>                       |                              |               |                          |                        |  |
| <b>104-</b> Drug Control                        | 85.29                        | --            | 85.29                    | (a) 65.49              | (+) 30.23                                      |
| <b>106-</b> Manufacture of Sera/Vaccine         | --                           | --            | --                       |                        |  |
| <b>107-</b> Public Health Laboratories          | 29.56                        | --            | 29.56                    | 19.55                  | (+) 51.20                                      |
| <b>113-</b> Public Health Publicity             | --                           | 68.42         | 68.42                    | 39.57                  | (+) 72.91                                      |
| <b>796-</b> Tribal Area Sub Plan                | --                           | --            | --                       |                        |  |
| <b>800-</b> Other Expenditure                   | 1,07.10                      | 3,26.02       | 4,33.12                  | (b) 4,56.50            | (-) 5.12                                       |
| <b>Total- 06</b>                                | 51,55.90                     | 26,77.50      | 78,33.40                 | 70,99.42               | (+) 10.34                                      |
| <b>Total- 2210</b>                              | 4,35,77.49                   | 1,83,15.62    | 6,18,93.11               | 5,54,14.21             | (+) 11.69                                      |

Includes a clearance of OB Suspense of (a) ` 0.92 lakh (b) ` 0.10 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          |     | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|-----|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |     |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |     |                        |  |       |
| (in lakh of ` )                               |                              |               |                          |     |                        |  |       |
| <b>B- SOCIAL SERVICES-contd.</b>              |                              |               |                          |     |                        |  |       |
| <b>(b) Health and Family Welfare-concltd.</b> |                              |               |                          |     |                        |  |       |
| <b>2211- Family Welfare-</b>                  |                              |               |                          |     |                        |  |       |
| <b>001-</b> Direction and Administration      | 1.10                         | 5,08.95       | 5,10.05                  | (a) | 4,37.19                | (+) 16.67                                      |       |
| <b>003-</b> Training                          | --                           | 1,51.41       | 1,51.41                  | (b) | 1,35.27                | (+) 11.93                                      |       |
| <b>101-</b> Rural Family Welfare Services     | 46.72                        | 67,05.93      | 67,52.65                 | (c) | 51,17.55               | (+) 31.95                                      |       |
| <b>102-</b> Urban Family Welfare Services     | --                           | 3,52.48       | 3,52.48                  | (d) | 3,03.55                | (+) 16.12                                      |       |
| <b>103-</b> Maternity and child Health        | 0.05                         | 0.57          | 0.62                     | (e) | 0.47                   | (+) 31.91                                      |       |
| <b>104-</b> Transport                         | --                           | --            | --                       |     | 0.08                   | --   |       |
| <b>105-</b> Compensation                      | 0.20                         | 0.17          | 0.37                     | (f) | 0.65                   | (-) 43.78                                      |       |
| <b>106-</b> Mass Education                    | --                           | --            | --                       |     | 0.01                   | --   |       |
| <b>200-</b> Other Services and Supplies       | 0.76                         | 9.40          | 10.16                    | (g) | 12.46                  | (-) 18.46                                      |       |
| <b>796-</b> Tribal Area Sub Plan              | --                           | 1,33.66       | 1,33.66                  |     | 89.15                  | (+) 49.93                                      |       |
| <b>Total-2211</b>                             | 48.83                        | 78,62.57      | 79,11.40                 |     | 60,96.38               | (+) 29.77                                      |       |
| <b>Total- (b) Health and Family Welfare</b>   | 4,36,26.32                   | 2,61,78.19    | 6,98,04.51               |     | 6,15,10.59             | (+) 13.48                                      |       |

Includes a clearance of OB Suspense of (a) ` 8.03 lakh (b) ` 1.43 lakh (c) ` 46.33 lakh (d) ` 19.69 lakh (e) ` 0.62 lakh (f) ` 0.37 lakh (g) ` 10.16 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                   |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|-------------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan              | Total                    |                        |  |
|  |                              | State<br>Plan     | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |                   |                          |                        |  |
| <b>B- SOCIAL SERVICES-contd.</b>                                 |                              |                   |                          |                        |  |
| (c) <b>Water Supply,Sanitation,Housing and Urban Development</b> |                              |                   |                          |                        |  |
| <b>2215- Water Supply and Sanitation-</b>                        |                              |                   |                          |                        |  |
| <b>01- Water Supply</b>  |                              |                   |                          |                        |  |
| 101- Urban Water Supply Programmes                               | 19,60.91                     | 23,34.95          | 42,95.86                 | 99,05.97               | (-) 56.63                                      |
| 102- Rural Water Supply Programmes                               | 25,39.09                     | 1,78,06.58        | 2,03,45.67               | 2,64,29.44             | (-) 23.02                                      |
| 796- Tribal area Sub Plan  | --                           | 1,75.00           | 1,75.00                  | 1,04.65                | (+) 67.22                                      |
| 800 Other Expenditure  | --                           | 7.15              | 7.15                     | 3,66.00                | (-) 98.05                                      |
| <b>Total-01</b>  | <b>45,00.00</b>              | <b>2,03,23.68</b> | <b>2,48,23.68</b>        | <b>3,68,06.06</b>      | <b>(-) 32.56</b>                               |
| <b>02- Sewerage and Sanitation-</b>                              |                              |                   |                          |                        |  |
| 105 Sanitation service   | --                           | 1,47.14           | 1,47.14                  | 8,43.91                | (-) 82.56                                      |
| 106- Prevention of Air and Water Pollution                       | --                           | 12,00.00          | 12,00.00                 | 4,11.75                | (-) 1,91.44                                    |
| 107- Sewerage Services   | --                           | 80.00             | 80.00                    | --                     | --   |
| <b>Total- 02</b>   | <b>--</b>                    | <b>14,27.14</b>   | <b>14,27.14</b>          | <b>12,55.66</b>        | <b>(+) 13.66</b>                               |
| <b>Total- 2215</b>   | <b>45,00.00</b>              | <b>2,17,50.82</b> | <b>2,62,50.82</b>        | <b>3,80,61.72</b>      | <b>(-) 31.03</b>                               |
| <b>2216- Housing -</b>   |                              |                   |                          |                        |  |
| <b>01- Government Residential Buildings-</b>                     |                              |                   |                          |                        |  |
| 700- Other Housing   | 1,28.67                      |                   | 1,74.10                  | 1,79.17                | (-) 2.83                                       |
|  | 45.43                        |                   |                          |                        |  |
| <b>Total- 01</b>   | <b>1,28.67</b>               |                   | <b>1,74.10</b>           | <b>1,79.17</b>         | <b>--</b>                                      |
|  | 45.43                        |                   |                          |                        |  |
| <b>Total- 2216</b>   | <b>1,28.67</b>               |                   | <b>1,74.10</b>           | <b>1,79.17</b>         | <b>(-) 2.83</b>                                |
|  | 45.43                        |                   |                          |                        |  |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |               |                          |                        |  |
| <b>B- SOCIAL SERVICES-contd.</b>   |                              |               |                          |                        |  |
| (c) <b>Water Supply,Sanitation,Housing and Urban Development-Concltd.</b>                                      |                              |               |                          |                        |  |
| <b>2217- Urban Development -</b>   |                              |               |                          |                        |  |
| <b>03- Integrated Development of Small and Medium Towns-</b>   |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration   | 3,86.89                      | --            | 3,86.89                  | (a) 4,01.57            | (-) 3.66                                       |
| <b>191-</b> Assitance to Local Bodies Corporations,Urban Development Authorities, Town improvement Boards etc. | 28,94.55                     | 54,12.13      | 83,06.68                 | 84,62.54               | (-) 1.84                                       |
| <b>800-</b> Other Expenditure  | --                           | 81,03.28      | 81,03.28                 | 25,80.63               | (+) 2,14.00                                    |
| <b>Total-03</b>  | 32,81.44                     | 1,35,15.41    | 1,67,96.85               | 1,14,44.74             | (+) 46.76                                      |
| <b>04- Slum Area Improvement</b>   |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration   | 1,08.80                      | --            | 1,08.80                  | 99.65                  | (+) 9.18                                       |
| <b>Total-04</b>  | 1,08.80                      | --            | 1,08.80                  | 99.65                  | (+) 9.18                                       |
| <b>80- General</b>   |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration   | 1,34.24                      | --            | 1,34.24                  | (b) 2,01.51            | (-) 33.38                                      |
| <b>800-</b> Other Expenditure  | 70.50                        | --            | 70.50                    | 11,83.44               | (-) 94.04                                      |
| <b>Total-80</b>  | 2,04.74                      | --            | 2,04.74                  | 13,84.95               | (-) 85.22                                      |
| <b>Total- 2217</b>   | 35,94.98                     | 1,35,15.41    | 1,71,10.39               | 1,29,29.34             | (+) 32.34                                      |
| <b>Total-(c) Water Supply,Sanitation,Housing and Urban Development</b>   | 82,23.65<br>45.43            | 3,52,66.23    | 4,35,35.31               | 5,11,70.23             | (-) 14.92                                      |

Includes a clearance of OB Suspense of (a) ` 4.44 lakh (b) ` 1.55 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |               |                          |                        |  |
| <b>B- SOCIAL SERVICES-contd.</b>               |                              |               |                          |                        |  |
| <b>(d) Information and Broadcasting-</b>       |                              |               |                          |                        |  |
| <b>2220- Information and Publicity-</b>        |                              |               |                          |                        |  |
| <b>01- Films-</b>                              |                              |               |                          |                        |  |
| <b>105- Production of films</b>                | 83.87                        | 17.43         | 1,01.30                  | (a) 56.26              | (+) 80.06                                      |
| <b>Total- 01</b>                               | 83.87                        | 17.43         | 1,01.30                  | 56.26                  | (+) 80.06                                      |
| <b>60- Other-</b>                              |                              |               |                          |                        |  |
| <b>001- Direction and Administration</b>       | 3,57.24                      | --            | 3,57.24                  | 3,22.60                | (+) 10.74                                      |
| <b>101- Advertising and Visual Publicity</b>   | 25,20.25                     | 44.78         | 25,65.03                 | (b) 26,34.14           | (-) 2.62                                       |
| <b>102- Information Centres</b>                | 55.74                        | 13.45         | 69.19                    | (c) 53.54              | (+) 29.23                                      |
| <b>103- Press Information Services</b>         | 58.87                        | 5.93          | 64.80                    | 2,25.56                | (-) 71.27                                      |
| <b>106- Field Publicity</b>                    | 2,06.40                      | 5.78          | 2,12.18                  | (d) 2,07.26            | (+) 2.37                                       |
| <b>109- Photo Services</b>                     | 28.15                        | 4.99          | 33.14                    | (e) 32.26              | (+) 2.73                                       |
| <b>110- Publications</b>                       | 1,57.13                      | 12.93         | 1,70.06                  | (f) 1,66.34            | (+) 2.24                                       |
| <b>111 Community Radio &amp; Television</b>    | 0.24                         | --            | 0.24                     | (g) 0.06               | (+) 3,00.00                                    |
| <b>796- Tribal area Sub Plan</b>               | --                           | 4.98          | 4.98                     | 2.47                   | (+) 1,01.62                                    |
| <b>800- Other Expenditure</b>                  | 43.95                        | 14.94         | 58.89                    | 39.24                  | (+) 50.08                                      |
| <b>Total- 60</b>                               | 34,27.97                     | 1,07.78       | 35,35.75                 | 36,83.47               | (-) 4.01                                       |
| <b>Total -2220</b>                             | 35,11.84                     | 1,25.21       | 36,37.05                 | 37,39.73               | (-) 2.75                                       |
| <b>Total- (d) Information and Broadcasting</b> | 35,11.84                     | 1,25.21       | 36,37.05                 | 37,39.73               | (-) 2.75                                       |

Includes a clearance of OB Suspense of (a) ` 0.25 lakh (b) ` 0.42 lakh (c) ` 0.02 lakh (d) ` 0.46 lakh (e) ` 0.57 lakh (f) ` 0.15 lakh (g) ` 0.24 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |                   |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|-------------------|--------------------------|------------------------|--|-------|
|   | Non-Plan                     | Plan              |                          |                        |  | Total |
|   |                              | State<br>Plan     | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )  |                              |                   |                          |                        |  |       |
| <b>B- SOCIAL SERVICES-contd.</b>  |                              |                   |                          |                        |  |       |
| (e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-             |                              |                   |                          |                        |  |       |
| <b>2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-</b>     |                              |                   |                          |                        |  |       |
| <b>01- Welfare of Scheduled Castes-</b>   |                              |                   |                          |                        |  |       |
| <b>001-</b> Direction and Administration  | 9,47.98                      | 0.98              | 9,48.96                  | (a)                    | 9,65.76 (-) 1.74                               |       |
| <b>102-</b> Economic Development  | 7.13                         | --                | 7.13                     |                        | 6.60 (+) 8.03                                  |       |
| <b>793</b> Special central Aassistant for S.C. component Plan                             | --                           | 1,08.01           | 1,08.01                  |                        | 86,98.54 (-) 98.76                             |       |
| <b>277-</b> Education   | 29,88.35                     | 68,37.59          | 98,25.94                 | (b)                    | 4,00.00 (+) 23,56.49                           |       |
| <b>800-</b> Other Expenditure   | --                           | 9,96.88           | 9,96.88                  |                        | 9,09.27 (+) 9.63                               |       |
| <b>Total- 01</b>  | <u>39,43.46</u>              | <u>79,43.46</u>   | <u>1,18,86.92</u>        |                        | <u>1,09,80.17</u> (+) 8.26                     |       |
| <b>02- Welfare of Scheduled Tribes-</b>   |                              |                   |                          |                        |  |       |
| <b>001-</b> Direction and Administration  | 56.54                        | --                | 56.54                    | (c)                    | 49.25 (+) 14.80                                |       |
| <b>277-</b> Education   | 22,00.56                     | 17,77.68          | 39,78.24                 | (d)                    | 32,63.73 (+) 21.89                             |       |
| <b>794</b> Special Central Assistance for Tribal sub-plan                                 | --                           | 23.94             | 23.94                    |                        | 68.60 (-) 65.10                                |       |
| <b>796-</b> Tribal area Sub Plan  | --                           | 1,01.40           | 1,01.40                  | (e)                    | 33.53 (+) 2,02.42                              |       |
| <b>800 -</b> Other Expenditure  | 23.01                        | 3,95.64           | 4,18.65                  | (f)                    | 3,63.79 (+) 15.08                              |       |
| <b>Total- 02</b>  | <u>22,80.11</u>              | <u>22,98.66</u>   | <u>45,78.77</u>          |                        | <u>37,78.90</u> (+) 21.17                      |       |
| <b>03- Welfare of Backward Classes</b>  |                              |                   |                          |                        |  |       |
| <b>001-</b> Direction and Administration  | 46.81                        | --                | 46.81                    | (g)                    | 38.60 (+) 21.27                                |       |
| <b>277-</b> Education   | 3,20.01                      | 9,04.21           | 12,24.22                 | (h)                    | 18,70.19 (-) 34.54                             |       |
| <b>Total- 03</b>  | <u>3,66.82</u>               | <u>9,04.21</u>    | <u>12,71.03</u>          |                        | <u>19,08.79</u> (-) 33.41                      |       |
| <b>Total- 2225</b>  | <u>65,90.39</u>              | <u>1,11,46.33</u> | <u>1,77,36.72</u>        |                        | <u>1,66,67.86</u> (+) 6.41                     |       |
| <b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | <u>65,90.39</u>              | <u>1,11,46.33</u> | <u>1,77,36.72</u>        |                        | <u>1,66,67.86</u> (+) 6.41                     |       |

Includes a clearance of OB Suspense of (a) ` 8.40 lakh (b) ` 60.15 lakh (c) ` 0.58 lakh (d) ` 22.89 lakh (e) ` 1.40 lakh (f) ` 1.39 lakh (g) ` 0.05 lakh (h) ` 60.97 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |             |
|---|------------------------------|---------------|--------------------------|------------------------|--|-------------|
|   | Non-Plan                     | Plan          | Total                    |                        |  |             |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |             |
|   | ( in lakh of ` )             |               |                          |                        |  |             |
| <b>B- SOCIAL SERVICES-contd.</b>                |                              |               |                          |                        |  |             |
| (f) Labour and Labour Welfare-                  |                              |               |                          |                        |  |             |
| <b>2230- Labour and Employment-</b>             |                              |               |                          |                        |  |             |
| <b>01- Labour-</b>                              |                              |               |                          |                        |  |             |
| <b>001-</b> Direction and Administration        | 1,25.75                      | 0.79          | 1,26.54                  | (a)                    | 1,19.17  | (+) 6.18    |
| <b>101-</b> Industrial Relations                | 4,69.28                      | 1.73          | 4,71.01                  | (b)                    | 4,98.68  | (-) 5.55    |
| <b>102-</b> Working Conditions and Safety       | 46.63                        | 0.86          | 47.49                    |                        | 56.65  | (-) 16.17   |
| <b>103-</b> General Labour Welfare              | 41.86                        | 21.09         | 62.95                    | (c)                    | 53.04  | (+) 18.68   |
| <b>Total - 01</b>                               | 6,83.52                      | 24.47         | 7,07.99                  |                        | 7,27.54  | (-) 2.69    |
| <b>02 - Employment services</b>                 |                              |               |                          |                        |  |             |
| <b>001-</b> Direction and Administration        | 3,66.30                      | 45.45         | 4,11.75                  | (d)                    | 4,08.36  | (+) 0.83    |
| <b>796-</b> Tribal area Sub Plan                | 10.21                        | 32.63         | 42.84                    |                        | 34.39  | (+) 24.57   |
| <b>800-</b> Other Expenditure                   | 67.87                        | 1,13.11       | 1,80.98                  | (e)                    | 1,61.89  | (+) 11.79   |
| <b>Total- 02</b>                                | 4,44.38                      | 1,91.19       | 6,35.57                  |                        | 6,04.64  | (+) 5.12    |
| <b>03- Training-</b>                            |                              |               |                          |                        |  |             |
| <b>001-</b> Direction and Administration        | 1,62.81                      | --            | 1,62.81                  | (f)                    | 1,60.71  | (+) 1.31    |
| <b>003-</b> Training of Craftsmen & Supervisors | 26,64.96                     | 11,27.46      | 37,92.42                 | (g)                    | 40,49.73                                       | (-) 6.35    |
| <b>102-</b> Apprenticeship Training             | 2.36                         | --            | 2.36                     |                        | 1.87   | (+) 26.20   |
| <b>796-</b> Tribal area Sub Plan                | --                           | 98.43         | 98.43                    |                        | 30.86  | (+) 2,18.96 |
| <b>Total- 03</b>                                | 28,30.13                     | 12,25.89      | 40,56.02                 |                        | 42,43.17                                       | (-) 4.41    |

Includes a clearance of OB Suspense of (a) ` 0.55 lakh (b) ` 0.21 lakh (c) ` 0.08 lakh (d) ` 0.23 lakh (e) ` 1.06 lakh (f) ` 0.47 lakh (g) ` 17.23 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |                |
|---|------------------------------|---------------|--------------------------|------------------------|--|----------------|
|   | Non-Plan                     | Plan          |                          |                        |  | Total          |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |                |
| ( in lakh of ` )                                  |                              |               |                          |                        |  |                |
| (B)- SOCIAL SERVICES-contd.                       |                              |               |                          |                        |  |                |
| (f) Labour and Labour Welfare-                    |                              |               |                          |                        |  |                |
| <b>2230- Labour and Employment-</b>               |                              |               |                          |                        |  |                |
| <b>Total- 2230</b>                                | 39,58.03                     | 14,41.55      | --                       | 53,99.58               | 55,75.35                                       | (-) 3.15       |
| <b>Total- (f) Labour and Labour Welfare</b>       | 39,58.03                     | 14,41.55      | --                       | 53,99.58               | 55,75.35                                       | (-) 3.15       |
| (g) Social Welfare and Nutrition                  |                              |               |                          |                        |  |                |
| <b>2235 Social Security and Welfare</b>           |                              |               |                          |                        |  |                |
| <b>01- Rehabilitation.</b>                        |                              |               |                          |                        |  |                |
| <b>102</b> Displaced persons from west Pakistan   | --                           | --            | --                       | --                     | 2.03   | not computable |
| <b>800 -</b> Other Expenditure                    | 5.40                         | --            | --                       | 5.40                   | --   | not computable |
| <b>Total - 01</b>                                 | 5.40                         | --            | --                       | 5.40                   | 2.03   | (+) 1,66.01    |
| <b>02- Social Welfare-</b>                        |                              |               |                          |                        |  |                |
| <b>101-</b> Welfare of handicapped                | 1,12.18                      | 31,74.65      | --                       | 32,86.83               | 31,44.43                                       | (+) 4.53       |
| <b>102-</b> Child Welfare                         | 5,28.71                      | 1,81,97.34    | --                       | 1,87,26.05             | 1,15,55.57                                     | (+) 62.05      |
| <b>103-</b> Women's Welfare                       | 23,41.10                     | 51,97.91      | --                       | 75,39.01               | 75,49.32                                       | (-) 0.13       |
| <b>104-</b> Welfare of aged infirm and destitutes | 58.12                        | --            | --                       | 58.12                  | 63.99  | (-) 9.17       |
| <b>107-</b> Assistance to Voluntary Organisations | 8.07                         | --            | --                       | 8.07                   | 6.09   | (+) 32.51      |
| <b>796-</b> Tribal area Sub Plan                  | 71.61                        | 15,89.53      | --                       | 16,61.14               | 16,73.03                                       | (-) 0.71       |
| <b>800-</b> Other Expenditure                     | 21.60                        | 36.13         | --                       | 57.73                  | 51.01  | (+) 13.17      |
| <b>Total- 02</b>                                  | 31,41.39                     | 2,81,95.56    | --                       | 3,13,36.95             | 2,40,43.44                                     | (+) 30.33      |

Includes a clearance of OB Suspense of (a) ` 0.22 lakh (b) ` 29.99 lakh (c) ` 0.57 lakh (d) ` 0.36 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |                  |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |                |
|---|------------------------------|------------------|--------------------------|------------------------|--|----------------|
|   | Non-Plan                     | Plan             | Total                    |                        |  |                |
|   |                              | State<br>Plan    | CP & GOI share<br>of CSS |                        |  |                |
|   |                              | ( in lakh of ` ) |                          |                        |  |                |
| <b>(B)- SOCIAL SERVICES-contd.</b>  |                              |                  |                          |                        |  |                |
| <b>(g) Social Welfare and Nutrition</b>                                       |                              |                  |                          |                        |  |                |
| <b>2235 Social Security and Welfare</b>                                       |                              |                  |                          |                        |  |                |
| <b>60- Other Social Security and Welfare Programmes-</b>                      |                              |                  |                          |                        |  |                |
| <b>102-</b> Pensions Under Social Security Schemes                            | 16,02.98                     | 69,39.97         | 85,42.95                 | (a)                    | 89,99.57                                       | (-) 5.07       |
| <b>107-</b> Swatantrata Sainik Samman Pension Scheme                          | 14,24.75                     | --               | 14,24.75                 | (b)                    | 6,74.43  | (+) 1,11.25    |
| <b>200-</b> Other Programmes  | 17,28.98                     | 2,26.32          | 19,55.30                 | (c)                    | 18,13.10                                       | (+) 7.84       |
| <b>800-</b> Other Expenditure   | --                           | 74,55.62         | 74,55.62                 | (d)                    | 55,40.69                                       | (+) 34.56      |
| <b>Total- 60</b>  | 47,56.71                     | 1,46,21.91       | 1,93,78.62               |                        | 1,70,27.79                                     | (+) 13.81      |
| <b>Total- 2235</b>  | 79,03.50                     | 4,28,17.47       | 5,07,20.97               |                        | 4,10,73.26                                     | (+) 23.49      |
| <b>2245- Relief on account of Natural Calamities-</b>                         |                              |                  |                          |                        |  |                |
| <b>05- Calamity Relief Fund-</b>  |                              |                  |                          |                        |  |                |
| <b>101-</b> Transfer to Reserve Fund and deposit Account Calamity Relief Fund | 1,23,54.00                   | --               | 1,23,54.00               |                        | --   | not computable |
| <b>800-</b> Other Expenditure   | 10,81,82.50                  | --               | 10,81,82.50              | (e)                    | 1,65,51.30                                     | (+) 5,53.62    |
| <b>901-</b> Deduct amount met from Calamity Relief Fund                       | (-) 5,81,82.50               | --               | (-) 5,81,82.50           |                        | --   | not computable |
| <b>Total-05</b>   | 6,23,54.00                   |                  | 6,23,54.00               |                        | 1,65,51.30                                     | (+) 2,76.73    |
| <b>80- General</b>  |                              |                  |                          |                        |  |                |
| <b>800-</b> Other Expenditure   | 5,00.00                      | 60.98            | 5,60.98                  |                        | --   | --             |
| <b>Total-80</b>   | 5,00.00                      | 60.98            | 5,60.98                  |                        | --   | --             |
| <b>Total- 2245</b>  | 6,28,54.00                   | 60.98            | 6,29,14.98               |                        | 1,65,51.30                                     | (+) 2,80.12    |
| <b>Total- (g) Soical Welfare and Nutrition</b>                                | 7,07,57.50                   | 4,28,78.45       | 11,36,35.95              |                        | 5,76,24.56                                     | (+) 97.20      |

Includes a clearance of OB Suspense of (a) ` 5.26 lakh (b) ` 62.93 lakh (c) ` 1.09 lakh (d) ` 7.96 lakh (e) ` 23.35 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | ( in lakh of ` )             |               |                          |                        |  |
| (B)- SOCIAL SERVICES-concltd.                                    |                              |               |                          |                        |  |
| (h) Other-   |                              |               |                          |                        |  |
| <b>2250- Other Social Services-</b>                              |                              |               |                          |                        |  |
| 102- Administration of Religious and charitable Endowments Acts. | 2.00                         | --            | 2.00                     | 2.00                   | 0.00   |
| 800- Other Expenditure   | 13,60.28                     | 5,64.46       | 19,24.73                 | (a) 29,39.47           | (-) 34.52                                      |
| <b>Total- 2250</b>   | 13,62.28                     | 5,64.46       | 19,26.73                 | 29,41.47               | (-) 34.50                                      |
| <b>2251- Secretariat-Social Services-</b>                        |                              |               |                          |                        |  |
| 092- Other Offices   | 3.22                         | --            | 3.22                     | 0.77                   | (+) 3,18.18                                    |
| 200 Secretariat-Social Service                                   | 0.02                         | --            | 0.02                     | (b) 1.25               | (-) 98.40                                      |
| <b>Total- 2251</b>   | 3.24                         | --            | 3.24                     | 2.02                   | (+) 60.40                                      |
| <b>Total- (h)- Other</b>   | 13,65.52                     | 5,64.46       | 19,29.98                 | 29,43.49               | (-) 34.43                                      |
| <b>Total - B - Social Services</b>                               | 43,67,61.45<br>45.43         | 16,51,57.86   | 60,19,64.74              | 51,69,49.37            | (+) 16.45                                      |

Includes a clearance of OB Suspense of (a) ` 10.06 lakh (b) ` 0.02 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |                   |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|---|------------------------------|-------------------|--------------------------|------------------------|--|
|   | Non-Plan                     | Plan              |                          |                        |  |
|   |                              | State<br>Plan     | CP & GOI share<br>of CSS |                        |  |
| ( in lakh of ` )                                  |                              |                   |                          |                        |  |
| <b>C- ECONOMIC SERVICES-</b>                      |                              |                   |                          |                        |  |
| (a) <b>Agriculture and Allied Activites-</b>      |                              |                   |                          |                        |  |
| <b>2401- Crop Husbandary-</b>                     |                              |                   |                          |                        |  |
| <b>001-</b> Direction and Administration          | 64,06.78                     | 37.39             | --                       | 64,44.17 (a)           | 61,96.46 (+) 4.00                              |
| <b>102-</b> Food grain Crops                      | 3.33                         | 21,97.29          | --                       | 22,00.62 (b)           | 24,98.49 (-) 11.92                             |
| <b>103-</b> Seeds                                 | --                           | 24.59             | --                       | 24.59                  | 10,21.14 (-) 97.59                             |
| <b>105-</b> Manures and Fertilizer                | --                           | 56.00             | --                       | 56.00                  | 56.00 (+) 0.00                                 |
| <b>107-</b> Plant Protection                      | 2.95                         | 0.01              | --                       | 2.96 (c)               | 1,49.89 (-) 98.02                              |
| <b>108-</b> Commercial Crops                      | 8,75.75                      | 2,32.28           | --                       | 11,08.03 (d)           | 11,39.01 (-) 2.72                              |
| <b>109-</b> Extension and Farmer Training         | --                           | 2.75              | --                       | 2.75 (e)               | 93.45 (-) 97.06                                |
| <b>110-</b> Crop Insurance                        | --                           | 3,76.49           | --                       | 3,76.49                | 3,82.88 (-) 1.67                               |
| <b>111-</b> Agricultural Economics and Statistics | 0.60                         | 18.66             | --                       | 19.26 (f)              | 34.14 (-) 43.59                                |
| <b>112</b> Development of Pulses                  | --                           | --                | --                       | --                     | 0.48 --  |
| <b>114</b> Development of Oil seeds               | 0.08                         | 0.08              | --                       | 0.16 (g)               | 0.80 (-) 80.00                                 |
| <b>119-</b> Horticulture and Vegetable Crops      | 77,39.12<br>28.08            | 24,78.19          | --                       | 1,02,45.39 (h)         | 94,04.07 (+) 8.95                              |
| <b>796-</b> Tribal area Sub Plan                  | --                           | 1,08.45           | --                       | 1,08.45                | 1,66.95 (-) 35.04                              |
| <b>800-</b> Other Expenditure                     | 0.11                         | 2,23,23.94        | --                       | 2,23,24.05 (i)         | 1,25,91.23 (+) 77.30                           |
| <b>Total- 2401</b>                                | <b>1,50,28.72<br/>28.08</b>  | <b>2,78,56.12</b> | <b>--</b>                | <b>4,29,12.92</b>      | <b>3,37,34.99 (+) 27.21</b>                    |

Includes a clearance of OB Suspense of (a) ` 9.35 lakh (b) ` 3.44 lakh (c) ` 2.96 lakh (d) ` 6.45 lakh (e) ` 0.32 lakh (f) ` 0.99 lakh (g) ` 0.17 lakh (h) ` 1,04.37 lakh (i) ` 0.85 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |                  |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |          |           |
|---|------------------------------|------------------|--------------------------|------------------------|--|----------|-----------|
|   | Non-Plan                     | Plan             |                          |                        |  | Total    |           |
|   |                              | State<br>Plan    | CP & GOI share<br>of CSS |                        |  |          |           |
|   |                              | ( in lakh of ` ) |                          |                        |  |          |           |
| <b>C- ECONOMIC SERVICES-contd</b>                       |                              |                  |                          |                        |  |          |           |
| <b>(a) Agriculture and Allied Activites-contd</b>       |                              |                  |                          |                        |  |          |           |
| <b>2402- Soil and Water Conservation-</b>               |                              |                  |                          |                        |  |          |           |
| <b>101-</b> Soil Survey and Testing                     | 19.82                        | 0.06             | --                       | 19.88                  | (a)  | 77.75    | (-) 74.43 |
| <b>102-</b> Soil Conservation                           | --                           | --               | --                       | --                     |  | 78.33    | --        |
| <b>796-</b> Tribal Area Sub-Plan                        | --                           | 0.72             | --                       | 0.72                   | (b)  | 34.00    | (-) 97.88 |
| <b>Total- 2402</b>                                      | 19.82                        | 0.78             | --                       | 20.60                  |  | 1,90.08  | (-) 89.16 |
|   | --                           | --               | --                       | --                     |  |          |           |
| <b>2403- Animal Husbandry-</b>                          |                              |                  |                          |                        |  |          |           |
| <b>001-</b> Direction and Administration                | 68,28.66                     | 43.32            | --                       | 68,71.98               | (c)  | 63,42.79 | (+) 8.34  |
| <b>101-</b> Veterinary Services and Animal Health       | 1.46                         | 10,14.03         | --                       | 10,15.49               | (d)  | 6,81.80  | (+) 48.94 |
| <b>102-</b> Cattle and Buffalo Development              | 2.78                         | 24.21            | --                       | 26.99                  | (e)  | 23.60    | (+) 14.36 |
| <b>103-</b> Poultry Development                         | --                           | 1,81.73          | --                       | 1,81.73                |  | --       | --        |
| <b>104-</b> Sheep and Wool Development                  | --                           | 95.32            | --                       | 95.32                  |  | 58.76    | (+) 62.22 |
| <b>106-</b> Other Live Stock Development                | 2,93.24                      | 1,14.22          | --                       | 4,07.46                | (f)  | 3,85.30  | (+) 5.75  |
| <b>107-</b> Fodder and Feed Development                 | --                           | 3,17.94          | --                       | 3,17.94                |  | 4,97.30  | (-) 36.07 |
| <b>113-</b> Administrative Investigation and Statistics | --                           | 71.05            | --                       | 71.05                  |  | 54.09    | (+) 31.36 |
| <b>796-</b> Tribal Area Sub Plan                        | --                           | 75.65            | --                       | 75.65                  |  | 60.34    | (+) 25.37 |
| <b>Total- 2403</b>                                      | 71,26.14                     | 19,37.47         | --                       | 90,63.61               |  | 81,03.98 | (+) 11.84 |

Includes a clearance of OB Suspense of (a) ` 19.88 lakh (b) ` 0.72 lakh (c) ` 37.14 lakh (d) ` 0.67 lakh (e) ` 2.78 lakh (f) ` 10.64 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          |                          |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
| ( in lakh of ` )   |                              |               |                          |                        |  |
| <b>C- Economic Services-contd.</b>                           |                              |               |                          |                        |  |
| <b>(a) Agriculture and Allied Activites-contd.</b>           |                              |               |                          |                        |  |
| <b>2404- Dairy Development-</b>                              |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration                     | 3,89.87                      | --            | --                       | 3,89.87                | (a) 4,50.41 (-) 13.44                          |
| <b>102-</b> Dairy Development Projects                       | --                           | 4,64.44       | --                       | 4,64.44                | 8,85.53 (-) 47.55                              |
| <b>191-</b> Assistance to Co-operatives and Other Bodies     | --                           | 2,42.01       | --                       | 2,42.01                | 2,48.97 (-) 2.80                               |
| <b>796-</b> Tribal area Sub Plan                             | --                           | 16.62         | --                       | 16.62                  | 17.87 (-) 6.99                                 |
| <b>Total- 2404</b>   | 3,89.87                      | 7,23.07       | --                       | 11,12.94               | 16,02.78 (-) 30.56                             |
| <b>2405- Fisheries-</b>                                      |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration                     | 3,58.63                      | --            | --                       | 3,58.63                | (b) 3,95.83 (-) 9.40                           |
| <b>101-</b> Inland Fisheries                                 | --                           | 1,20.14       | --                       | 1,20.14                | 1,53.44 (-) 21.70                              |
| <b>190</b> Assistant to Public sector and other undertaking  | --                           | 6.67          | --                       | 6.67                   | 5.95 (+) 12.10                                 |
| <b>796-</b> Tribal area Sub Plan                             | --                           | 10.00         | --                       | 10.00                  | 29.48 (-) 66.08                                |
| <b>800-</b> Other Expenditure                                | --                           | 18.23         | --                       | 18.23                  | 1.20 (+) 14,19.17                              |
| <b>Total- 2405</b>   | 3,58.63                      | 1,55.04       | --                       | 5,13.67                | 5,85.90 (-) 12.33                              |
| <b>2406- Forestry and Wild Life-</b>                         |                              |               |                          |                        |  |
| <b>01- Forestry-</b>   |                              |               |                          |                        |  |
| <b>001-</b> Direction and Administration                     | 2,14,73.91                   | --            | --                       | 2,14,73.91             | (c) 1,87,35.61 (+) 14.62                       |
| <b>070-</b> Communication and Buildings                      | 79.51                        | --            | --                       | 79.51                  | 99.50 (-) 20.09                                |
| <b>101-</b> Forest Conservation,Development and Regeneration | 12.45                        | --            | --                       | 12.45                  | 20.42 (-) 39.03                                |

Includes a clearance of OB Suspense of (a) ` 2.89 lakh (b) ` 2.90 lakh (c) ` 1,55.65 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                 |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|-----------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan            | Total                    |                        |  |
|  |                              | State<br>Plan   | CP & GOI share<br>of CSS |                        |  |
|  | (in lakh of `)               |                 |                          |                        |  |
| <b>C- Economic Services-contd.</b>                 |                              |                 |                          |                        |  |
| <b>(a) Agriculture and Allied Activites-contd.</b> |                              |                 |                          |                        |  |
| <b>2406- Forestry and Wild Life-</b>               |                              |                 |                          |                        |  |
| <b>01- Forestry-</b>                               |                              |                 |                          |                        |  |
| <b>102-</b> Social and Farm Forestry               | --                           | 1,10.00         | --                       | 1,10.00                | 4,99.40 (-) 77.97                              |
| <b>105-</b> Forest Produce                         | 28,70.17                     | 0.01            | --                       | 28,70.18 (a)           | 25,11.34 (+) 14.29                             |
| <b>796-</b> Tribal area Sub Plan                   | --                           | 1,50.00         | --                       | 1,50.00                | 1,25.00 (+) 20.00                              |
| <b>800-</b> Other Expenditure                      | 30.03                        | 48,55.40        | --                       | 48,85.43 (b)           | 60,06.84 (-) 19.17                             |
| <b>Total- 01</b>                                   | <b>2,44,66.07</b>            | <b>51,15.41</b> | <b>--</b>                | <b>2,95,81.48</b>      | <b>2,79,98.11 (+) 5.66</b>                     |
| <b>02- Environmental Forestry and Wild Life</b>    |                              |                 |                          |                        |  |
| <b>110-</b> Wild Life Preservation                 | --                           | 9,31.33         | --                       | 9,31.33                | 10,37.32 (-) 10.22                             |
| <b>Total- 02</b>                                   | <b>--</b>                    | <b>9,31.33</b>  | <b>--</b>                | <b>9,31.33</b>         | <b>10,37.32 (-) 10.22</b>                      |
| <b>Total- 2406</b>                                 | <b>2,44,66.07</b>            | <b>60,46.74</b> | <b>--</b>                | <b>3,05,12.81</b>      | <b>2,90,35.43 (+) 5.09</b>                     |
| <b>2407- Plantations-</b>                          |                              |                 |                          |                        |  |
| <b>60- Other</b>                                   |                              |                 |                          |                        |  |
| <b>800-</b> Other Expenditure                      | 55.79                        | --              | --                       | 55.79 (c)              | 28.43 (+) 96.24                                |
| <b>Total- 60</b>                                   | <b>55.79</b>                 | <b>--</b>       | <b>--</b>                | <b>55.79</b>           | <b>28.43 (+) 96.24</b>                         |
| <b>Total-2407</b>                                  | <b>55.79</b>                 | <b>--</b>       | <b>--</b>                | <b>55.79</b>           | <b>28.43 (+) 96.24</b>                         |

Includes a clearance of OB Suspense of (a) ` 0.01 lakh (b) ` 5.34 lakh (c) ` 1.59 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          |            | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |             |
|---|------------------------------|---------------|--------------------------|------------|------------------------|--|-------------|
|   | Non-Plan                     | Plan          |                          | Total      |                        |  |             |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |            |                        |  |             |
| ( in lakh of ` )                                    |                              |               |                          |            |                        |  |             |
| <b>C- Economic Services-contd.</b>                  |                              |               |                          |            |                        |  |             |
| <b>(a) Agriculture and Allied Activities-contd.</b> |                              |               |                          |            |                        |  |             |
| <b>2408- Food Storage and Warehousing</b>           |                              |               |                          |            |                        |  |             |
| <b>01- Food-</b>                                    |                              |               |                          |            |                        |  |             |
| <b>001-</b> Direction and Administration            | 17,60.26                     | --            | --                       | 17,60.26   | (a)                    | 20,10.10                                       | (-) 12.43   |
| <b>102-</b> Food Subsidies                          | 1,82,13.16                   |               |                          | 1,82,13.16 |                        | --   |             |
|   | <b>Total- 01</b>             |               |                          | 1,99,73.42 |                        | 20,10.10                                       | (+) 8,93.65 |
|   | <b>Total- 2408</b>           |               |                          | 1,99,73.42 |                        | 20,10.10                                       | (+) 8,93.65 |
| <b>2415- Agricultural Research and Education-</b>   |                              |               |                          |            |                        |  |             |
| <b>06</b> Forestry                                  |                              |               |                          |            |                        |  |             |
| <b>004</b> Research                                 | 0.48                         |               |                          | 0.48       | (b)                    | 1.58   | (-) 69.62   |
|   | <b>Total-06</b>              |               |                          | 0.48       |                        | 1.58   | (-) 69.62   |
| <b>80- General-</b>                                 |                              |               |                          |            |                        |  |             |
| <b>120-</b> Assistance to Other Institutions        | 1,03,50.00                   | 11,25.52      | --                       | 1,14,75.52 |                        | 1,08,26.71                                     | (+) 5.98    |
|   | <b>Total- 80</b>             |               |                          | 1,03,50.00 |                        | 1,08,26.71                                     | (+) 5.98    |
|   | <b>Total- 2415</b>           |               |                          | 1,03,50.48 |                        | 1,08,28.29                                     | (+) 5.99    |
| <b>2425- Co-operation-</b>                          |                              |               |                          |            |                        |  |             |
| <b>001-</b> Direction and Administration            | 15,51.39                     | --            | --                       | 15,51.39   | (c)                    | 8,47.56  | (+) 83.04   |
| <b>003</b> Training                                 | --                           | 2.07          | --                       | 2.07       |                        | 2.31   | (-) 10.39   |
| <b>107-</b> Assistance to Credit Co-operatives      | --                           | 2,83.75       | --                       | 2,83.75    |                        | 2,80.08  | (+) 1.31    |
| <b>108-</b> Assistance to other Co-operatives       | --                           | 13.65         | --                       | 13.65      | (d)                    | 21.48  | (-) 36.45   |

Includes a clearance of OB Suspense of (a) ` 0.77 lakh (b) ` 0.48 lakh (c) ` 26.41 lakh (d) ` 4.05 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          | Total                    |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
| ( in lakh of ` )                                       |                              |               |                          |                        |  |
| <b>C- Economic Services-contd.</b>                     |                              |               |                          |                        |  |
| <b>(a) Agriculture and Allied Activites-concltd.</b>   |                              |               |                          |                        |  |
| <b>2425- Co-operation-</b>                             |                              |               |                          |                        |  |
| <b>796-</b> Tribal area Sub Plan                       | --                           | 41.60         | --                       | 41.60                  | 58.35 (-) 28.71                                |
| <b>800-</b> Other Expenditure                          | 10.69                        | 16,12.70      | --                       | 16,23.39               | 16,59.85 (-) 2.20                              |
| <b>Total- 2425</b>                                     | 15,62.08                     | 19,53.77      | --                       | 35,15.85               | 28,69.63 (+) 22.52                             |
| <b>Total (a) Agriculture &amp; Allied activities</b>   | 7,93,31.02<br>28.08          | 3,97,98.51    | --                       | 11,91,57.61            | 8,89,89.61 (+) 33.90                           |
| <b>(b)- Rural Development</b>                          |                              |               |                          |                        |  |
| <b>2501- Special Programmes for Rural Development-</b> |                              |               |                          |                        |  |
| <b>01- Intregrated Rural Development Programme-</b>    |                              |               |                          |                        |  |
| <b>796-</b> Tribal area Sub Plan                       | --                           | 2,60.49       | --                       | 2,60.49                | 2,40.07 (+) 8.51                               |
| <b>800-</b> Other Expenditure                          | 4.39                         | 66,80.95      | --                       | 66,85.34 (a)           | 78,81.10 (-) 15.17                             |
| <b>Total- 01</b>                                       | 4.39                         | 69,41.44      | --                       | 69,45.83               | 81,21.17 (-) 14.47                             |
| <b>02- Drought Prone Areas Development Programme</b>   |                              |               |                          |                        |  |
| <b>800-</b> Other expenditure                          | --                           | 1,35.60       | --                       | 1,35.60                | 3,64.90 (-) 62.84                              |
| <b>Total-02</b>  | --                           | 1,35.60       | --                       | 1,35.60                | 3,64.90 (-) 62.84                              |
| <b>Total-2501</b>                                      | 4.39                         | 70,77.04      | --                       | 70,81.43               | 84,86.07 (-) 16.55                             |

Includes a clearance of OB Suspense of (a) ` 48.81 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|--|-------|
|  | Non-Plan                     | Plan          |                          |                        |  | Total |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )                                 |                              |               |                          |                        |  |       |
| <b>C- Economic Services-contd.</b>               |                              |               |                          |                        |  |       |
| <b>2505 Rural Employment-</b>                    |                              |               |                          |                        |  |       |
| <b>01 National Programme</b>                     |                              |               |                          |                        |  |       |
| <b>796 Tribal Area Planning</b>                  | --                           | --            | --                       | 0.59                   | --   |       |
| <b>Total-01 National Programme</b>               | --                           | --            | --                       | 0.59                   | --   |       |
| <b>Total -2505</b>                               | --                           | --            | --                       | 0.59                   | --   |       |
| <b>2515- Other Rural Development Programmes-</b> |                              |               |                          |                        |  |       |
| <b>001- Direction and Administration</b>         | 1,75.57                      | --            | --                       | 1,75.57 (a)            | (+) 2.84                                       |       |
| <b>003- Training</b>                             | 4,62.03                      | --            | --                       | 4,62.03 (b)            | (+) 1.64                                       |       |
| <b>101- Panchayati Raj</b>                       | 4,25.25                      | 92,14.00      | --                       | 96,39.25 (c)           | (+) 1,99.63                                    |       |
| <b>102- Community Development</b>                | 64,45.73                     | 20,06.36      | --                       | 84,52.09 (d)           | (-) 66.96                                      |       |
| <b>796- Tribal area Sub Plan</b>                 | --                           | 2,94.23       | --                       | 2,94.23                | (-) 64.73                                      |       |
| <b>800- Other Expenditure</b>                    | 74,17.76                     | 6.92          | --                       | 74,24.68 (e)           | (+) 9.86                                       |       |
| <b>Total- 2515</b>                               | 1,49,26.34                   | 1,15,21.51    | --                       | 2,64,47.85             | (-) 28.56                                      |       |
| <b>Total- (b) Rural Development</b>              | 1,49,30.73                   | 1,85,98.55    | --                       | 3,35,29.28             | (-) 26.32                                      |       |

Includes a clearance of OB Suspense of (a) ` 0.35 lakh (b) ` 0.06 lakh (c) ` 0.62 lakh (d) ` 7.12 lakh (e) ` 66.06 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                    | Actuals for the year 2011-12 |               |                                  | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|----------------------------------|------------------------|--|
|  | Non-Plan                     | State<br>Plan | Plan<br>CP & GOI share<br>of CSS |                        |  |
| ( in lakh of ` )                         |                              |               |                                  |                        |  |
| <b>(d) Irrigation and Flood Control-</b> |                              |               |                                  |                        |  |
| <b>2700- Major Irrigation</b>            |                              |               |                                  |                        |  |
| <b>001-</b> Direction and Administration | 2,19,64.13                   | --            | --                               | 2,19,64.13 (a)         | 2,02,42.59 (+) 8.50                            |
| <b>Total-001</b>                         | 2,19,64.13                   | --            | --                               | 2,19,64.13             | 2,02,42.59 (+) 8.50                            |
| <b>80- General</b>                       |                              |               |                                  |                        |  |
| <b>800-</b> Other Expenditure            | 13.39                        | --            | --                               | 13.39                  | 41.11 (-) 67.43                                |
| <b>Total-80</b>                          |                              | --            | --                               | --                     | 41.11 --                                       |
| <b>Total-2700</b>                        | 2,19,77.52                   | --            | --                               | 2,19,77.52             | 2,02,83.70 (+) 8.35                            |
| <b>2701 Medium Irrigation</b>            |                              |               |                                  |                        |  |
| <b>01 Major Irrigation Commercial</b>    |                              |               |                                  |                        |  |
| <b>001</b> Direction & Administration    | 3,43.45                      |               |                                  | 3,43.45 (b)            | 3,52.61 (-) 2.60                               |
| <b>Total-01</b>                          | 3,43.45                      |               |                                  | 3,43.45                | 3,52.61 (-) 2.60                               |

Includes a clearance of OB Suspense of (a) ` 68.05 lakh (b) ` 3,43.45 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          |                          |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
| ( in lakh of ` )                               |                              |               |                          |                        |  |
| <b>C- Economic Services-contd.</b>             |                              |               |                          |                        |  |
| <b>(d) Irrigation and Flood Control-contd.</b> |                              |               |                          |                        |  |
| <b>2701- Medium Irrigation</b>                 |                              |               |                          |                        |  |
| <b>10- Tumria Scheme</b>                       |                              |               |                          |                        |  |
| 101- Maintenance and Repairs                   | 2,36.24                      | --            | --                       | 2,36.24                | 3,33.46 (-) 29.15                              |
| <b>Total-10</b>                                | 2,36.24                      | --            | --                       | 2,36.24                | 3,33.46 (-) 29.15                              |
| <b>11- Doon Canals</b>                         |                              |               |                          |                        |  |
| 101- Maintenance and Repair                    | 3,02.70                      | --            | --                       | 3,02.70                | 3,82.13 (-) 20.79                              |
| <b>Total-11</b>                                | 3,02.70                      | --            | --                       | 3,02.70                | 3,82.13 (-) 20.79                              |
| <b>12- Haripur/Baur Dam &amp; Canals</b>       |                              |               |                          |                        |  |
| 101- Maintenance and Repairs                   | 1,81.08                      | --            | --                       | 1,81.08                | 2,81.24 (-) 35.61                              |
| <b>Total-12</b>                                | 1,81.08                      | --            | --                       | 1,81.08                | 2,81.24 (-) 35.61                              |
| <b>13- Other Irrigation Schemes</b>            |                              |               |                          |                        |  |
| 101- Maintenance and Repairs                   | 1,89.89                      | --            | --                       | 1,89.89                | 2,27.25 (-) 16.44                              |
| <b>Total-13</b>                                | 1,89.89                      | --            | --                       | 1,89.89                | 2,27.25 (-) 16.44                              |
| <b>20- Research Institute Roorkee</b>          |                              |               |                          |                        |  |
| 101- Maintenance and Repairs                   | 16.66                        | --            | --                       | 16.66                  | 40.34 (-) 58.70                                |
| <b>Total-20</b>                                | 16.66                        | --            | --                       | 16.66                  | 40.34 (-) 58.70                                |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |                |
|--|------------------------------|---------------|--------------------------|------------------------|--|----------------|
|  | Non-Plan                     | Plan          |                          |                        |  | Total          |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |                |
|  | ( in lakh of ` )             |               |                          |                        |  |                |
| <b>C- Economic Services-contd.</b>             |                              |               |                          |                        |  |                |
| <b>(d) Irrigation and Flood Control-contd.</b> |                              |               |                          |                        |  |                |
| <b>2701- Medium Irrigation</b>                 |                              |               |                          |                        |  |                |
| <b>80- General-</b>                            |                              |               |                          |                        |  |                |
| <b>799- Suspense</b>                           | (-) 29.27                    | (-) 1.88      | --                       | (-) 31.15              | (-) 57.50                                      | (-) 1,54.17    |
| <b>800- Other Expenditure</b>                  | 0.50                         | --            | --                       | 0.50                   | 57.68  | (-) 99.13      |
| <b>Total-80</b>                                | (-) 28.77                    | (-) 1.88      | --                       | (-) 30.65              | 0.18   | (-) 1,69,27.78 |
| <b>Total-2701</b>                              | 12,41.25                     | (-) 1.88      | --                       | 12,39.37               | 16,17.21                                       | (-) 23.36      |
| <b>2702- Minor Irrigation-</b>                 |                              |               |                          |                        |  |                |
| <b>02- Ground water-</b>                       |                              |               |                          |                        |  |                |
| <b>005- Investigation</b>                      | 14,07.05                     | --            | --                       | 14,07.05 (a)           | 12,87.97                                       | (+) 9.25       |
| <b>Total- 02</b>                               | 14,07.05                     | --            | --                       | 14,07.05               | 12,87.97                                       | (+) 9.25       |
| <b>03- Maintenance</b>                         |                              |               |                          |                        |  |                |
| <b>101- Water Tanks</b>                        | 6,38.59                      | --            | --                       | 6,38.59                | 10,65.35                                       | (-) 40.06      |
| <b>102- Lift Irrigation Schemes</b>            | 4,29.17                      | --            | --                       | 4,29.17                | 6,27.44  | (-) 31.60      |
| <b>103- Tubewell</b>                           | 24,15.76                     | --            | --                       | 24,15.76               | 25,16.02                                       | (-) 3.98       |
| <b>Total-03</b>                                | 34,83.52                     | --            | --                       | 34,83.52               | 42,08.81                                       | (-) 17.23      |

Includes a clearance of OB Suspense of (a) ` 4.75 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                  |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |           |
|--|------------------------------|------------------|--------------------------|------------------------|--|-----------|
|  | Non-Plan                     | Plan             |                          |                        |  | Total     |
|  |                              | State<br>Plan    | CP & GOI share<br>of CSS |                        |  |           |
|  |                              | ( in lakh of ` ) |                          |                        |  |           |
| <b>C- Economic Services-contd.</b>               |                              |                  |                          |                        |  |           |
| <b>(d) Irrigation and Flood Control-concltd.</b> |                              |                  |                          |                        |  |           |
| <b>2702- Minor Irrigation-</b>                   |                              |                  |                          |                        |  |           |
| <b>80- General-</b>                              |                              |                  |                          |                        |  |           |
| <b>052- Machinery and Equipments</b>             | --                           | 6.50             | --                       | 6.50                   | 4.70   | (+) 38.30 |
| <b>800- Other Expenditure</b>                    | 14.50                        | 4,32.60          | --                       | 4,47.10                | 14,38.99                                       | (-) 68.93 |
| <b>Total-80</b>                                  | 14.50                        | 4,39.10          | --                       | 4,53.60                | 14,43.69                                       | (-) 68.58 |
| <b>Total- 2702</b>                               | 49,05.07                     | 4,39.10          | --                       | 53,44.17               | 69,40.47                                       | (-) 23.00 |
| <b>2711- Flood Control and Drainage-</b>         |                              |                  |                          |                        |  |           |
| <b>01- Flood Control-</b>                        |                              |                  |                          |                        |  |           |
| <b>103- Civil Works</b>                          | 3,24.05                      |                  | --                       | 3,24.05                | 3,86.04  | (-) 16.06 |
| <b>Total-01</b>                                  | 3,24.05                      |                  | --                       | 3,24.05                | 3,86.04  | (-) 16.06 |
| <b>Total- 2711</b>                               | 3,24.05                      |                  | --                       | 3,24.05                | 3,86.04  | (-) 16.06 |
| <b>Total- (d) Irrigation and Flood Control</b>   | 2,84,47.89                   | 4,37.22          | --                       | 2,88,85.11             | 2,92,27.42                                     | (-) 1.17  |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                    | Actuals for the year 2011-12 |                  |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |           |
|--|------------------------------|------------------|--------------------------|------------------------|--|-----------|
|  | Non-Plan                     | Plan             |                          |                        |  | Total     |
|  |                              | State<br>Plan    | CP & GOI share<br>of CSS |                        |  |           |
|  |                              | ( in lakh of ` ) |                          |                        |  |           |
| <b>C- Economic Services-contd.</b>       |                              |                  |                          |                        |  |           |
| (e) <b>Energy-</b>                       |                              |                  |                          |                        |  |           |
| <b>2801- Power-</b>                      |                              |                  |                          |                        |  |           |
| <b>05- Transmission and Distribution</b> |                              |                  |                          |                        |  |           |
| 800- Other Expenditure                   | 9.76                         | --               | --                       | 9.76                   | 75.82  | (-) 87.13 |
| <b>Total 05 -</b>                        | 9.76                         | --               | --                       | 9.76                   | 75.82  | (-) 87.13 |
| <b>06- Rural Electrification</b>         |                              |                  |                          |                        |  |           |
| 796- Tribal Area Sub-plan                | --                           | 5.00             | --                       | 5.00                   | --   | --        |
| 800- Other Expenditures                  | --                           | 9.00             | --                       | 9.00                   | --   | --        |
| <b>Total-06</b>                          | --                           | 14.00            | --                       | 14.00                  | --   | --        |
| <b>Total- 2801</b>                       | 9.76                         | 14.00            | --                       | 23.76                  | 75.82  | (-) 68.66 |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|--|-------|
|  | Non-Plan                     | Plan          |                          |                        |  | Total |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )                               |                              |               |                          |                        |  |       |
| <b>C- Economic Services-contd.</b>             |                              |               |                          |                        |  |       |
| (e) Energy- conclud.                           |                              |               |                          |                        |  |       |
| <b>2810- Non-Conventional Source of Energy</b> |                              |               |                          |                        |  |       |
| <b>01- Bio-Energy</b>                          |                              |               |                          |                        |  |       |
| 103- Biomass                                   | --                           | 6.84          | --                       | 6.84                   | 14.24<br>(-) 51.97                             |       |
| 796- Tribal Area Sub-Plan                      | --                           | --            | --                       | --                     | 1.60<br>--                                     |       |
| <b>Total-01</b>                                | --                           | 6.84          | --                       | 6.84                   | 15.84<br>(-) 56.82                             |       |
| <b>02- Solar</b>                               |                              |               |                          |                        |  |       |
| 101- Solar Thermal Energy Programme            |                              | 8.77          | --                       | 8.77                   | 56.82<br>(-) 84.57                             |       |
| 102- Photo Voltaic                             |                              | 79.45         |                          | 79.45                  | 3,36.71<br>(-) 76.40                           |       |
| 796- Tribal Sub Plan                           |                              | 4.72          | --                       | 4.72                   | 7.78<br>(-) 39.33                              |       |
| <b>Total-02</b>                                |                              | 92.94         | --                       | 92.94                  | 4,01.31<br>(-) 76.84                           |       |
| <b>03 Wind</b>                                 |                              |               |                          |                        |  |       |
| 104 Wind Energy Centre                         |                              |               |                          | 50.00                  | --   |       |
| <b>Total- 03</b>                               |                              |               |                          | 50.00                  | --   |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|--|------------------------------|---------------|--------------------------|------------------------|--|
|  | Non-Plan                     | Plan          |                          |                        |  |
|  |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |
|  | (in lakh of `)               |               |                          |                        |  |
| <b>C- Economic Services-contd.</b>             |                              |               |                          |                        |  |
| <b>(e) Energy- conclud.</b>                    |                              |               |                          |                        |  |
| <b>2810- Non-Conventional Source of Energy</b> |                              |               |                          |                        |  |
| <b>60- Other</b>                               |                              |               |                          |                        |  |
| <b>796- Tribal area Sub Plan</b>               | --                           | 18.98         | --                       | 18.98                  | 9.14 (+) 1,07.66                               |
| <b>800- Other Expenditure</b>                  | 2,81.90                      | 5,73.29       | --                       | 8,55.19 (a)            | 5,86.85 (+) 45.73                              |
| <b>Total-60</b>                                | 2,81.90                      | 5,92.27       | --                       | 8,74.17                | 5,95.99 (+) 46.68                              |
| <b>Total-2810</b>                              | 2,81.90                      | 6,92.05       | --                       | 9,73.95                | 10,63.14 (-) 8.39                              |
| <b>Total(e) Energy</b>                         | 2,91.66                      | 7,06.05       | --                       | 9,97.71                | 11,38.96 (-) 12.40                             |

Includes a clearance of OB Suspense of (a) ` 1.95 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |                 |                          |                 |     | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|---|------------------------------|-----------------|--------------------------|-----------------|-----|------------------------|--|
|   | Non-Plan                     | Plan            |                          | Total           |     |                        |  |
|   |                              | State<br>Plan   | CP & GOI share<br>of CSS |                 |     |                        |  |
| (in lakh of `)  |                              |                 |                          |                 |     |                        |  |
| <b>C- Economic Services-contd.</b>                            |                              |                 |                          |                 |     |                        |  |
| <b>(f) Industry and Minerals-</b>                             |                              |                 |                          |                 |     |                        |  |
| <b>2851- Village and Small Industries</b>                     |                              |                 |                          |                 |     |                        |  |
| <b>102-</b> Small Scale Industries                            | 15,82.15                     | 8,56.31         | --                       | 24,38.46        | (a) | 24,51.84               | (-) 0.55                                       |
| <b>103-</b> Handloom Industries                               | 0.04                         | 1,97.53         | --                       | 1,97.57         | (b) | 3,11.82                | (-) 36.64                                      |
| <b>105-</b> Khadi and Village Industries                      | 4,64.07                      | 3,00.29         | --                       | 7,64.36         |     | 6,92.45                | (+) 10.38                                      |
| <b>800-</b> Other Expenditure                                 | 0.84                         | 3,75.65         | --                       | 3,76.49         | (c) | 3,25.90                | (+) 15.52                                      |
| <b>Total- 2851</b>  | <u>20,47.10</u>              | <u>17,29.78</u> | --                       | <u>37,76.88</u> |     | <u>37,82.01</u>        | <u>(-) 0.14</u>                                |
|   | --                           | --              |                          |                 |     |                        |  |
| <b>2853- Non-ferrous Mining and Metallurgical Industries-</b> |                              |                 |                          |                 |     |                        |  |
| <b>02- Regulation and Development of Mines-</b>               |                              |                 |                          |                 |     |                        |  |
| <b>001-</b> Direction & Administration                        | 4,52.81                      | 18.07           | --                       | 4,70.88         |     | 4,01.34                | (+) 17.33                                      |
| <b>003</b> Training   | 38.69                        | --              | --                       | 38.69           | (d) | 1.76                   | (+) 20,98.30                                   |
| <b>Total-02</b>   | <u>--</u>                    | <u>--</u>       | --                       | <u>5,09.57</u>  |     | <u>4,03.10</u>         | <u>(+) 26.41</u>                               |
|   | 4,91.50                      | 18.07           | --                       | 5,09.57         |     | 4,03.10                | (+) 26.41                                      |
| <b>Total-2853</b>   |                              |                 |                          |                 |     |                        |  |
| <b>Total- (f) Industry and Minerals</b>                       | <u>25,38.60</u>              | <u>17,47.85</u> | --                       | <u>42,86.45</u> |     | <u>41,85.11</u>        | <u>(+) 2.42</u>                                |
| <b>(g) Transport-</b>   |                              |                 |                          |                 |     |                        |  |
| <b>3053- Civil Aviation</b>                                   |                              |                 |                          |                 |     |                        |  |
| <b>02- Air Ports</b>  |                              |                 |                          |                 |     |                        |  |
| <b>102- Aerodromes</b>  | 14.48                        | --              | --                       | 14.48           |     | 16.39                  | (-) 11.65                                      |
| <b>Total -02</b>  | <u>14.48</u>                 | <u>--</u>       | <u>--</u>                | <u>14.48</u>    |     | <u>16.39</u>           | <u>(-) 11.65</u>                               |

Includes a clearance of OB Suspense of (a) ` 15.20 lakh (b) ` 0.13 lakh (c) ` 0.84 lakh (d) ` 38.69 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| (in lakh of `)  |                              |               |                          |                        |  |       |
| <b>C- Economic Services-contd.</b>                              |                              |               |                          |                        |  |       |
| <b>(g) Transport- conclud</b>                                   |                              |               |                          |                        |  |       |
| <b>3053- Civil Aviation -conclud</b>                            |                              |               |                          |                        |  |       |
| <b>80- General</b>  |                              |               |                          |                        |  |       |
| <b>003- Training and Education</b>                              | 4,94.96                      | --            | --                       | 4,94.96                | (a) 5,26.74 (-) 6.03                           |       |
| <b>Total-80</b>   | 4,94.96                      | --            | --                       | 4,94.96                | 5,26.74 (-) 6.03                               |       |
| <b>Total-3053</b>   | 5,09.44                      | --            | --                       | 5,09.44                | 5,43.13 (-) 6.20                               |       |
| <b>3054- Roads and Bridges-</b>                                 |                              |               |                          |                        |  |       |
| <b>04- District and other Roads</b>                             |                              |               |                          |                        |  |       |
| <b>337- Road Works</b>  | 1,47,68.04                   | 7,90.06       | --                       | 1,55,58.10             | 99,27.72 (+) 56.71                             |       |
| <b>Total-04</b>   | 1,47,68.04                   | 7,90.06       | --                       | 1,55,58.10             | 99,27.72 (+) 56.71                             |       |
| <b>80- General-</b>   |                              |               |                          |                        |  |       |
| <b>800- Other Expenditure</b>                                   | 2.36                         | 67.04         | --                       | 87.11                  | 2,01.92 (-) 56.86                              |       |
| <b>Total-80</b>   | 13.38                        | 4.33          |                          |                        |  |       |
| <b>Total- 3054</b>  | 2.36                         | 67.04         | --                       | 87.11                  | 2,01.92 --                                     |       |
|   | 13.38                        | 4.33          |                          |                        |  |       |
| <b>Total- 3054</b>  | 1,47,70.40                   | 8,57.10       | --                       | 1,56,45.21             | 1,01,29.64 (+) 54.45                           |       |
|   | 13.38                        | 4.33          |                          |                        |  |       |
| <b>3055- Road Transport-</b>                                    |                              |               |                          |                        |  |       |
| <b>001- Direction and Administration</b>                        | 13,75.10                     | --            | --                       | 13,75.10               | (b) 12,98.60 (+) 5.89                          |       |
| <b>190- Assistance to public sector &amp; other undertaking</b> | --                           | --            | --                       | --                     | 8.63 ...                                       |       |
| <b>Total-3055</b>   | 13,75.10                     | --            | --                       | 13,75.10               | 13,07.23 (+) 5.19                              |       |
| <b>Total-(g) Transport</b>                                      | 1,66,54.94                   | 8,57.10       | --                       | 1,75,29.75             | 1,19,80.00 (+) 46.33                           |       |
|   | 13.38                        | 4.33          |                          |                        |  |       |

Includes a clearance of OB Suspense of (a) ` 0.10 lakh (b) ` 9.00 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |               |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|--|-------|
|   | Non-Plan                     | Plan          |                          |                        |  | Total |
|   |                              | State<br>Plan | CP & GOI share<br>of CSS |                        |  |       |
| ( in lakh of ` )  |                              |               |                          |                        |  |       |
| <b>C- Economic Services-contd.</b>                        |                              |               |                          |                        |  |       |
| (i) <b>Science &amp; Technology and Environment-</b>      |                              |               |                          |                        |  |       |
| <b>3425- Other Scientific Research-</b>                   |                              |               |                          |                        |  |       |
| <b>60- Other-</b>   |                              |               |                          |                        |  |       |
| <b>004-</b> Research and Development                      | --                           | 13,02.02      | --                       | 13,02.02               | 9,35.46 (+) 39.18                              |       |
| <b>800</b> Other Expenditure                              | 60.50                        | --            | --                       | 60.50                  | 79.31 (-) 23.72                                |       |
| <b>Total-60</b>   | 60.50                        | 13,02.02      | --                       | 13,62.52               | 10,14.77 (+) 34.27                             |       |
| <b>Total- 3425</b>  | 60.50                        | 13,02.02      | --                       | 13,62.52               | 10,14.77 (+) 34.27                             |       |
| <b>Total-(i) Science &amp; Technology and Environment</b> | 60.50                        | 13,02.02      | --                       | 13,62.52               | 10,14.77 (+) 34.27                             |       |
| (j) <b>General Economic Services-</b>                     |                              |               |                          |                        |  |       |
| <b>3451- Secretariat-Economic Services-</b>               |                              |               |                          |                        |  |       |
| <b>092-</b> Other Offices                                 | 2,12.33                      | 8,22.03       | --                       | 10,34.36               | 3,61.46 (+) 1,86.16                            |       |
| <b>Total- 3451</b>  | 2,12.33                      | 8,22.03       | --                       | 10,34.36               | 3,61.46 (+) 1,86.16                            |       |
| <b>3452- Tourism-</b>                                     |                              |               |                          |                        |  |       |
| <b>80- General -</b>                                      |                              |               |                          |                        |  |       |
| <b>001-</b> Direction and Administration                  | 2,66.57                      | 8,40.00       | --                       | 11,06.57 (a)           | 10,83.03 (+) 2.17                              |       |
| <b>104-</b> Promotion and Publicity                       | 4,05.47                      | 13,00.00      | --                       | 17,05.47 (b)           | 12,04.64 (+) 41.58                             |       |
| <b>Total- 80</b>  | 6,72.04                      | 21,40.00      | --                       | 28,12.04               | 22,87.67 (+) 22.92                             |       |
| <b>Total- 3452</b>  | 6,72.04                      | 21,40.00      | --                       | 28,12.04               | 22,87.67 (+) 22.92                             |       |
|   | --                           | --            | --                       | --                     | --   |       |

Includes a clearance of OB Suspense of (a) ` 0.39 lakh (b) ` 0.42 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2011-12 |                    |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |       |
|--|------------------------------|--------------------|--------------------------|------------------------|--|-------|
|  | Non-Plan                     | Plan               |                          |                        |  | Total |
|  |                              | State<br>Plan      | CP & GOI share<br>of CSS |                        |  |       |
|  |                              | ( in lakh of ` )   |                          |                        |  |       |
| <b>C- Economic Services- conclud.</b>                    |                              |                    |                          |                        |  |       |
| <b>(j) General Economic services -conclud.</b>           |                              |                    |                          |                        |  |       |
| <b>3454- Census Surveys and Statistics-</b>              |                              |                    |                          |                        |  |       |
| <b>01 Census</b>   |                              |                    |                          |                        |  |       |
| <b>800</b> Other Expenditure                             |                              | 11,01.86           |                          | 11,01.86               | (a) 12,55.20 (-) 12.22                         |       |
| <b>902</b> Deduct Amount met from Civil Deposit Account  |                              | (-) 11,01.86(*)    |                          | (-) 11,01.86           | (-) 8,63.37 (-) 27.62                          |       |
| <b>Total-01</b>  |                              | 0.00               |                          | 0.00                   | 3,91.83  |       |
| <b>02- Surveys and Statistics-</b>                       |                              |                    |                          |                        |  |       |
| <b>001-</b> Direction and Administration                 | 9,41.69                      | 40.69              | --                       | 9,82.38                | (b) 8,73.44 (+) 12.47                          |       |
| <b>800-</b> Other Expenditure                            | 0.04                         | 70.60              | --                       | 70.64                  | (c) 43.31 (+) 63.10                            |       |
| <b>902-</b> Deduct Amount met from Civil Deposit Account | (-) 9,31.20(*)               |                    |                          | (-) 9,31.20            |  |       |
| <b>Total- 02</b>   | 10.53                        | 1,11.29            | --                       | 1,21.82                | 9,16.75 (-) 86.71                              |       |
| <b>Total- 3454</b>                                       | 10.53                        | 1,11.29            | --                       | 1,21.82                | 13,08.58 (-) 90.69                             |       |
| <b>3456- Civil Supplies-</b>                             |                              |                    |                          |                        |  |       |
| <b>001-</b> Direction and Administration                 | 2,28.96                      | 53.22              | --                       | 2,82.18                | (d) 2,15.82 (+) 30.75                          |       |
| <b>Total- 3456</b>                                       | 2,28.96                      | 53.22              | --                       | 2,82.18                | 2,15.82 (+) 30.75                              |       |
| <b>3475- Other General Economic Services-</b>            |                              |                    |                          |                        |  |       |
| <b>106-</b> Regulation of Weights and Measures           | 1,64.63                      | --                 | --                       | 1,64.63                | (e) 1,58.85 (+) 3.64                           |       |
| <b>Total-3475</b>  | 1,64.63                      | --                 | --                       | 1,64.63                | 1,58.85 (+) 3.64                               |       |
| <b>Total- ( j ) General Economic Services</b>            | 12,88.49                     | 31,26.54           | --                       | 44,15.03               | 43,32.38 (+) 1.91                              |       |
| <b>Total- (C) Economic Services</b>                      | 14,35,43.83<br>41.46         | 6,65,73.84<br>4.33 | --                       | 21,01,63.46            | 18,63,74.61 (+) 12.76                          |       |

(\*) Represents reimbursement, from 8443 - Civil Deposits, of the expenditure incurred by the State Government on account of pay and allowances of the staff involved with the census. Includes a clearance of OB Suspense of (a) ` 0.75 lakh (b) ` 5.75 lakh (c) ` 0.19 lakh (d) ` 0.84 lakh (e) ` 0.03 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2011-12 |                    |                          | Actuals<br>for 2010-11 | % Increase (+)/Decrease<br>(-) during the year |
|---|------------------------------|--------------------|--------------------------|------------------------|--|
|   | Non-Plan                     | Plan               | Total                    |                        |  |
|   |                              | State<br>Plan      | CP & GOI share<br>of CSS |                        |  |
|   | ( in lakh of ` )             |                    |                          |                        |  |
| <b>C- Economic Services- conclud.</b>   |                              |                    |                          |                        |  |
| <b>D- Grants In Aid and Contributions-</b>  |                              |                    |                          |                        |  |
| <b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                              |                    |                          |                        |  |
| <b>01- Urban Local Bodies</b>   |                              |                    |                          |                        |  |
| <b>191-</b> Assistance to Municipal Corporation   | 50,05.42                     | --                 | 50,05.42                 | 32,50.10               | (+) 54.00                                      |
| <b>192-</b> Assistance to Municipalities/Municipal Councils                               | 1,02,22.86                   | --                 | 1,02,22.86               | (a) 98,38.27           | (+) 3.91                                       |
| <b>193-</b> Assistance to Nagar Panchayat/Notified area Committees etc.                   | 23,47.36                     | --                 | 23,47.36                 | (b) 21,25.73           | (+) 10.43                                      |
| <b>Total-01</b>   | <b>1,75,75.64</b>            | <b>--</b>          | <b>1,75,75.64</b>        | <b>1,52,14.10</b>      | <b>(+) 15.52</b>                               |
| <b>02- Panchayati Raj</b>   |                              |                    |                          |                        |  |
| <b>196-</b> Assistance to Zilla Parishads Panchayats/ Dist.Level Panchayats               | 61,67.00                     | --                 | 61,67.00                 | (c) 48,31.04           | (+) 27.65                                      |
| <b>197-</b> Assistance to Vikas Khand Level Panchayat                                     | 52,75.77                     | --                 | 52,75.77                 | 72,19.20               | (-) 26.92                                      |
| <b>198-</b> Assistance to Gram Panchayats   | 87,91.62                     | --                 | 87,91.62                 | 1,27,24.78             | (-) 30.91                                      |
| <b>200-</b> Other Miscellaneous Compensation and Assignments                              | 69.49                        | --                 | 69.49                    | (d) 7,79.25            | (-) 91.08                                      |
| <b>Total-02</b>   | <b>2,03,03.88</b>            | <b>--</b>          | <b>2,03,03.88</b>        | <b>2,55,54.27</b>      | <b>(-) 20.55</b>                               |
| <b>Total- 3604</b>  | <b>3,78,79.52</b>            | <b>--</b>          | <b>3,78,79.52</b>        | <b>4,07,68.37</b>      | <b>(-) 7.09</b>                                |
| <b>TOTAL-D-Grants In Aid And Contributions</b>  | <b>3,78,79.52</b>            | <b>--</b>          | <b>3,78,79.52</b>        | <b>4,07,68.37</b>      | <b>(-) 7.09</b>                                |
| <b>Total Expenditure Heads ( Revenue Accounts )</b>                                       | <b>88,25,24.03</b>           | <b>23,21,03.81</b> | <b>--</b>                | <b>1,29,75,18.84</b>   | <b>1,16,21,06.83</b>                           |
|   | <i>18,28,86.67</i>           | <i>4.33</i>        |                          |                        | <i>(+)11.65</i>                                |

Includes a clearance of OB Suspense of (a) ` 69.49 lakh (b) ` 4,15.35 lakh (c) ` 48.10 lakh (d) ` 5.00 lakh

**12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(EXPLANATORY NOTES)

**Expenditure on Revenue Account**

1. The expenditure on Revenue Account for the year 2010-2011 was ₹ 1,16,21,06.83 lakh and for 2011-2012 was ₹ 1,29,75,18.84 lakh. There was an increase of ₹ 13,54,12.01 lakh.

**Major increase and decrease is given below.**

**The increase was mainly in the following Heads of Account.**

|             | <b>Major Head of Account</b>  | <b>in lakh of</b> | <b>Reason of Increase</b>  |
|-------------|-------------------------------|-------------------|--|
| <b>2013</b> | Council of Ministers          | 35,75.90          | Increase was mainly due to more expenditure under "Discretionary Grants by Ministers".   |
| <b>2015</b> | Election                      | 18,87.24          | Increase was mainly due to more expenditure on Charges for "Conduct of elections to State/ Union Territory Legislature".                               |
| <b>2049</b> | Interest Payment              | 2,89,63.75        | Increase was mainly due to more expenditure under "Interest on Market Loans", "Special Securities issued to N.S.S. fund", "State Provident Funds etc". |
| <b>2070</b> | Other Administrative Services | 11,04.14          | Increase was mainly due to more expenditure on "Home Guards".  |
| <b>2202</b> | General Education             | 2,76,19.76        | Increase was mainly due to more expenditure for Government Primary and Secondary Schools.  |
| <b>2210</b> | Medical & Public Health       | 64,78.90          | Increase was mainly due to more expenditure under "Hospital and Dispensaries".   |
| <b>2211</b> | Family welfare                | 18,15.02          | Increase was mainly due to more expenditure under "Rural family Welfare Services".   |
| <b>2217</b> | Urban Development             | 41,81.05          | Increase was mainly due to more expenditure under "Other Expenditure".   |
| <b>3054</b> | Road transport                | 55,15.57          | Increase was mainly due to more expenditure under "Road works".  |

**12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(EXPLANATORY NOTES)

**The Decrease was mainly in the following Heads.**

| Major Head of Account                                 | in lakh of | Reason of decrease  |
|---|------------|---|
| 2039 State Excise                                     | 96.60      | Decrease was mainly due to less expenditure under "Direction & Administration".                     |
| 2047 Other Fiscal Services                            | 14,61.12   | Decrease was mainly due to less expenditure on "Promotion of Small Saving" and "Other Expenditure". |
| 2048 Appropriation for Reduction or Avoidance of Debt | 1,00,00.00 | Decrease was mainly due to less expenditure on "Appropriation to reduction or Avoidance of Debt".   |
| 2215 Water Supply & Sanitation                        | 1,18,10.90 | Decrease was mainly due to less expenditure on "Rural and Urban Water Supply Programmes".           |
| 2220 Information & Publicity                          | 1,02.68    | Decrease was mainly due to less expenditure on "Advertising and Visual Publicity".                  |
| 2230 Labour & Employment                              | 1,75.77    | Decrease was mainly due to less expenditure on "Training of Craftsmen & Supervision".               |
| 2250 Other Social Services                            | 10,14.74   | Decrease was mainly due to less expenditure on "Other expenditure".                                 |
| 2402 Soil & Water Conservation                        | 1,69.48    | Decrease was mainly due to less expenditure on "Soil Conservation" and "Soil and Survey Testing".   |
| 2404 Dairy Development                                | 4,89.84    | Decrease was mainly due to less expenditure on "Dairy Development Projects".                        |
| 2501 Special Programme for Rural Development          | 11,75.34   | Decrease was mainly due to less expenditure on "Other Expenditure".                                 |
| 2515 Other Rural Development Programmes               | 1,05,71.85 | Decrease was mainly due to less expenditure on "Community Development".                             |
| 2701 Medium Irrigation                                | 3,77.84    | Decrease was mainly due to less expenditure on "Maintenance & Repairs".                             |
| 2702 Minor Irrigation                                 | 15,96.30   | Decrease was mainly due to less expenditure on "Other Expenditure".                                 |
| 3454 Censils Surveys & Statistics                     | 11,86.76   | Decrease was mainly due to the amount met from the "Deposit Accounts".                              |

**APPENDIX TO STATEMENT 12**

| Name of the Scheme | Amount released by GIO | Central share actually released by the State Govt. | Deficit (-) Excess (+) | State share as released funding pattern | Deficit (-) Excess (+) | Total releases | Expenditure |
|--------------------|------------------------|--|------------------------|---|------------------------|----------------|-------------|
|--------------------|------------------------|--|------------------------|---|------------------------|----------------|-------------|

As the State Government has not prepared the Budget Link document, the information is not presently available.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure in italics represents charged expenditure

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |             |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   | Total       |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |             |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |             |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>                                      |                            |                            |            |                         |                                 |   |             |
| <b>4047- Capital Outlay on other Fiscal Services-</b>                               |                            |                            |            |                         |                                 |   |             |
| <b>800- Other Expenditure-</b>  |                            |                            |            |                         |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years  | --                         | --                         | --         | --                      | --                              | 2,19.37                                     | --          |
| <b>Total-800</b>  | --                         | --                         | --         | --                      | --                              | 2,19.37                                     | --          |
| <b>201- Subscription to International Monetary Fund.</b>                            |                            |                            |            |                         |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years  | --                         | --                         | --         | --                      | --                              | 18.00                                       | --          |
| <b>Total-201</b>  | --                         | --                         | --         | --                      | --                              | 18.00                                       | --          |
| <b>Total-4047</b>   | --                         | --                         | --         | --                      | --                              | 2,37.37                                     | --          |
| <b>4055- Capital Outlay on Police-</b>  |                            |                            |            |                         |                                 |   |             |
| <b>211- Police Housing-</b>   |                            |                            |            |                         |                                 |   |             |
| Construction of Residential/Non-Residential Building of Police Deptt.(current work) | 3,08.21                    | --                         | 13.55      | --                      | 13.55                           | 1,03,22.48                                  | (-) 95.66   |
| Establishment of India Reserve Division   | 1,90.00                    | --                         | 5,00.00    | --                      | 5,00.00                         | 30,99.30                                    | (+) 1,63.16 |
| Construction of Residential Buildings of Police Deptt.                              | 3,74.93                    | --                         | 4,55.06    | --                      | 4,55.06                         | 43,76.74                                    | (+) 21.37   |
| Aggregate of Schemes each costing ` one crore and less                              | --                         | --                         | --         | --                      | --                              | 46.98                                       | --          |
| Work/projects on which no expenditure has been incurred during the last five years  | --                         | --                         | --         | --                      | --                              | 73,01.46                                    | --          |
| <b>Total-211</b>  | 8,73.14                    | --                         | 9,68.61    | --                      | 9,68.61                         | 1,78,45.50                                  | (+) 10.93   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>                                     |                            |                            |            |                         |                                 |   |
| <b>4055- Capital Outlay on Police-</b>   |                            |                            |            |                         |                                 |   |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Centrally Sponsored Schemes  | 3,43.67                    | 1,93.68                    | --         |                         | 1,93.68                         | 8,15.67 (-) 43.64                           |
| Major Construction   | --                         | --                         | --         | --                      | --                              | 11,79.57 --                                 |
| Construction of police posts / police stations                                     | --                         | --                         | --         | --                      | --                              | 7,03.63 --                                  |
| Construction of residential / Non Residential Buildings                            | --                         | --                         | --         | --                      | --                              | 19,35.45 --                                 |
| Kumb Mela arrangements   | --                         | --                         | --         | --                      | --                              | 5,14.42 --                                  |
| Modernisation of Police  | 55.32                      |                            | --         | --                      |                                 | 23,10.77 (-) 1,00.00                        |
| Establishment of Police College  | --                         | --                         | --         | --                      | --                              | 80.37 --                                    |
| Acquisition of land/Buildings at Chander Road                                      | --                         | --                         | --         | --                      | --                              | 4,89.64 --                                  |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>1,21.16</b> --                           |
|  | <b>Total-800</b>           | 3,98.99                    | 1,93.68    | --                      | 1,93.68                         | 80,29.52 (-) 51.46                          |
|  |                            | --                         | --         | --                      | --                              | <b>1,21.16</b>                              |
|  |                            | 12,72.13                   | 1,93.68    | 9,68.61                 | 11,62.29                        | 2,58,75.02 (-) 8.63                         |
| <b>Total-4055</b>  |                            |                            |            |                         |                                 | <b>74,22.62</b>                             |
| <b>4058- Capital Outlay on Stationery and Printing-</b>                            |                            |                            |            |                         |                                 |   |
| <b>103- Government Presses- Buildings-</b>   |                            |                            |            |                         |                                 |   |
| Purchase of equipment and machinery for Government Printing Press                  |                            | --                         | 14.33      | --                      | 14.33                           | 4,56.21 Not Computable                      |
| Construction / Reconstruction of Government Press Buildings                        | --                         | --                         | --         | --                      | --                              | 1,63.99                                     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>                                     |                            |                            |            |                         |                                 |   |       |
| <b>4058- Capital Outlay on Stationery and Printing-</b>                            |                            |                            |            |                         |                                 |   |       |
| <b>103- Government Presses- Buildings-</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 12,96.21                        | --  |       |
| <b>Total-103</b>   | --                         | --                         | 14.33      | --                      | 14.33                           | 6,20.20                                     |       |
|  |                            |                            |            |                         | 12,96.21                        | Not Computable                              |       |
| <b>800- Other Expenditure</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | (-),3,25.60                     | --  |       |
| <b>Total-4058</b>  | --                         | --                         | 14.33      | --                      | 14.33                           | 6,20.20                                     |       |
|  |                            |                            |            |                         | 9,70.61                         | --  |       |
| <b>4059- Capital Outlay on Public Works-</b>                                       |                            |                            |            |                         |                                 |   |       |
| <i>01- Office Buildings-</i>   |                            |                            |            |                         |                                 |   |       |
| <b>001- Direction &amp; Administration</b>   |                            |                            |            |                         |                                 |   |       |
| Special Component Plan for SCs   | 48.44                      | --                         | --         | --                      | --                              | 23,20.87                                    |       |
| Construction of Panchayat Buildings  | --                         | --                         | --         | --                      | --                              | 54,00.43                                    |       |
| Construction of Directorate of Panchayat Raj                                       | --                         | --                         | --         | --                      | --                              | 1,29.00                                     |       |
| Aggregate of Schemes each costing ` one crore and less                             |                            | --                         | 6.23       | --                      | 6.23                            | 1,13.13                                     |       |
| <b>Total 001</b>   | 48.44                      | --                         | 6.23       | --                      | 6.23                            | (a) 79,63.43                                |       |

(a) Includes clearance of OB suspense of ` 6.23 lakh.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>                                     |                            |                            |            |                         |                                 |   |       |
| <b>4059- Capital Outlay on Public Works-contd.</b>                                 |                            |                            |            |                         |                                 |   |       |
| <b>01- Office Buildings-concltd.</b>   |                            |                            |            |                         |                                 |   |       |
| <b>051- Construction</b>   |                            |                            |            |                         |                                 |   |       |
| Aggregate of Schemes each costing ` one crore and less                             |                            |                            |            |                         | 0.91                            |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 19,17.93                        |   |       |
| <b>Total-051</b>   | --                         | --                         | --         | --                      | 0.91                            | --  |       |
| <b>Total-051</b>   | --                         | --                         | --         | --                      | 19,17.93                        | --  |       |
| <b>101- Construction -General Pool Accommodations-</b>                             |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 14,20.53                        | --  |       |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | 14,20.53                        | --  |       |
| <b>201- Acquisition of Land-</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 2,88.00                         | --  |       |
| <b>Total-201</b>   | --                         | --                         | --         | --                      | 2,88.00                         | --  |       |
| <b>796- Tribal Sub Plan</b>  |                            |                            |            |                         |                                 |   |       |
| Construction of Panchayat Buildings  | 29.41                      | --                         | --         |                         | 1,57.12                         | --  |       |
| <b>Total - 796</b>   | 29.41                      | --                         | --         |                         | 1,57.12                         | --  |       |
| <b>800- Other Expenditure</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 8.43                            | --  |       |
| <b>Total-01</b>  | 77.85                      | --                         | 6.23       |                         | 81,21.46                        | (-) 91.92                                   |       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | 36,34.89                        |   |       |





## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |
| <b>4059- Capital Outlay on Public Works-contd.</b>                                  |                            |                            |            |                         |                                 |   |
| <b>80- General-contd.</b>   |                            |                            |            |                         |                                 |   |
| <b>800- Other expenditure</b>   |                            |                            |            |                         |                                 |   |
| Construction of Composite Station of Sale Tax                                       | 2,27.85                    | --                         | --         | --                      | --                              | 39,02.32 (-) 1,00.00                        |
| Construction of building of Treasury/Sub-Treasury                                   | 1,86.86                    | 10.00                      | --         | --                      | 10.00                           | 13,14.83 (-) 94.65                          |
| Modernisation of Jails  | --                         | --                         | --         | --                      | --                              | 2,24.23 --                                  |
| Commission/ Directorate of Planning   | --                         | --                         | 20,00.00   | --                      | 20,00.00                        | 3,00.00 --                                  |
| Education   | --                         | --                         | --         | --                      | --                              | 62.56 --                                    |
| Public Works (Current Work)   | 2,41.15                    | --                         | 3,57.00    | --                      | 3,57.00                         | 22,09.04 (+) 48.04                          |
| Pooled Awas Yojna   | 1,12.10                    | --                         | 2,90.25    | --                      | 2,90.25                         | 24,67.80 (+) 1,58.92                        |
| Grant In Aid Under Viability Gap Funding  | 4,08.97                    | --                         | --         | --                      | --                              | 6,45.41 --                                  |
| Construction/rennovation/land Acquisition for Commissioner's Office                 | --                         | --                         | --         | --                      | --                              | 3,99.87 --                                  |
| Construction of Residential/ Non Residential building for Commercial tax Department | --                         | --                         | 9,19.86    | --                      | 9,19.86                         | 9,19.86 Not computable                      |
| Aggregate of Schemes each costing ` one crore and less                              | --                         | --                         | 57.27      | --                      | 57.27                           | 2,24.41 Not Computable                      |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |           |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-----------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total     |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |           |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |           |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                               |                            |                            |            |                         |                                 |   |           |
| <b>4059- Capital Outlay on Public Works-concltd.</b>                               |                            |                            |            |                         |                                 |   |           |
| <b>80- General-concltd.</b>  |                            |                            |            |                         |                                 |   |           |
| <b>800- Other expenditure concltd</b>  |                            |                            |            |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>4,47,62.36</b>               | --  |           |
|  |                            |                            |            |                         |                                 | Not computable                              |           |
| <b>Total-800</b>   | 55,20.13                   | 29.04                      | 26,41.66   | 18,52.19                | 45,22.89                        | 5,96,26.82<br><b>4,47,62.36</b>             | (-) 18.06 |
| <b>Total-80</b>  | 55,20.13                   | 29.04                      | 26,41.66   | 18,52.19                | 45,22.89                        | 6,01,26.85<br><b>7,91,88.00</b>             | (-) 18.06 |
| <b>Total-4059</b>  | 91,98.77                   | 29.04                      | 42,00.97   | 18,52.19                | 65,70.09                        | 10,49,67.49<br><b>8,43,05.24</b>            | (-) 28.58 |
| <b>4070- Capital Outlay on other Administrative Services-</b>                      |                            |                            |            |                         |                                 |   |           |
| <b>800- Other expenditure-</b>   |                            |                            |            |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>1,40,42.87</b>                           | --        |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | <b>1,40,42.87</b>                           | --        |
| <b>Total-4070</b>  | --                         | --                         | --         | --                      | --                              | <b>1,40,42.87</b>                           | --        |
| <b>Total-(A) -Capital Account of General Services</b>                              | 1,04,70.90                 | 2,22.72<br>4,87.89         | 51,83.91   | 18,52.19                | 77,46.71<br>--                  | 13,14,62.71<br><b>10,69,78.71</b>           | (-) 26.02 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                 |                         |                 | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-----------------|-------------------------|-----------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan            |                         | Total           |                                 |   |
|  |                            |                            | State Plan      | CP and GOI Share of CSS |                 |                                 |   |
| ( in lakh of ` )   |                            |                            |                 |                         |                 |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>  |                            |                            |                 |                         |                 |                                 |   |
| (a)- Capital Account of Education, Sports, Art and Culture-  |                            |                            |                 |                         |                 |                                 |   |
| 4202- Capital Outlay on Education, Sports, Art and Culture-  |                            |                            |                 |                         |                 |                                 |   |
| 01- General Education-   |                            |                            |                 |                         |                 |                                 |   |
| 201- Elementary Education-   |                            |                            |                 |                         |                 |                                 |   |
| Serv Shiksha Abhiyan   |                            |                            | 33,53.90        |                         | 33,53.90        | 33,53.90                        | --  |
| Development /Strengthening of Primary Schools under Special Component Plan                         | 95.65                      | --                         | --              | --                      | --              | 3,19.81                         | (-) 1,00.00                                 |
| Work/projects on which no expenditure has been incurred during the last five years                 |                            |                            |                 |                         |                 | <b>8,59.20</b>                  | --  |
| <b>Total-201</b>   | <b>95.65</b>               | <b>--</b>                  | <b>33,53.90</b> | <b>--</b>               | <b>33,53.90</b> | <b>36,73.71</b>                 | <b>(+) 34,06.43</b>                         |
|  | --                         | --                         | --              | --                      | --              | <b>8,59.20</b>                  |   |
| 202- Secondary Education-  |                            |                            |                 |                         |                 |                                 |   |
| Construction of Building for Rajiv Gandhi Navavidyalaya  | 1,00.00                    | --                         | 6,15.27         |                         | 6,15.27         | 66,83.03                        | (+) 5,15.27                                 |
| Upgradation of Rural Secondary Schools on the recommendation of 11th Finance Commission            | --                         | --                         | --              | --                      | --              | 2,62.43                         | --  |
| Construction of office building of secondary education board in Ram Nagar Nainital                 | --                         | --                         | --              | --                      | --              | 3,17.06                         | --  |
| Construction of Boundary wall of Govt.Inter College Ram Nagar Nainital                             | --                         | --                         | --              | --                      | --              | 1.87                            | --  |
| Building Construction of Govt.Girls Intermediate College Joshi Math                                | --                         | --                         | --              | --                      | --              | 84.00                           | --  |
| Construction of Workshop/Workshed of 100 Govt.Schools under centrally sponsored schemes            | --                         | --                         | --              | --                      | --              | 3,68.26                         | --  |
| Central Plan/Centrally sponsored Schemes   | --                         | --                         | --              | 12,63.16                | 12,63.16        | 29,62.22                        | --  |
| Construction of those Govt. Higher Secondary School/Secondary Schools that have not any Buildings. | 37,16.74                   | --                         | 19,23.67        | --                      | 19,23.67        | 1,03,76.35                      | (-) 48.23                                   |
| Special Component plan for Schedule Castes   | 13,82.36                   | --                         | 7,65.36         | --                      | 7,65.36         | 88,02.00                        | (-) 44.63                                   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |       |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                              |                            |                            |            |                         |                                 |   |       |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>                       |                            |                            |            |                         |                                 |   |       |
| 01- General Education-contd.   |                            |                            |            |                         |                                 |   |       |
| <b>202- Secondary Education-conclld</b>  |                            |                            |            |                         |                                 |   |       |
| Construction of buildings for Damaged High Schools / Intermediate Colleges                     | --                         | --                         | --         | --                      | --                              | 23,87.47                                    |       |
| Construction of non Residential building of Government Inter College Barakot Distt. Champawat  | --                         | --                         | --         | --                      | --                              | 1,50.00                                     |       |
| Construction of buildings for Directorate of Education   | --                         | --                         | --         | --                      | --                              | 4,61.30                                     |       |
| Construction of Distt. Education and Training Institute  | 50.57                      | --                         | 0.00       | --                      | --                              | 6,50.12                                     |       |
| Distt.- Plan   | 36,98.24                   | --                         | 26,15.46   | --                      | 26,15.46                        | 1,83,36.18                                  |       |
| Aggregate of Schemes each costing ` one crore and less   | 50.00                      | --                         | 24.55      | --                      | 24.55                           | 3,36.31                                     |       |
| Work/projects on which no expenditure has been incurred during the last five years             |                            |                            |            |                         |                                 | <b>1,35,97.32</b>                           |       |
| <b>Total-202</b>   | 89,97.91                   | --                         | 59,44.31   | 12,63.16                | 72,07.47                        | 5,21,78.59                                  |       |
|  | --                         | --                         | --         | --                      | --                              | <b>1,35,97.32</b>                           |       |
| <b>203- University and Higher Education-</b>   |                            |                            |            |                         |                                 |   |       |
| Construction of Science Laboratories for State Secondary School at August - Muni(Rudra Prayag) |                            |                            |            |                         | --                              | 63.26                                       |       |
| Establishment of Model Degree colleges   | --                         |                            | 1,00.00    | --                      | 1,00.00                         | 21,79.71                                    |       |
| Completion of under Construction building of Government Degree College                         | 1,40.00                    |                            | 2,50.10    | --                      | 2,50.10                         | 30,27.70                                    |       |
| Curriculum for Employment  | --                         |                            | --         | --                      | --                              | 6,91.25                                     |       |
| Construction of Building of Govt. DegreeCollege Champawat                                      | --                         |                            | --         | --                      | --                              | 2,87.35                                     |       |
| Purchase of lands/Building for Government Degree College                                       | 1,20.90                    |                            | 2,40.85    | --                      | 2,40.85                         | 25,46.69                                    |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |             |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total       |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |             |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |             |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |             |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                  |                            |                            |            |                         |                                 |   |             |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>           |                            |                            |            |                         |                                 |   |             |
| <b>01- General Education-contd.</b>  |                            |                            |            |                         |                                 |   |             |
| <b>203- University and Higher Education-</b>                                       |                            |                            |            |                         |                                 |   |             |
| Construction of Class Rooms/Library Building in Govt.Degree Colleges               |                            |                            | 40.75      | --                      | 40.75                           | 3,10.75                                     | --          |
| Operation of self-financed B.Ed classes under Society Mode                         |                            |                            | 50.00      | --                      | 50.00                           | 50.00                                       | --          |
| Aggregate of Schemes each costing ` one crore and less                             | 54.10                      | --                         | --         | --                      | --                              | 4,60.91                                     | (-) 1,00.00 |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>1,15,40.19</b>                           | --          |
|  | 3,15.00                    | --                         | 6,81.70    | --                      | 6,81.70                         | 96,17.62                                    | (+) 1,16.41 |
| <b>Total-203</b>   | --                         | --                         | --         | --                      | --                              | <b>1,15,40.19</b>                           |             |
| <b>204- Adult Education</b>  |                            |                            |            |                         |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>48.00</b>                                | --          |
| <b>Total-204</b>   | --                         | --                         | --         | --                      | --                              | <b>48.00</b>                                | --          |
| <b>205 Languages Development</b>   |                            |                            |            |                         |                                 |   |             |
| Construction of Residential building for Uttarakhand Sanskrit Academy              |                            |                            | 1,24.48    | --                      | 1,24.48                         | 1,24.48                                     | --          |
| <b>Total 205</b>   |                            |                            | 1,24.48    |                         | 1,24.48                         | 1,24.48                                     | --          |
| <b>600- General-</b>   |                            |                            |            |                         |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>1,44.92</b>                              | --          |
| <b>Total-600</b>   | --                         | --                         | --         | --                      | --                              | <b>1,44.92</b>                              | --          |
| <b>796- Tribal Area Sub Plan</b>   |                            |                            |            |                         |                                 |   |             |
| Construction of Junior High School   | --                         | --                         | --         | --                      | --                              | 21.00                                       | --          |
| Construction of Hostels for Govt Colleges  |                            |                            |            |                         |                                 | 1,83.00                                     |             |
| Construction of Building of Secondary School                                       | 1,01.57                    | --                         | --         | --                      | --                              | 1,51.57                                     | (-) 1,00.00 |
| Aggregate of Schemes each costing ` one crore and less                             |                            |                            | 20.00      | --                      | 20.00                           | 20.00                                       | --          |
| <b>Total-796</b>   | 1,01.57                    | --                         | 20.00      | --                      | 20.00                           | 3,75.57                                     | (-) 80.31   |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                   |                            |                            |            |                         |                                 |   |       |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                     |                            |                            |            |                         |                                 |   |       |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>              |                            |                            |            |                         |                                 |   |       |
| <b>02- Technical Education-concld.</b>  |                            |                            |            |                         |                                 |   |       |
| <b>104- Polytechnics-concld</b>   |                            |                            |            |                         |                                 |   |       |
| Construction / Upgradation of building for Girls/Boys polytechnics                    | --                         | --                         | --         | --                      | 22,40.50                        | --  |       |
| Construction of buildings for Multipurpose Institutions                               | 3,07.26                    | --                         | 2,88.70    | 2,88.70                 | 30,22.90                        | (-) 6.04                                    |       |
| Establishment of women Polytechnics in Kota Bagh Ramnagar                             | --                         | --                         | 20.00      | 20.00                   | 20.00                           | --  |       |
| District Plan   | --                         | --                         | 48.16      | 48.16                   | 48.16                           | --  |       |
| Purchase of Land/ Construction of building for Polytechnic College Beeronkhal (Pauri) | --                         | --                         | 1,00.00    | 1,00.00                 | 1,00.00                         | --  |       |
| Purchase of Land/Construction of building for Polytechnic at Rudraprayag              | --                         | --                         | 80.00      | 80.00                   | 80.00                           | --  |       |
| Construction/Purchase of land for Polytechnic at Kotdwar                              | --                         | --                         | 57.28      | 57.28                   | 57.28                           | --  |       |
| Aggregate of Schemes each costing ` one crore and less                                | 63.50                      | --                         | --         | --                      | 5,90.75                         | (-) 1,00.00                                 |       |
| Work/projects on which no expenditure has been incurred during the last five years    | --                         | --                         | --         | --                      | <b>79,27.21</b>                 | --  |       |
|   | 13,83.82                   | --                         | 8,91.37    | 8,91.37                 | 97,58.75                        | (-) 35.59                                   |       |
| <b>Total-104</b>  | --                         | --                         | --         | --                      | <b>79,27.21</b>                 |   |       |
| <b>105- Engineering/Technical Colleges and Institutes-</b>                            |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years    | --                         | --                         | --         | --                      | <b>21,96.85</b>                 |   |       |
| Land acquisition/ building construction for establishment of NIT                      | 30.75                      | --                         | --         | --                      | 30.75                           | (-) 1,00.00                                 |       |
| Acquisition of land/Building for Board of Examination                                 | --                         | --                         | --         | --                      | 90.00                           | --  |       |
| Construction/Renovation of building for multipurpose Institutions                     | --                         | --                         | --         | --                      | 8,34.62                         | --  |       |
| <b>Total-105</b>  | 30.75                      | --                         | --         | --                      | <b>21,96.85</b>                 | --  |       |
|   | 14,14.57                   | --                         | 8,91.37    | 8,91.37                 | 1,07,14.12                      | (-) 36.99                                   |       |
| <b>Total-02</b>   | --                         | --                         | --         | --                      | <b>1,68,96.20</b>               |   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                  |                            |                            |            |                         |                                 |   |       |
| 4202- Capital Outlay on Education, Sports, Art and Culture-contd.                  |                            |                            |            |                         |                                 |   |       |
| 03- Sports & Youth Services-   |                            |                            |            |                         |                                 |   |       |
| 101- Youth Hostels-  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 36,52.80                                    |       |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | --                              | 36,52.80                                    |       |
| 102- Sports Stadium  |                            |                            |            |                         |                                 |   |       |
| Construction of Sports Stadium (Current work)                                      | 42.10                      | --                         | --         | --                      | --                              | 1,26.68                                     |       |
| Construction of Stadium in Haldwani  | --                         | --                         | --         | --                      | --                              | 1,67.10                                     |       |
| Development of facilities for Winter Games   | --                         | --                         | --         | --                      | --                              | 1,10,00.00                                  |       |
| Central Plan/Centrally sponsored Schemes   | 79.00                      | --                         | --         | 79.50                   | 79.50                           | 5,11.09                                     |       |
| Establishment of Civil Services Institutions                                       | 3,75.00                    | --                         | 80.00      | --                      | 80.00                           | 11,66.57                                    |       |
| District Plan  | 2,46.46                    | --                         | 4,01.38    | --                      | 4,01.38                         | 14,51.92                                    |       |
| Establishment of Sport Directorate   | 1,01.60                    | --                         | --         | --                      | --                              | 1,10.22                                     |       |
| Aggregate of Schemes each costing ` one crore and less                             | 25.00                      | --                         | 93.82      | --                      | 93.82                           | 7,86.40                                     |       |
| <b>Total-102</b>   | 8,69.16                    | --                         | 5,75.20    | 79.50                   | 6,54.70                         | 1,53,19.98                                  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                  |                            |                            |            |                         |                                 |   |       |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>           |                            |                            |            |                         |                                 |   |       |
| <b>03- Sports &amp; Youth Services-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>108- Sports and Youth welfare</b>   |                            |                            |            |                         |                                 |   |       |
| Central Plan/Centrally Sponsored Schemes   | --                         | --                         | --         | --                      | --                              | 3,92.04                                     |       |
| Construction of Sports Stadium/Running work  | --                         | --                         | --         | --                      | --                              | 1,30.53                                     |       |
| District Plan  | --                         | --                         | --         | --                      | --                              | 1,50.00                                     |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | (-)0.23                                     |       |
|  |                            |                            |            |                         |                                 |   |       |
| <b>Total-108</b>   | --                         | --                         | --         | --                      | --                              | 6,72.34                                     |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 53,95.72                                    |       |
|  |                            |                            |            |                         |                                 |   |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 53,95.72                                    |       |
|  | 8,69.16                    | --                         | 5,75.20    | 79.50                   | 6,54.70                         | 1,59,92.32                                  |       |
|  | --                         | --                         |            |                         | --                              | (-) 24.67                                   |       |
| <b>Total-03</b>  |                            |                            |            |                         |                                 | <b>90,48.51</b>                             |       |
| <b>04- Art and Culture</b>   |                            |                            |            |                         |                                 |   |       |
| <b>105- Public libraries</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 18.25                                       |       |
|  |                            |                            |            |                         |                                 |   |       |
| <b>Total-105</b>   | --                         | --                         | --         | --                      | --                              | 18.25                                       |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |                         |                                 |   |       |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.   |                            |                            |            |                         |                                 |   |       |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>                                    |                            |                            |            |                         |                                 |   |       |
| <b>04- Art and Culture</b>  |                            |                            |            |                         |                                 |   |       |
| <b>106- Museums-</b>  |                            |                            |            |                         |                                 |   |       |
| Construction of Museum Building   | 77.69                      | --                         | 1,10.87    | --                      | 1,10.87                         | 12,88.27 (+) 42.71                          |       |
| Construction of Martyr Memorials  | 38.15                      | --                         | 35.19      | --                      | 35.19                           | 2,21.60 (-) 7.76                            |       |
| Aggregate of Schemes each costing ` one crore and less  | --                         | --                         | 9.45       | --                      | 9.45                            | 87.00 --                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years                          |                            |                            |            |                         |                                 | <b>10,75.67</b> --                          |       |
| <b>Total-106</b>  | 1,15.84                    | --                         | 1,55.51    | --                      | 1,55.51                         | 15,96.87 --<br><b>10,75.67</b>              |       |
| <b>800- Other Expenditure.-</b>   |                            |                            |            |                         |                                 |   |       |
| Central Plan Centrally Sponsored Schemes  | --                         | --                         | --         | --                      | --                              | 6,50.00 --                                  |       |
| Construction of Building for buildingless primary schools on the recommendation of 11th Finance Commission. | --                         | --                         | --         | --                      | --                              | 9,86.25 --                                  |       |
| Construction of Cultural Board/ Art Centre/ School/Auditorium   | 2,27.00                    | --                         | 57.41      | --                      | 57.41                           | 2,84.41 (-) 74.71                           |       |
| Aggregate of Schemes each costing ` one crore and less  | --                         | --                         | --         | --                      | --                              | 54.95 --                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years                          |                            |                            |            |                         |                                 | <b>3,96.13</b> --                           |       |
| <b>Total-800</b>  | 2,27.00                    | --                         | 57.41      | --                      | 57.41                           | 19,75.61 (-) 74.71<br><b>3,96.13</b>        |       |
| <b>Total-04</b>   | 3,42.84                    | --                         | 2,12.92    | --                      | 2,12.92                         | 35,72.48 (-) 37.90<br><b>14,90.05</b>       |       |
| <b>Total-4202</b>   | 1,21,36.70                 | --                         | 1,18,03.88 | 13,42.66                | 1,31,46.54                      | 9,63,78.50 (+) 8.32<br><b>5,41,27.15</b>    |       |
| <b>Total- (a) Capital Account of Education, Sports, Art and Culture.</b>                                    | 1,21,36.70                 | --                         | 1,18,03.88 | 13,42.66                | 1,31,46.54                      | 9,63,78.50 (+) 8.32<br><b>5,41,27.15</b>    |       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                    | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|--------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                    |                                 |   | Total |
|  |                            |                            | State Plan | State Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                    |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                    |                                 |   |       |
| (b)- Capital Account of Health and Family Welfare-                                 |                            |                            |            |                    |                                 |   |       |
| <b>4210- Capital Outlay On Medical and Public Health-</b>                          |                            |                            |            |                    |                                 |   |       |
| <b>01- Urban Health Services-concltd.</b>  |                            |                            |            |                    |                                 |   |       |
| <b>110- Hospitals and Dispensaries-concltd.</b>                                    |                            |                            |            |                    |                                 |   |       |
| Arrangement for Residential Building   | 4,00.00                    | --                         | 2,38.93    | --                 | 2,38.93                         | 7,78.93 (-) 40.27                           |       |
| Central Plan/Centrally sponsored schemes.  | --                         | --                         | --         | --                 | --                              | 11,58.12 --                                 |       |
| Construction of Residential Buildings  | --                         | --                         | --         | --                 | --                              | 37,21.41 --                                 |       |
| Construction of BSc. Nursing College at Dehradun                                   | 1,80.00                    | --                         | 33.12      | --                 | 33.12                           | 7,06.53 (-) 81.60                           |       |
| Upgradation of Community Health Centres  | 1,00.00                    | --                         | --         | --                 | --                              | 1,00.00 --                                  |       |
| Construction of Base Hospital at Pithoragarh                                       | --                         | --                         | 2,00.00    | --                 | 2,00.00                         | 2,00.00 --                                  |       |
| Aggregate of Schemes each costing ` one crore and less                             | 21.10                      | --                         | 44.89      | --                 | 44.89                           | 6,62.61 (+) 1,12.75                         |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                 | --                              | <b>2,33,94.99</b> --                        |       |
| <b>Total-110</b>   | 14,20.92                   | --                         | 11,95.35   | --                 | 11,95.35                        | 1,59,19.88 --                               |       |
|  | --                         | --                         | --         | --                 | --                              | <b>2,33,94.99</b> --                        |       |
| <b>800- Other expenditure-</b>   |                            |                            |            |                    |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                 | --                              | <b>27,42.54</b> --                          |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                 | --                              | <b>27,42.54</b> --                          |       |
|  | 14,20.92                   | --                         | 11,95.35   | --                 | 11,95.35                        | 1,59,19.88 --                               |       |
| <b>Total-01</b>  |                            | --                         |            | --                 | --                              | <b>2,63,23.17</b> --                        |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |
| (b)- Capital Account of Health and Family Welfare-                                 |                            |                            |            |                         |                                 |   |
| <b>4210- Capital Outlay On Medical and Public Health-</b>                          |                            |                            |            |                         |                                 |   |
| <b>02- Rural Health Services-</b>  |                            |                            |            |                         |                                 |   |
| <b>101- Health Sub-centres-</b>  |                            |                            |            |                         |                                 |   |
| District Plan  | --                         | --                         | --         | --                      | 4,76.14                         | --  |
| Construction of Building of subcentres   | --                         | --                         | --         | --                      | 2,24.54                         | --  |
| Special Component plan for Schedule Caste  |                            |                            |            |                         | 69.40                           |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | <b>6,55.10</b>                  | --  |
|  | --                         | --                         | --         | --                      | 7,70.08                         | --  |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | <b>6,55.10</b>                  | --  |
| <b>103- Primary Health Centres.</b>  |                            |                            |            |                         |                                 |   |
| District Plan  | 3,75.80                    | --                         | 3,36.92    |                         | 37,00.21                        | (-) 10.35                                   |
| Construction of Primary Health Centres   | 38.90                      | --                         | 45.88      | --                      | 9,23.72                         | (+) 17.94                                   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | <b>2,36,16.94</b>               | --  |
|  | 4,14.70                    | --                         | 3,82.80    | --                      | 3,82.80 (a)                     | 46,23.93 (-) 7.69                           |
| <b>Total-103</b>   | --                         | --                         | --         | --                      | <b>2,36,16.94</b>               | --  |
| <b>104- Community Health Centres-</b>  |                            |                            |            |                         |                                 |   |
| Establishment of community health centres  | 5,87.41                    | --                         | 6,14.32    |                         | 6,14.32 (b)                     | 94,62.29 (+) 4.58                           |
| District Plan  | --                         | --                         | --         | --                      | --                              | 13,58.33                                    |
| Work/projects on which no expenditure has been incurred during the last five years | ..                         | --                         | --         | --                      | --                              | <b>1,48,59.42</b>                           |
|  | 5,87.41                    | --                         | 6,14.32    | --                      | 6,14.32                         | 1,08,20.62                                  |
| <b>Total-104</b>   | --                         | --                         | --         | --                      | --                              | <b>1,48,59.42</b>                           |

(a) Includes clearance of OB suspense of ` 24.77 lakh.

(b) Includes clearance of OB suspense of ` 8.00 lakh.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure                                     | Expenditure during 2010-11 | Expenditure during 2011-12 |                  |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |             |
|---|----------------------------|----------------------------|------------------|-------------------------|---------------------------------|---|-------------|
|   |                            | Non-Plan                   | Plan             |                         |                                 |   |             |
|   |                            |                            | State Plan       | CP and GOI Share of CSS |                                 |   |             |
| ( in lakh of ` )  |                            |                            |                  |                         |                                 |   |             |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>       |                            |                            |                  |                         |                                 |   |             |
| (b)- Capital Account of Health and Family Welfare-        |                            |                            |                  |                         |                                 |   |             |
| <b>4210- Capital Outlay On Medical and Public Health-</b> |                            |                            |                  |                         |                                 |   |             |
| <b>02- Rural Health Services-contd.</b>                   |                            |                            |                  |                         |                                 |   |             |
| <b>110- Hospitals and Dispensaries</b>                    |                            |                            |                  |                         |                                 |   |             |
| Special Component plan for Schedule Caste                 | --                         | --                         | 25.76            | --                      | 25.76                           | 68.35                                       | --          |
| District Plan   | 7,12.60                    | --                         | 9,47.87          | --                      | 9,47.87                         | 56,24.18                                    | (+) 33.02   |
| Improvement of Community Centre                           | --                         | --                         | --               | --                      | --                              | 1,55.97                                     | --          |
| Construction of cremetary/mortuary                        | 20.00                      | --                         | --               | --                      | --                              | 84.12                                       | (-) 100.00  |
| Establishment of Blood Bank                               | --                         | --                         | --               | --                      | --                              | 24.72                                       | --          |
| Establishment of Special Medical Services at Tehsil level | 2,00.00                    | --                         | 7,00.00          | --                      | 7,00.00                         | 18,17.73                                    | (+) 2,50.00 |
| Construction of Allopathic Hospital                       | 74.76                      | --                         | 1,23.57          | --                      | 1,23.57                         | 20,87.05                                    | (+) 65.29   |
|   | 10,07.36                   | --                         | 17,97.20         | --                      | 17,97.20                        | 98,62.12                                    | (+) 78.41   |
|   |                            |                            | <b>Total-110</b> |                         |                                 |   |             |
| <b>796- Tribal Area Sub-Plan</b>                          |                            |                            |                  |                         |                                 |   |             |
| District Plan   | 2,75.91                    | --                         | 1,04.00          | --                      | 1,04.00                         | 12,38.77                                    | (-) 62.32   |
|   | 2,75.91                    | --                         | 1,04.00          | --                      | 1,04.00                         | 12,38.77                                    | --          |
| <b>800- Other Expenditure-</b>                            |                            |                            |                  |                         |                                 |   |             |
| Construction of Ayurvedic Degree College                  | --                         | --                         | --               | --                      | --                              | 5,33.13                                     | --          |
| Central Plan/Centrally sponsored schemes.                 | 16.85                      | --                         | --               | --                      | --                              | 4,02.82                                     | (-) 1,00.00 |
| District Plan   | 10,41.70                   | --                         | 11,00.23         | --                      | 11,00.23                        | 46,41.97                                    | (+) 5.62    |
| Special Component plan for Schedule Caste                 | 20.90                      | --                         | --               | --                      | --                              | 2,68.17                                     | (-) 1,00.00 |
| Foreign Aid Project                                       | --                         | --                         | --               | --                      | --                              | 41,07.40                                    | --          |
| Aggregate of Schemes each costing ` one crore and less    | 27.53                      | --                         | 30.00            | --                      | 30.00                           | 1,31.60                                     | (+) 8.97    |
| State Sector  | --                         | --                         | 5,36.34          | --                      | 5,36.34                         | 5,36.34                                     | --          |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (b)- Capital Account of Health and Family Welfare-                                 |                            |                            |            |                         |                                 |   |       |
| 4210- Capital Outlay On Medical and Public Health-                                 |                            |                            |            |                         |                                 |   |       |
| 02- Rural Health Services-contd.   |                            |                            |            |                         |                                 |   |       |
| 800- Other Expenditure-  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 45,60.51                                    |       |
|  | 11,06.98                   | --                         | 16,66.57   | --                      | 16,66.57                        | 1,06,39.43                                  |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 45,60.51                                    |       |
|  | 33,92.36                   | --                         | 45,64.89   | --                      | 45,64.89                        | 3,79,54.95                                  |       |
| <b>Total-02</b>  |                            |                            |            |                         |                                 | 4,36,91.97                                  |       |
| 03- Medical Education, Training and Research-                                      |                            |                            |            |                         |                                 |   |       |
| 101- Ayurveda-   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 4,28.95                                     |       |
| Establishment/Construction of Ayurvedic University                                 | --                         | --                         | --         | --                      | --                              | 1,00.00                                     |       |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | --                              | 1,00.00                                     |       |
|  | --                         | --                         | --         | --                      | --                              | 4,28.95                                     |       |
| 102- Homeopathy-   |                            |                            |            |                         |                                 |   |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 25.34                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 92.79                                       |       |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | --                              | 25.34                                       |       |
|  | --                         | --                         | --         | --                      | --                              | 92.79                                       |       |
| 105- Allopathy-  |                            |                            |            |                         |                                 |   |       |
| Establishment of Medical College in Rudarpur                                       | 2,50.00                    | --                         | 6,50.00    | --                      | 6,50.00                         | 22,91.00                                    |       |
| Construction of Base Hospital / establishment of Medical College in Almora         | 25.00                      | --                         | 5,00.00    | --                      | 5,00.00                         | 11,21.61                                    |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (b)- Capital Account of Health and Family Welfare-                                 |                            |                            |            |                         |                                 |   |       |
| 4210- Capital Outlay On Medical and Public Health-                                 |                            |                            |            |                         |                                 |   |       |
| 03- Medical Education, Training and Research-concltd.                              |                            |                            |            |                         |                                 |   |       |
| 105- Allopathy-concltd.  |                            |                            |            |                         |                                 |   |       |
| Grant in aid by State Govt.for the establishment of AIIMS                          |                            |                            |            |                         |                                 |   |       |
| Acquisition of land for construction work  | 16.16                      | --                         | 2,00.00    | --                      | 2,00.00                         | 5,16.56 (+) 11,37.62                        |       |
| Establishment of Medical College at Srinagar.                                      | 7,50.40                    | --                         | 10,33.93   | --                      | 10,33.93                        | 1,36,04.00 (+) 37.73                        |       |
| Establishment of Medical College and Hospital at Haldwani                          | 7,50.22                    | --                         | 91.38      | --                      | 91.38                           | 8,41.60 (-) 87.84                           |       |
| Establishment of Medical College in Dehradun                                       | 1,69.60                    | --                         | 5,33.33    | --                      | 5,33.33                         | 7,02.93 (+) 2,14.46                         |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | 43.87                   | 43.87                           | 55.75 --                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 40,34.16 --                                 |       |
| <b>Total 105</b>   | 19,61.38                   | --                         | 30,08.64   | 43.87                   | 30,52.51                        | 1,91,33.45 (+) 55.63                        |       |
| <b>Total-03</b>  | 19,61.38                   | --                         | 30,08.64   | 43.87                   | 30,52.51                        | 1,92,58.79 (+) 55.63                        |       |
| <b>04- Public Health-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>200- Other Programmes-</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 29,70.23 --                                 |       |
| <b>Total-200</b>   | --                         | --                         | --         | --                      | --                              | 29,70.23 --                                 |       |
| <b>Total-04</b>  | --                         | --                         | --         | --                      | --                              | 29,70.23 --                                 |       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |           |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-----------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total     |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |           |
| (in lakh of `)   |                            |                            |            |                         |                                 |   |           |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |           |
| (b)- Capital Account of Health and Family Welfare-                                 |                            |                            |            |                         |                                 |   |           |
| 4211- Capital Outlay on Family Welfare-  |                            |                            |            |                         |                                 |   |           |
| 800- Other Expenditure-  |                            |                            |            |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 1,28,62.90                                  | --        |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 1,28,62.90                                  | --        |
|  | 5,07.63                    | --                         | 5,53.50    | --                      | 5,53.50                         | 50,74.30                                    | (+) 9.04  |
| <b>Total-4211</b>  |                            |                            |            |                         |                                 | 1,31,06.74                                  |           |
| <b>Total-(b) Capital Account of Health and Family Welfare</b>                      | 72,82.29                   | --                         | 93,22.38   | 43.87                   | 93,66.25                        | 7,82,07.92                                  | (+) 28.62 |
|  | --                         | --                         | --         | --                      | --                              | 9,06,93.69                                  | --        |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-   |                            |                            |            |                         |                                 |   |           |
| 4215- Capital Outlay on Water Supply and Sanitation-                               |                            |                            |            |                         |                                 |   |           |
| 01- Water Supply-  |                            |                            |            |                         |                                 |   |           |
| 101- Urban Water Supply-   |                            |                            |            |                         |                                 |   |           |
| Central Plan/Centrally Sponsored Schemes   | --                         | --                         | --         | 7,28.34                 | 7,28.34                         | 7,28.34                                     | --        |
| Drinking water for Urban   | --                         | --                         | 8,83.34    | --                      | 8,83.34                         | 8,83.34                                     | --        |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 7,75.60                                     | --        |
| <b>Total-101</b>   | --                         | --                         | 8,83.34    | 7,28.34                 | 16,11.68                        | 16,11.68                                    | --        |
|  | --                         | --                         | --         | --                      | --                              | 7,75.60                                     | --        |
| 102- Rural Water Supply-   |                            |                            |            |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 23.61                                       | --        |
| Drinking water Rural Sector  | --                         | --                         | 25,15.61   | --                      | 25,15.61                        | 25,15.61                                    | --        |
| District Plan  | --                         | --                         | 39,42.19   | --                      | 39,42.19                        | 39,42.19                                    | --        |
| <b>Total-102</b>   | --                         | --                         | 64,57.80   | --                      | 64,57.80                        | 64,57.80                                    | --        |
|  | --                         | --                         | --         | --                      | --                              | 23.61                                       | --        |
| 800- Other expenditure   |                            |                            |            |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 21,08.20                                    | --        |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 21,08.20                                    | --        |
| <b>Total-01</b>  | --                         | --                         | 73,41.14   | 7,28.34                 | 80,69.48                        | 80,69.48                                    | --        |
|  | --                         | --                         | --         | --                      | --                              | 29,07.41                                    | --        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-   |                            |                            |            |                         |                                 |   |
| 4215- Capital Outlay on Water Supply and Sanitation-                               |                            |                            |            |                         |                                 |   |
| 02- Sewerage and Sanitation-   |                            |                            |            |                         |                                 |   |
| 102- Rural Sanitation Services-  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 6,87.74                         |   |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | 6,87.74                         | --  |
| 106- Sewerage Services-  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 3,15.75                         |   |
| <b>Total-106</b>   | --                         | --                         | --         | --                      | 3,15.75                         | --  |
| 800- Other Expenditure   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 3,49.42                         | --  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 3,49.42                         | --  |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | 13,52.91                        | --  |
| <b>Total-4215</b>  | --                         | --                         | 73,41.14   | 7,28.34                 | 80,69.48                        | 80,69.48                                    |
|  |                            |                            |            |                         | 42,60.32                        |   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-   |                            |                            |            |                         |                                 |   |       |
| <b>4216- Capital Outlay on Housing-contd.</b>                                      |                            |                            |            |                         |                                 |   |       |
| <b>01- Government Residential Buildings-contd</b>                                  |                            |                            |            |                         |                                 |   |       |
| <b>106- General Pool Accommodation Public Works-Housing Schemes</b>                |                            |                            |            |                         |                                 |   |       |
| Construction of Buildings etc for P.W.D. Department                                | --                         | --                         | --         | --                      | --                              | 10,37.85                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>1,63,04.94</b>                           |       |
| <b>Total-106</b>   | --                         | --                         | --         | --                      | --                              | <b>1,63,04.94</b>                           |       |
| <b>107- Police Housing-Scheme</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>2,19,62.34</b>                           |       |
| <b>Total-107</b>   | --                         | --                         | --         | --                      | --                              | <b>2,19,62.34</b>                           |       |
| <b>700- Other Housing Scheme-</b>  |                            |                            |            |                         |                                 |   |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 0.06  |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>1,29,76.85</b>                           |       |
| <b>Total-700</b>   | --                         | --                         | --         | --                      | --                              | <b>1,29,76.85</b>                           |       |
| <b>797- Transfer to/from Reserve Funds and deposit Account</b>                     |                            |                            |            |                         |                                 |   |       |
|  | --                         | --                         | --         | --                      | --                              | <b>(-) 13,23.97</b>                         |       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | <b>10,37.91</b>                             |       |
|  | --                         | --                         | --         | --                      | --                              | <b>4,99,20.61</b>                           |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-   |                            |                            |            |                         |                                 |   |       |
| <b>4216- Capital Outlay on Housing-contd.</b>                                      |                            |                            |            |                         |                                 |   |       |
| <b>02- Urban Housing-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Establishment of Ultranchal Bhawan and Emporium in Mumbai                          | 29.78                      | --                         | 1,70.85    | --                      | 1,70.85                         | 5,02.64 (+) 4,73.71                         |       |
| Construction of Residential and Non Residential by Estate Department               | 19,58.92                   | --                         | 15,99.01   | --                      | 15,99.01                        | 84,68.30 (-) 18.37                          |       |
| Purchase Land for Ultranchal Bhawan in Lucknow                                     | --                         | --                         | --         | --                      | --                              | 5,98.33 --                                  |       |
| Acquisition of Land for Residence for Local Commissioner                           | --                         | --                         | --         | --                      | --                              | 5,17.29 --                                  |       |
| Expansion of Uttarakhand Bhawan at Delhi   | 65.00                      | --                         | 10,66.87   | --                      | 10,66.87                        | 21,11.70 (+) 15,41.34                       |       |
| Acquisition of Bhawan Estate   | --                         | --                         | --         | --                      | --                              | 5,00.00 --                                  |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 13.81 --                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>5,33.61</b> --                           |       |
|  | 20,53.70                   | --                         | 28,36.73   | --                      | 28,36.73                        | 1,27,12.07 38.13                            |       |
| <b>Total-800</b>   |                            |                            |            |                         |                                 | <b>5,33.61</b> --                           |       |
|  | 20,53.70                   | --                         | 28,36.73   | --                      | 28,36.73                        | 1,27,12.07 38.13                            |       |
| <b>Total-02</b>  |                            |                            |            |                         |                                 | <b>5,33.61</b> --                           |       |
| <b>80- General-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>001- Direction and Administration</b>   |                            |                            |            |                         |                                 |   |       |
| Strengthening of Government ITI  | 4,99.17                    | --                         | 8,75.26    | --                      | 8,75.26                         | 34,59.03 (+) 75.34                          |       |
| Purchase of Land/ Building under Labour Commissioner                               | 52.36                      | --                         | 54.33      | --                      | 54.33                           | 2,88.33 (+) 3.76                            |       |
| Construction work in Trg and Employment offices                                    | --                         | --                         | --         | --                      | --                              | 1,10.86 --                                  |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 92.55 --                                    |       |
| <b>Total-001</b>   | 5,51.53                    | --                         | 9,29.59    | --                      | 9,29.59                         | 39,50.77 (+) 68.55                          |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |             |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |             |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |             |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |             |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |             |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-   |                            |                            |            |                         |                                 |   |             |
| <b>4216- Capital Outlay on Housing-concltd.</b>                                    |                            |                            |            |                         |                                 |   |             |
| <b>003- Training-</b>  |                            |                            |            |                         |                                 |   |             |
| Centrally Sponsored Schemes  | 1,19.67                    | --                         | --         | 1,17.66                 | 1,17.66                         | 3,87.33                                     | (-) 1.68    |
|  | 1,19.67                    | --                         | --         | 1,17.66                 | 1,17.66                         | 3,87.33                                     | (-) 1.68    |
| <b>TOTAL-003</b>   |                            |                            |            |                         |                                 |   |             |
| <b>191- Housing Cooperatives-</b>  |                            |                            |            |                         |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | (-) 1.39                                    | --          |
| <b>Total-191</b>   |                            |                            |            |                         |                                 | (-) 1.39                                    | --          |
| <b>Total-80</b>  | 6,71.20                    | --                         | 9,29.59    | 1,17.66                 | 10,47.25                        | 43,38.10                                    | (+) 56.03   |
| <b>Total-4216</b>  | 27,24.90                   | --                         | 37,66.32   | 1,17.66                 | 38,83.98                        | 1,80,88.08                                  | (+) 42.54   |
| <b>4217- Capital Outlay on Urban Development</b>                                   |                            |                            |            |                         |                                 | <b>5,04,52.38</b>                           |             |
| <b>03 Integrated Development of small and Medium Towns</b>                         |                            |                            |            |                         |                                 |   |             |
| <b>051 Construction</b>  |                            |                            |            |                         |                                 |   |             |
| Construction of Directorate building for Urban Development                         | --                         |                            | 8.67       |                         | 8.67                            | 8.67  | --          |
| <b>Total 051</b>   |                            |                            | 8.67       |                         | 8.67                            | 8.67  | --          |
| <b>Total 03</b>  |                            |                            | 8.67       |                         | 8.67                            | 8.67  | --          |
| <b>60- Other Urban Development Schemes-</b>  |                            |                            |            |                         |                                 |   |             |
| <b>800- Other Expenditures-</b>  |                            |                            |            |                         |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years | --                         |                            | --         |                         | --                              | 27,33.23                                    | --          |
| <b>Total-800</b>   |                            |                            | --         |                         | --                              | 27,33.23                                    | --          |
| <b>Total-60</b>  |                            |                            | --         |                         | --                              | 27,33.23                                    | --          |
| <b>Total-4217</b>  |                            |                            | 8.67       |                         | 8.67                            | 8.67  | --          |
| <b>Total-(c) Water Supply, Sanitation, housing and Urban Development</b>           | 27,24.90                   | --                         | 1,11,16.13 | 8,46.00                 | 1,19,62.13                      | 2,61,66.23                                  | (+) 3,38.99 |
|  | --                         | --                         |            |                         | --                              | <b>5,74,45.93</b>                           | --          |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |
| (d) Capital Account of Information and Broadcasting                                |                            |                            |            |                         |                                 |   |
| 4220- Capital Outlay on Information and Publicity-                                 |                            |                            |            |                         |                                 |   |
| 01- Films-   |                            |                            |            |                         |                                 |   |
| 190- Investment in Public Sector and other Undertakings-                           |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 8,25.65                         | --  |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | 8,25.65                         | --  |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | 8,25.65                         | --  |
| 60- Other-   |                            |                            |            |                         |                                 |   |
| 052 - Machinery and Equipment-   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 2.41                            | --  |
| <b>Total-052</b>   | --                         | --                         | --         | --                      | 2.41                            | --  |
| 101- Buildings   |                            |                            |            |                         |                                 |   |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | 55.75                           | --  |
| <b>Total-60</b>  | --                         | --                         | --         | --                      | 58.16                           | --  |
| <b>Total-4220</b>  | --                         | --                         | --         | --                      | 8,83.81                         | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         | Total |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |       |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |       |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |                         |       |                                 |   |
| (d) Capital Account of Information and Broadcasting  |                            |                            |            |                         |       |                                 |   |
| 4221- Capital Outlay on Broadcasting-  |                            |                            |            |                         |       |                                 |   |
| 01- Sound Broadcasting-  |                            |                            |            |                         |       |                                 |   |
| 800- Other Expenditure-  |                            |                            |            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years                 | --                         | --                         | --         | --                      | --    | 58.25                           | --  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --    | 58.25                           | --  |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --    | 58.25                           | --  |
| <b>Total-4221</b>  | --                         | --                         | --         | --                      | --    | 58.25                           | --  |
| <b>Total-(d)Capital Account of Information and Broadcasting</b>                                    | --                         | --                         | --         | --                      | --    | 9,42.06                         | --  |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes- |                            |                            |            |                         |       |                                 |   |
| 4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-   |                            |                            |            |                         |       |                                 |   |
| 01- Welfare of Scheduled Castes-   |                            |                            |            |                         |       |                                 |   |
| 190- Investments in Public Sector and other Undertaking-   |                            |                            |            |                         |       |                                 |   |
| Self Employment- Share Capital to Sheduled Caste Development Corporation                           | --                         | --                         | 51.00      | --                      | 51.00 | 5,60.10                         | --  |
| Aggregate of Schemes each costing ` one crore and less   | --                         | --                         | --         | --                      | --    | 39.95                           | --  |
| Work/projects on which no expenditure has been incurred during the last five years                 | --                         | --                         | --         | --                      | --    | 1,06,06.15                      | --  |
| <b>Total-190</b>   | --                         | --                         | 51.00      | --                      | 51.00 | 6,00.05                         | --  |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --    | 1,06,06.15                      | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| (in lakh of `)   |                            |                            |            |                         |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes- |                            |                            |            |                         |                                 |   |
| 4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-   |                            |                            |            |                         |                                 |   |
| 01- Welfare of Scheduled Castes-   |                            |                            |            |                         |                                 |   |
| 277 - Education-   |                            |                            |            |                         |                                 |   |
| District Plan  | --                         | --                         | --         | --                      | 6,09.60                         | --  |
| Central Plan/Centrally sponsored Scheme  | --                         | --                         | --         | --                      | 55.00                           | --  |
| Aashram System school for Scheduled Castes   |                            |                            | 2,00.00    | --                      | 2,00.00                         | --  |
| Const. of Hostels for SC/ST students   | 29.40                      | --                         | --         | --                      | 6,66.67                         | (-) 1,00.00                                 |
| Const. of Building for ITI SID   | 50.00                      | --                         | --         | --                      | 8,92.83                         | (-) 1,00.00                                 |
| Aggregate of Schemes each costing ` one crore and less   | 6.41                       | --                         | --         | --                      | 1,36.58                         | (-) 1,00.00                                 |
| Work/projects on which no expenditure has been incurred during the last five years                 |                            | --                         | --         | --                      | (-) 32.57                       | --  |
| <b>Total-277</b>   | 85.81                      | --                         | 2,00.00    | --                      | 25,60.68                        | (+) 1,33.07                                 |
|  |                            |                            |            |                         | (-) 32.57                       | --  |
| 282- Health-   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years                 | --                         | --                         | --         | --                      | 3,24.00                         | --  |
| <b>Total-282</b>   | --                         | --                         | --         | --                      | 3,24.00                         | --  |
| 800- Other Expenditure   |                            |                            |            |                         |                                 |   |
| Development of Residential facilities in Scheduled Castes Area                                     | 5,00.00                    | --                         | 5,00.00    | --                      | 1,88,24.67                      | 0.00  |
| Aggregate of Schemes each costing ` one crore and less   |                            | --                         | --         | --                      | 1,41.78                         | --  |
| <b>Total-800</b>   | 5,00.00                    | --                         | 5,00.00    | --                      | 1,89,66.45                      | 0.00  |
| <b>Total-01</b>  | 5,85.81                    | --                         | 7,51.00    | --                      | 2,21,27.18                      | (+) 28.20                                   |
|  | --                         | --                         | --         | --                      | 1,08,97.58                      | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |              |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|--------------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |              |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |              |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |              |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |              |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd. |                            |                            |            |                         |                                 |   |              |
| 4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes contd.   |                            |                            |            |                         |                                 |   |              |
| 02- Welfare of Scheduled Tribes-   |                            |                            |            |                         |                                 |   |              |
| 190- Investment in Public Sector & Other Undertakings  |                            |                            |            |                         |                                 |   |              |
| Share Capital to Scheduled Tribes Development Corporation for self employment of ST's                    | --                         | --                         | 51.00      | --                      | 51.00                           | 3,11.10                                     | --           |
|  | --                         | --                         | 51.00      | --                      | 51.00                           | 3,11.10                                     | --           |
| <b>Total-190</b>   |                            |                            |            |                         |                                 |   |              |
| 277- Education-  |                            |                            |            |                         |                                 |   |              |
| Centrally Planned sponsored scheme for   |                            |                            |            | 55.40                   | 55.40                           | 55.40                                       | --           |
| Construction of Hostels etc. for S.T. students /their upgradation  | 26.29                      | --                         | --         | --                      | --                              | 21,45.63                                    | (-) 1,00.00  |
| Establishment of facilities in the schools having Ashram System  | 75.68                      | --                         | 1,12.99    | --                      | 1,12.99                         | 1,88.67                                     | (+) 49.30    |
| Construction work in ITI for ST's  | --                         | --                         | --         | --                      | --                              | 1,20.00                                     | --           |
| Aggregate of Schemes each costing ` one crore and less   | --                         | --                         | --         | --                      | --                              | 21.65                                       | --           |
| Work/projects on which no expenditure has been incurred during the last five years                       |                            |                            |            |                         |                                 | <b>18,13.97</b>                             | --           |
|  | 1,01.97                    | --                         | 1,12.99    | 55.40                   | 1,68.39                         | 25,31.35                                    | --           |
| <b>Total-277</b>   | --                         | --                         | --         | --                      | --                              | <b>18,13.97</b>                             |              |
| 800- Other Expenditure   |                            |                            |            |                         |                                 |   |              |
| Central Plan/Centrally sponsored Scheme  | --                         | --                         | --         | --                      | --                              | 3,70.00                                     | --           |
| Development of Establishment facilities in Scheduled Castes Majority Areas                               | 1,44.68                    | --                         | --         | --                      | --                              | 22,86.74                                    | (-) 1,00.00  |
| Directorate of welfare for Scheduled Tribes  | --                         | --                         | 1,00.00    | --                      | 1,00.00                         | 1,00.00                                     | --           |
| Aggregate of Schemes each costing ` one crore and less   | 4.14                       | --                         | 95.56      | --                      | 95.56                           | 1,34.99                                     | (+) 22,08.21 |
| <b>Total-800</b>   | 1,48.82                    | --                         | 1,95.56    | --                      | 1,95.56                         | 28,91.73                                    | (+) 31.41    |
|  | 2,50.79                    | --                         | 3,59.55    | 55.40                   | 4,14.95                         | 57,34.18                                    | (+) 65.46    |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | --                              | <b>18,13.97</b>                             |              |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |       |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd. |                            |                            |            |                         |                                 |   |       |
| 4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd    |                            |                            |            |                         |                                 |   |       |
| 03- Welfare of Backward Classes  |                            |                            |            |                         |                                 |   |       |
| 190- Investment in Public Sector & Other Undertakings  |                            |                            |            |                         |                                 |   |       |
| Share Capital to Minorities Finance & Development Corporation  | --                         | --                         | --         | --                      | --                              | 90.00                                       |       |
| Share Capital to Backward Classes Finance & Development Corporation                                      | --                         | --                         | 20.00      | --                      | 20.00                           | 50.00                                       |       |
| Aggregate of schemes each costing ` one crore and less   | --                         | --                         | --         | --                      | --                              | 20.10                                       |       |
|  |                            |                            | 20.00      | --                      | 20.00                           | 1,60.10                                     |       |
|  |                            |                            |            |                         |                                 | --  |       |
| <b>Total-190</b>   |                            |                            |            |                         |                                 |   |       |
| 277 Education  |                            |                            |            |                         |                                 |   |       |
| Central Plan/ Centrally Sponsored Schemes  | --                         | --                         | 7.29       | --                      | 7.29                            | 7.29  |       |
|  |                            |                            |            |                         |                                 | --  |       |
| <b>Total 277</b>   | --                         | --                         | 7.29       | --                      | 7.29                            | 7.29  |       |
|  |                            |                            |            |                         |                                 | --  |       |
| <b>Total-03</b>  | --                         | --                         | 27.29      | --                      | 27.29                           | 1,67.39                                     |       |
| 80- General-   |                            |                            |            |                         |                                 |   |       |
| 001- Direction and Administration  | --                         | --                         | --         | --                      | --                              | 0.23  |       |
|  |                            |                            |            |                         |                                 | --  |       |
| <b>Total- 001</b>  | --                         | --                         | --         | --                      | --                              | 0.23  |       |
| 190- Investments in Public Sector and Other Undertakings   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years                       | --                         | --                         | --         | --                      | --                              | 5,28.77                                     |       |
|  |                            |                            |            |                         |                                 | --  |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 5,28.77                                     |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.   |                            |                            |            |                         |                                 |   |
| 4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd      |                            |                            |            |                         |                                 |   |
| 80- General-concl.   |                            |                            |            |                         |                                 |   |
| 800- Other expenditure-  |                            |                            |            |                         |                                 |   |
| Aggregate of Schemes each costing ` one crore and less   | --                         | --                         | --         | --                      | --                              | 1.21  |
| Work/projects on which no expenditure has been incurred during the last five years                         | --                         | --                         | --         | --                      | --                              | 8,98,52.69                                  |
|  | --                         | --                         | --         | --                      | --                              | 1.21  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 8,98,52.69                                  |
|  | --                         | --                         | --         | --                      | --                              | 1.44  |
| <b>Total-80</b>  | --                         | --                         | --         | --                      | --                              | 9,03,81.46                                  |
| <b>Total-4225</b>  | 8,36.60                    | --                         | 11,37.84   | 55.40                   | 11,93.24                        | 2,80,30.19 (+) 42.63                        |
|  |                            |                            |            |                         |                                 | 10,30,93.01                                 |
| <b>Total-(e) Capital account of welfare of scheduled Caste Schedule Tribes, and other Backward Classes</b> | 8,36.60                    | --                         | 11,37.84   | 55.40                   | 11,93.24                        | 2,80,30.19 (+) 42.63                        |
|  |                            |                            |            |                         |                                 | 10,30,93.01                                 |
| (g) Capital Account of Social Welfare and Nutrition  |                            |                            |            |                         |                                 |   |
| 4235- Capital Outlay on Social Security and Welfare.   |                            |                            |            |                         |                                 |   |
| 01- Rehabilitation   |                            |                            |            |                         |                                 |   |
| 140- Rehabilitation of repatriates from other countries-   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years                         |                            | --                         | --         | --                      | --                              | (-) 0.99                                    |
| <b>Total-140</b>   | --                         | --                         | --         | --                      | --                              | (-) 0.99                                    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (g) Capital Account of Social Welfare and Nutrition                                |                            |                            |            |                         |                                 |   |       |
| 4235- Capital Outlay on Social Security and Welfare.                               |                            |                            |            |                         |                                 |   |       |
| 01- Rehabilitation   |                            |                            |            |                         |                                 |   |       |
| 201- Other Rehabilitation Schemes-   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 1,05.00                                     |       |
| <b>Total-201</b>   | --                         | --                         | --         | --                      | --                              | 1,05.00                                     |       |
| 800- Other expenditure-  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 45.78                                       |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 45.78                                       |       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | 1,49.79                                     |       |
| 02- Social Welfare-  |                            |                            |            |                         |                                 |   |       |
| 101- Welfare of Handicapped  |                            |                            |            |                         |                                 |   |       |
| Aggregate of Schemes each costing ` one crore and less                             | 3.50                       | --                         | --         | --                      | --                              | 54.98                                       |       |
| <b>Total-101</b>   | 3.50                       | --                         | --         | --                      | --                              | 54.98                                       |       |
| 102- Child welfare   |                            |                            |            |                         |                                 |   |       |
| Central plan / Centrally Sponsered Schemes   | --                         | --                         | --         | --                      | --                              | 17,32.03                                    |       |
| Aggregate of Schemes each costing ` one crore and less                             | 2.08                       | --                         | 10.00      | --                      | 10.00                           | 44.33                                       |       |
| <b>Total-102</b>   | 2.08                       | --                         | 10.00      | --                      | 10.00                           | 17,76.36                                    |       |
|  | --                         | --                         | --         | --                      | --                              | 1,01.34                                     |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| (in lakh of `)  |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                   |                            |                            |            |                         |                                 |   |       |
| (g) Capital Account of Social Welfare and Nutrition contd.                            |                            |                            |            |                         |                                 |   |       |
| <b>4235- Capital Outlay on Social Security and Welfare contd.</b>                     |                            |                            |            |                         |                                 |   |       |
| <b>02- Social Welfare-concltd.</b>  |                            |                            |            |                         |                                 |   |       |
| <b>103- Womens Welfare</b>  |                            |                            |            |                         |                                 |   |       |
| Establishment of special homes & child homes in Haridwar                              | --                         | --                         | --         | --                      | --                              | 1,55.05                                     |       |
| Construction of houses under the Act of 2000 for Youth Justice                        | 1,50.00                    | --                         | --         | --                      | --                              | 10,75.28                                    |       |
| Aggregate of Schemes each costing ` one crore and less                                | 12.16                      | --                         | --         | --                      | --                              | 2,04.59                                     |       |
| Work/projects on which no expenditure has been incurred during the last five years    | --                         | --                         | --         | --                      | --                              | <b>7,99.76</b>                              |       |
|   | 1,62.16                    | --                         | --         | --                      | --                              | 14,34.92                                    |       |
|   |                            | --                         | --         | --                      | --                              | <b>7,99.76</b>                              |       |
| <b>104 - Welfare of aged,Infirm and Destitute</b>                                     |                            |                            |            |                         |                                 |   |       |
| Welfare of aged,infirm and destitute  | --                         | --                         | 46.20      | --                      | 46.20                           | 1,85.92                                     |       |
| Aggregate of Schemes each costing ` one crore and less                                | --                         | --                         | --         | --                      | --                              | 1,29.68                                     |       |
| Work/projects on which no expenditure has been incurred during the last five years    | --                         | --                         | --         | --                      | --                              | <b>13.86</b>                                |       |
|   | --                         | --                         | 46.20      | --                      | 46.20                           | 3,15.60                                     |       |
|   | --                         | --                         | --         | --                      | --                              | <b>13.86</b>                                |       |
| <b>190- Investment in Public Sector and other undertakings</b>                        |                            |                            |            |                         |                                 |   |       |
| Investment for self Employment for Handicap   | --                         | --                         | --         | --                      | --                              | 30.00                                       |       |
| Share Capital in Scheduled Tribes Development Corporation for self employment of ST's | --                         | --                         | --         | --                      | --                              | 10.20                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years    | --                         | --                         | --         | --                      | --                              | <b>1,16.96</b>                              |       |
|   | --                         | --                         | --         | --                      | --                              | 40.20                                       |       |
|   | --                         | --                         | --         | --                      | --                              | <b>1,16.96</b>                              |       |
| <b>800- Other expenditure</b>   |                            |                            |            |                         |                                 |   |       |
| Construction of Building for Directorate  | 2,00.00                    | --                         | 2,00.00    | --                      | 2,00.00                         | 4,00.00                                     |       |
|   | 200.00                     | --                         | 2,00.00    | --                      | 2,00.00                         | <b>85.52</b>                                |       |
|   | --                         | --                         | --         | --                      | --                              | 4,00.00                                     |       |
|   | 3,67.74                    | --                         | 2,56.20    | --                      | 2,56.20                         | <b>85.52</b>                                |       |
|   | --                         | --                         | --         | --                      | --                              | 40,22.06                                    |       |
|   | --                         | --                         | --         | --                      | --                              | <b>11,17.44</b>                             |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (g) Capital Account of Social Welfare and Nutrition contd.                         |                            |                            |            |                         |                                 |   |       |
| 4235- Capital Outlay on Social Security and Welfare contd.                         |                            |                            |            |                         |                                 |   |       |
| 60- Other Social Security and Welfare Programmes-                                  |                            |                            |            |                         |                                 |   |       |
| 200- Other Programmes  |                            |                            |            |                         |                                 |   |       |
| Centrally planned/centrally sponsored schemes                                      | --                         | --                         | --         | --                      | 14.90                           | --  |       |
| Welfare of Soldier   | 1,75.84                    | --                         | 1,59.74    | --                      | 10,31.72                        | (-) 9.16                                    |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | 69.27                           | --  |       |
| <b>Total-200</b>   | 1,75.84                    | --                         | 1,59.74    | --                      | 11,15.89                        | (-) 9.16                                    |       |
| <b>800- Other expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 1,72.67                         | --  |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 1,72.67                         | --  |       |
| <b>Total-60</b>  | 1,75.84                    | --                         | 1,59.74    | --                      | 11,15.89                        | (-) 9.16                                    |       |
| <b>Total-4235</b>  | 5,43.58                    | --                         | 4,15.94    | --                      | 51,37.95                        | (-) 23.48                                   |       |
| <b>Total-(g) Capital Account of Social Welfare and Nutrition</b>                   | 5,43.58                    | --                         | 4,15.94    | --                      | 51,37.95                        | (-) 23.48                                   |       |
|  | --                         | --                         | --         | --                      | 14,39.90                        | --  |       |
| (h)- Capital Account of other Social services-                                     |                            |                            |            |                         |                                 |   |       |
| 4250- Capital Outlay on other Social Services-                                     |                            |                            |            |                         |                                 |   |       |
| 191- Social Service Cooperatives-  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 3,90.14                         | --  |       |
| <b>Total-191</b>   | --                         | --                         | --         | --                      | 3,90.14                         | --  |       |
| 201- Labour-   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 11,43.53                        | --  |       |
| <b>Total-201</b>   | --                         | --                         | --         | --                      | 11,43.53                        | --  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                         |                                 |   |       |
| (h)- Capital Account of other Social services-concltd.                             |                            |                            |            |                         |                                 |   |       |
| 4250- Capital Outlay on other Social Services-concltd.                             |                            |                            |            |                         |                                 |   |       |
| 203- Employment-   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 10,03.13                                    |       |
| <b>Total-203</b>   | --                         | --                         | --         | --                      | --                              | 10,03.13                                    |       |
| <b>800- Other Expenditure</b>  |                            |                            |            |                         |                                 |   |       |
| Construction of Haj House  | 0.28                       | --                         | --         | --                      | --                              | 5,75.45                                     |       |
| Share Capital to Minorities Finance and Development Corporation                    | --                         | --                         | 1,00.00    | --                      | 1,00.00                         | 4,10.00                                     |       |
| Self Employmnt for Minorities  | --                         | --                         | 2,50.00    | --                      | 2,50.00                         | 9,00.00                                     |       |
| Central Plan/ Centrally Sponsored Schemes  | --                         | --                         | --         | 3,73.61                 | 3,73.61                         | 3,73.61                                     |       |
| Training in sewing to unemployed minority women                                    | --                         | --                         | 50.00      | --                      | 50.00                           | 3,50.00                                     |       |
| Construction of Inn in Dehradun  | --                         | --                         | --         | --                      | --                              | 50.00                                       |       |
| Implementation of Master Plan in Kaliyar Shareef Dergah                            | --                         | --                         | --         | --                      | --                              | 3,46.23                                     |       |
| Aggregate of Schemes each costing ` One crore and less                             | --                         | --                         | --         | --                      | --                              | 75.10                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 2,76.43                                     |       |
| <b>Total-800</b>   | 0.28                       | --                         | 4,00.00    | 3,73.61                 | 7,73.61                         | 30,80.39                                    |       |
|  | --                         | --                         | --         | --                      | --                              | 2,76.43                                     |       |
|  | 0.28                       | --                         | 4,00.00    | 3,73.61                 | 7,73.61                         | 30,80.39                                    |       |
| <b>Total-4250</b>  | --                         | --                         | --         | --                      | --                              | 28,13.22                                    |       |
|  | 0.28                       | --                         | 4,00.00    | 3,73.61                 | 7,73.61                         | 30,80.39                                    |       |
| <b>Total (h)-Capital Account of other Social Services</b>                          | --                         | --                         | --         | --                      | --                              | 28,13.22                                    |       |
|  | 2,35,24.07                 | --                         | 3,41,96.18 | 26,61.54                | 3,68,57.72                      | 23,70,01.18                                 |       |
| <b>Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                                  | --                         | --                         | --         | --                      | --                              | 31,05,54.96                                 |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |       |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                    |                            |                            |            |                         |                                 |   |       |
| <b>4401- Capital Outlay on Crop Husbandry-</b>                                     |                            |                            |            |                         |                                 |   |       |
| <b>001- Direction and Administration</b>   | --                         | --                         | --         | --                      | --                              | 20.00                                       |       |
| <b>Total-001</b>   | --                         | --                         | --         | --                      | --                              | 20.00                                       |       |
| <b>101- Farming Cooperatives-</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 18.58                                       |       |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | --                              | 18.58                                       |       |
| <b>102- Food Grain Crops-</b>  |                            |                            |            |                         |                                 |   |       |
| Special Food Production Programme  | --                         | --                         | --         | --                      | --                              | 78.42                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 6,68.24                                     |       |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | --                              | 6,68.24                                     |       |
| <b>103- Seeds-</b>   |                            |                            |            |                         |                                 |   |       |
| Cost with incidental charges of Food grain Palson oil seeds                        | 22,39.93                   | 10,19.69                   | --         | --                      | 10,19.69                        | 62,30.83                                    |       |
| Aggregate of Schemes each costing ` One crore and less                             | --                         | --                         | --         | --                      | --                              | 18.42                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 35,90.48                                    |       |
| <b>Total-103</b>   | 22,39.93                   | 10,19.69                   | --         | --                      | 10,19.69 (a)                    | 62,49.25                                    |       |
|  | --                         | --                         | --         | --                      | --                              | 35,90.48                                    |       |
| <b>105- Manures and fertilizer-</b>  |                            |                            |            |                         |                                 |   |       |
| Cost of Phosphate and Potash Fertilizer  | --                         | --                         | --         | --                      | --                              | 3,56.74                                     |       |
| Aggregate of Schemes each costing ` One crore and less                             | --                         | --                         | --         | --                      | --                              | (-) 0.73                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 15,35.68                                    |       |
| <b>Total-105</b>   | --                         | --                         | --         | --                      | --                              | 3,56.01                                     |       |
|  |                            |                            |            |                         |                                 | 15,35.68                                    |       |

(a) Includes clearance of OB suspense of ` 0.04 lakh.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>  |                            |                            |            |                         |                                 |   |       |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                               |                            |                            |            |                         |                                 |   |       |
| <b>4401- Capital Outlay on Crop Husbandry-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>107- Plant Protection-</b>   |                            |                            |            |                         |                                 |   |       |
| Central Plan/Centrally Sponsored Plan Schemes   | --                         | --                         | --         | --                      | 73.10                           | --  |       |
| Cost of Insecticides including incidental charges   | (-) 20,47.28               | (-) 10,05.79               | --         | (-) 10,05.79            | (a) (-) 75,65.80                | (+) 50.87                                   |       |
| Aggregate of Schemes each costing ` one crore and less  | --                         | --                         | --         | --                      | (-) 2.56                        | --  |       |
| Work/projects on which no expenditure has been incurred during the last five years            | --                         | --                         | --         | --                      | <b>33,67.12</b>                 | --  |       |
|   | (-) 20,47.28               | (-) 10,05.79               | --         | (-) 10,05.79            | (a) (-) 74,95.26                | (+) 50.87                                   |       |
| <b>Total-107</b>  | --                         | --                         | --         | --                      | <b>33,67.12</b>                 | --  |       |
| <b>108- Commercial Crops</b>  |                            |                            |            |                         |                                 |   |       |
| Construction of Residential and Non-Residential Buildings by SugarCane Development Department | 50.00                      | --                         | --         | --                      | 3,21.58                         | (-) 1,00.00                                 |       |
| Aggregate of Schemes each costing ` one crore and less  | --                         | --                         | --         | --                      | 20.00                           | --  |       |
| Work/projects on which no expenditure has been incurred during the last five years            | --                         | --                         | --         | --                      | <b>1,53.74</b>                  | --  |       |
|   | 50.00                      | --                         | --         | --                      | 3,41.58                         | --  |       |
| <b>Total-108</b>  | --                         | --                         | --         | --                      | <b>1,53.74</b>                  | --  |       |
| <b>113- Agricultural Engineering</b>  |                            |                            |            |                         |                                 |   |       |
| <b>Total-113</b>  | --                         | --                         | --         | --                      | <b>6.71</b>                     | --  |       |
| <b>119- Horticulture and Vegetable Crops-</b>   |                            |                            |            |                         |                                 |   |       |
| Farming of Mulbary and Development of Silk  | --                         | --                         | --         | --                      | 1,20.00                         | --  |       |
| Construction of building in Reserch Centre Chobatiya  | --                         | --                         | --         | --                      | (-) 9,43.61                     | --  |       |
| Disease free Patoto Seeds/Cost of pesticides  | 2,66.83                    | 4,51.39                    | --         | 4,51.39                 | (b) 37,01.93                    | (+) 69.17                                   |       |
| Establishment of Food processing industries   | --                         | --                         | --         | --                      | 1,00.00                         | --  |       |
| (a) Includes clearance of OB suspense of ` 40.95 lakh.  |                            |                            |            |                         |                                 |   |       |
| (b) Includes clearance of OB suspense of ` 1.39 lakh.   |                            |                            |            |                         |                                 |   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |            |                         |                                 |   |
| <b>4401- Capital Outlay on Crop Husbandry-</b>                                     |                            |                            |            |                         |                                 |   |
| <b>119- Horticulture and Vegetable Crops-</b>                                      |                            |                            |            |                         |                                 |   |
| Establishment of Mobile Units/Centres  | --                         | --                         | --         | --                      | 1,84.74                         | --  |
| Strengthening of orchads   | --                         | --                         | --         | --                      | 3,00.00                         | --  |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | (-) 10.68                       | --  |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | <b>8,84.94</b>                  | --  |
|  | 2,66.83                    | 4,51.39                    | --         | --                      | 4,51.39                         | (+) 69.17                                   |
| <b>Total 119</b>   | --                         | --                         | --         | --                      | <b>8,84.94</b>                  | --  |
| <b>190- Investment in Public Sector and other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | <b>49,24.57</b>                 | --  |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | <b>49,24.57</b>                 | --  |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Central Plan/Centrally Sponsored Plan Schemes                                      | --                         | --                         | --         | --                      | 5,42.99                         | --  |
| Purchase of land for establishment of Agriculture and Natural Mgt. Institute       | 11,45.00                   | --                         | --         | --                      | 11,45.00                        | (-) 1,00.00                                 |
| Aggregate of Schemes each costing ` one crore and less                             | 33.04                      | --                         | --         | --                      | 1,65.88                         | (-) 1,00.00                                 |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | <b>33,38.47</b>                 | --  |
|  | 11,78.04                   | --                         | --         | --                      | 18,53.87                        | (-) 1,00.00                                 |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | <b>33,38.47</b>                 | --  |
| <b>Total-4401</b>  | 16,87.53                   | 4,65.29                    | --         | --                      | 4,65.29                         | (-) 72.43                                   |
|  | --                         | --                         | --         | --                      | <b>1,85,08.53</b>               | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities-contd.                    |                            |                            |            |                         |                                 |   |
| <b>4402- Capital Outlay on Soil and Water Conservation-</b>                        |                            |                            |            |                         |                                 |   |
| <b>101- Soil survey and Testing-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | (-) 12.87                                   |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | --                              | (-) 12.87                                   |
| <b>102- Soil Conservation-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 3,29.21                                     |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | --                              | 3,29.21                                     |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | (-) 7,52.75                                 |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | (-) 7,52.75                                 |
| <b>Total-4402</b>  | --                         | --                         | --         | --                      | --                              | (-) 4,36.42                                 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                |                         |                | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|----------------|-------------------------|----------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan           |                         | Total          |                                 |   |
|  |                            |                            | State Plan     | CP and GOI Share of CSS |                |                                 |   |
| ( in lakh of ` )   |                            |                            |                |                         |                |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |                |                         |                |                                 |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |                |                         |                |                                 |   |
| <b>4403- Capital Outlay on Animal Husbandry-</b>                                   |                            |                            |                |                         |                |                                 |   |
| <b>001- Direction and Administration</b>   | --                         | --                         | --             | --                      | --             | <b>12.61</b>                    | --  |
| <b>Total-001</b>   | --                         | --                         | --             | --                      | --             | <b>12.61</b>                    | --  |
| <b>101- Veterinary Services and Animal Health</b>                                  |                            |                            |                |                         |                |                                 |   |
| Central Plan/Centrally plan Schemes  | --                         | --                         | --             | --                      | --             | 27.88                           | --  |
| Special Component plan for Schedule Caste  | 1,02.61                    | --                         | --             | --                      | --             | 3,38.61                         | (-) 1,00.00                                 |
| Construction of building of vetermary hospitals and vetermary service centres      | 2,35.51                    | --                         | 2,00.00        | --                      | 2,00.00        | 6,42.96                         | (-) 15.10                                   |
| Establishment and Strengthening of virile semen Production Centre                  | --                         | --                         | --             | --                      | --             | 1,72.93                         | --  |
| District Plan  | 4,59.19                    | --                         | 4,41.18        | --                      | 4,41.18        | 19,92.23                        | (-) 3.92                                    |
| Construction work by Animal husbandary deptt.(State)                               | 1,00.00                    | --                         | 1,52.95        | --                      | 1,52.95        | 5,96.95                         | (+) 52.95                                   |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | 37.50          | --                      | 37.50          | 1,59.98                         | Not Computable                              |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --             | --                      | --             | <b>45,73.78</b>                 | --  |
| <b>Total-101</b>   | <b>8,97.31</b>             | --                         | <b>8,31.63</b> | --                      | <b>8,31.63</b> | <b>39,31.54</b>                 | <b>(-) 7.32</b>                             |
| <b>Total-101</b>   | --                         | --                         | --             | --                      | --             | <b>45,73.78</b>                 | --  |
| <b>102- Cattle and Buffalo Development-</b>  |                            |                            |                |                         |                |                                 |   |
| Pig Development  | --                         | --                         | --             | --                      | --             | 22.24                           | --  |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --             | --                      | --             | <b>11,07.65</b>                 | --  |
| <b>Total-102</b>   | --                         | --                         | --             | --                      | --             | <b>22.24</b>                    | --  |
| <b>Total-102</b>   | --                         | --                         | --             | --                      | --             | <b>11,07.65</b>                 | --  |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                  |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |           |
|--|----------------------------|----------------------------|------------------|-------------------------|---------------------------------|---|-----------|
|  |                            | Non-Plan                   | Plan             | Total                   |                                 |   |           |
|  |                            |                            | State Plan       | CP and GOI Share of CSS |                                 |   |           |
|  |                            |                            | ( in lakh of ` ) |                         |                                 |   |           |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |                  |                         |                                 |   |           |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                    |                            |                            |                  |                         |                                 |   |           |
| <b>4403- Capital Outlay on Animal Husbandry-contd.</b>                             |                            |                            |                  |                         |                                 |   |           |
| <b>107- Fodder and Feed Development-</b>   |                            |                            |                  |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --               | --                      | --                              | 59.71                                       | --        |
| <b>Total-107</b>   | --                         | --                         | --               | --                      | --                              | 59.71                                       | --        |
| <b>190- Investments in Public Sector and Other Undertakings-</b>                   |                            |                            |                  |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --               | --                      | --                              | 84.45                                       | --        |
| <b>Total-190</b>   | --                         | --                         | --               | --                      | --                              | 84.45                                       | --        |
| <b>796- Tribal Area sub Plan</b>   |                            |                            |                  |                         |                                 |   |           |
| Construction of Hospitals and Buildings of Animal Husbandry department             | 23.78                      | --                         | 16.00            | --                      | 16.00                           | 2,21.56                                     | (-) 32.72 |
| Work/projects on which no expenditure has been incurred during the last five years |                            | --                         |                  |                         |                                 | 2.00  |           |
|  | 23.78                      | --                         | 16.00            | --                      | 16.00                           | 2,21.56                                     | (-) 32.72 |
| <b>Total-796</b>   | --                         | --                         | --               | --                      | --                              | 2.00  | --        |
| <b>800- Other Expenditures-</b>  |                            |                            |                  |                         |                                 |   |           |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --               | --                      | --                              | 2,09.75                                     | --        |
| <b>Total-800</b>   | --                         | --                         | --               | --                      | --                              | 2,09.75                                     | --        |
| <b>Total-4403</b>  | 9,21.09                    | --                         | 8,47.63          | --                      | 8,47.63                         | 50,83.58                                    | (-) 7.80  |
| <b>Total-4403</b>  | --                         | --                         | --               | --                      | --                              | 72,46.80                                    | --        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |       |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |            |                         |                                 |   |       |
| <b>4404- Capital Outlay on Dairy Development-</b>                                  |                            |                            |            |                         |                                 |   |       |
| <b>102- Dairy Development Projects-</b>  |                            |                            |            |                         |                                 |   |       |
| Central Plan/Centrally plan Schemes  |                            |                            |            |                         | --                              | 15,41.14                                    | --    |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 5,56.20                                     | --    |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>38,50.13</b>                             |       |
|  |                            |                            |            |                         |                                 |   |       |
|  |                            |                            |            |                         |                                 | 20,97.34                                    | --    |
| <b>Total-102</b>   |                            |                            |            |                         |                                 | <b>38,50.13</b>                             | --    |
| <b>190- Investments in Public Sector and Other Undertakings-</b>                   |                            |                            |            |                         |                                 |   |       |
| Investment in the shares of Pradeshik Co-operative Diary Federation                |                            |                            |            |                         |                                 | 20.00                                       |       |
| Aggregate of schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 1.00  | --    |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>54,40.86</b>                             |       |
|  |                            |                            |            |                         |                                 |   |       |
|  |                            |                            |            |                         |                                 | 21.00                                       | --    |
| <b>Total-190</b>   |                            |                            |            |                         |                                 | <b>54,40.86</b>                             | --    |
| <b>800 - Other Expenditures-</b>   |                            |                            |            |                         |                                 | <b>(-) 5,06.09</b>                          | --    |
|  |                            |                            |            |                         |                                 |   |       |
| <b>Total-800</b>   |                            |                            |            |                         |                                 | <b>(-) 5,06.09</b>                          | --    |
|  |                            |                            |            |                         |                                 | 21,18.34                                    | --    |
| <b>Total-4404</b>  |                            |                            |            |                         |                                 | <b>87,84.90</b>                             | --    |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |            |                         |                                 |   |
| <b>4406- Capital Outlay on Forestry and Wild Life-</b>                             |                            |                            |            |                         |                                 |   |
| 01- Forestry   |                            |                            |            |                         |                                 |   |
| 070- Communications and Buildings  | --                         | --                         | --         | --                      | 5.69                            | --  |
| <b>Total-070</b>   | --                         | --                         | --         | --                      | 5.69                            | --  |
| <b>101- Forest Conservation, Development and Regeneration</b>                      |                            |                            |            |                         |                                 |   |
| Maintenance of Motorable Roads in forests  | 2,73.00                    | --                         | 5,39.75    | --                      | 25,99.39                        | (+) 97.71                                   |
| Construction of Residential / Non- Residential Building of Forest Department       | 2,59.67                    | --                         | 56.10      | --                      | 26,39.48                        | (-) 78.40                                   |
| Maintenance of Motorable Roads in forests (Project Mod)                            | --                         | --                         | --         | --                      | 63,81.97                        | --  |
| Eco Tourism  | 1,46.00                    | --                         | 37.00      | --                      | 7,78.10                         | (-) 74.66                                   |
| Work done by Eco Taskforce   | 3,68.50                    | --                         | 3,13.00    | --                      | 18,51.81                        | (-) 15.06                                   |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | 2,04.02                         | --  |
| Work/projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --                      | 26.53                           | --  |
| <b>Total-101</b>   | 10,47.17                   | --                         | 9,45.85    | --                      | 1,44,54.77                      | (-) 9.68                                    |
| <b>112- Resin and Turpentine Factories</b>   |                            |                            |            |                         |                                 |   |
| <b>Total-112</b>   | --                         | --                         | --         | --                      | 13.43                           | --  |
| <b>796- Tribal Sub-Plan</b>  |                            |                            |            |                         |                                 |   |
| Maintenance of Motorable Roads in forests  | --                         | --                         | --         | --                      | 11.00                           | --  |
| <b>Total-796</b>   | --                         | --                         | --         | --                      | 11.00                           | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                 |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |                    |
|--|----------------------------|----------------------------|-----------------|-------------------------|---------------------------------|---|--------------------|
|  |                            | Non-Plan                   | Plan            |                         |                                 |   |                    |
|  |                            |                            | State Plan      | CP and GOI Share of CSS |                                 |   |                    |
| ( in lakh of ` )   |                            |                            |                 |                         |                                 |   |                    |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |                 |                         |                                 |   |                    |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |                 |                         |                                 |   |                    |
| <b>4406- Capital Outlay on Forestry and Wild Life-</b>                             |                            |                            |                 |                         |                                 |   |                    |
| <b>01- Forestry</b>  |                            |                            |                 |                         |                                 |   |                    |
| <b>800- Other Expenditure-</b>   |                            |                            |                 |                         |                                 |   |                    |
| Centrally Sponsored Schemes  | 6,00.00                    | --                         | --              | 6,89.72                 | 6,89.72                         | 12,89.72                                    | (+) 14.95          |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                 |                         |                                 | (-) 5,95.59                                 |                    |
| <b>Total-800</b>   | <b>6,00.00</b>             | <b>--</b>                  | <b>--</b>       | <b>6,89.72</b>          | <b>6,89.72</b>                  | <b>12,89.72</b>                             | <b>(+) 14.95</b>   |
|  | 16,47.17                   | --                         | 9,45.85         | 6,89.72                 | 16,35.57                        | 1,57,55.49                                  | (-) 0.70           |
| <b>Total-01</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>               | <b>--</b>                       | <b>(-) 5,49.95</b>                          |                    |
| <b>02- Environmental Forestry and Wild Life-</b>                                   |                            |                            |                 |                         |                                 |   |                    |
| <b>112- Public Garden</b>  |                            |                            |                 |                         |                                 |   |                    |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --              | --                      | --                              | 1,89.44                                     | --                 |
| <b>Total-112</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>               | <b>--</b>                       | <b>1,89.44</b>                              | <b>--</b>          |
| <b>Total-02</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>               | <b>--</b>                       | <b>1,89.44</b>                              | <b>--</b>          |
|  | 16,47.17                   | --                         | 9,45.85         | 6,89.72                 | 16,35.57                        | 1,57,55.49                                  | (-) 0.70           |
| <b>Total-4406</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>               | <b>--</b>                       | <b>(-) 3,60.51</b>                          | <b>--</b>          |
| <b>4408- Capital Outlay on food Storage and Warehousing-</b>                       |                            |                            |                 |                         |                                 |   |                    |
| <b>01- Food-</b>   |                            |                            |                 |                         |                                 |   |                    |
| <b>101- Procurement and Supply-</b>  |                            |                            |                 |                         |                                 |   |                    |
| Food Supply  | --                         | --                         | --              | --                      | --                              | 3,40,72.80                                  | --                 |
| Food Grain supply Scheme   | (-)1,58,21.07              | 1,04,17.82                 | (-) 3.00        | --                      | 1,04,14.82                      | (-) 6,96,52.65                              | (+) 1,65.83        |
| Goods and Supply   | --                         | --                         | --              | --                      | --                              | 1,62,95.39                                  | --                 |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                 |                         |                                 | 1,84,71,60.74                               | --                 |
| <b>Total-101</b>   | <b>(-)1,58,21.07</b>       | <b>1,04,17.82</b>          | <b>(-) 3.00</b> | <b>--</b>               | <b>1,04,14.82</b>               | <b>(a) (-) 1,92,84.45</b>                   | <b>(+) 1,65.83</b> |
|  |                            |                            |                 |                         |                                 | 1,84,71,60.74                               |                    |

(a) Includes clearance of OB suspense of ` 52.06 lakh.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities-contd.                    |                            |                            |            |                         |                                 |   |
| <b>4408- Capital Outlay on food Storage and Warehousing-</b>                       |                            |                            |            |                         |                                 |   |
| <b>01- Food-</b>   |                            |                            |            |                         |                                 |   |
| <b>103- Food Processing</b>  | --                         | --                         | --         | --                      | --                              | (-) 26,84.93                                |
| <b>Total 103</b>   | --                         | --                         | --         | --                      | --                              | (-) 26,84.93                                |
| <b>190- Investment in Public Sector and Other Undertaking-</b>                     |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 3,42.87                                     |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 3,42.87                                     |
| <b>191- Food Cooperatives-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --                      | --                              | 39.54                                       |
| <b>Total-191</b>   | --                         | --                         | --         | --                      | --                              | 39.54                                       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Other Expenditure  | --                         | --                         | --         | --                      | --                              | (-)33,91.90                                 |
| Khandsari sugar plan   | 1,37,36.62                 | 1,29,98.54                 | --         | --                      | 1,29,98.54 (a)                  | 6,85,60.97 (-) 5.37                         |
| Construction of Godowns  | 99.29                      | --                         | --         | --                      | --                              | 99.29 (-) 1,00.00                           |
| Aggregate of Schemes each costing ` one crore and less                             |                            |                            |            |                         |                                 | 1,22.01 --                                  |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 43,60,45.52 --                              |
| <b>Total-800</b>   | 1,38,35.91                 | 1,29,98.54                 | --         | --                      | 1,29,98.54                      | 6,53,90.37 (-) 6.05                         |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 43,60,45.52                                 |

(a) Includes clearance of OB suspense of ` 6.20 lakh.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |       |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |            |                         |                                 |   |       |
| <b>4408- Capital Outlay on food Storage and Warehousing-</b>                       |                            |                            |            |                         |                                 |   |       |
| <b>01- Food-</b>   |                            |                            |            |                         |                                 |   |       |
| <b>901- Deduct-Receipts and recoveries on Capital Account</b>                      | --                         | --                         | --         | --                      | --                              | (-)1,48,82.14                               |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | (-)1,38,11,24.78                            |       |
| <b>Total-901</b>   | --                         | --                         | --         | --                      | --                              | (-)1,48,82.14                               |       |
| <b>Total-01</b>  | (-) 19,85.16               | 2,34,16.36                 | (-) 3.00   |                         | 2,34,13.36                      | 2,85,38.84                                  |       |
|  |                            |                            |            |                         |                                 | (+) 12,79.42                                |       |
| <b>02- Storage and Warehousing-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 2,33.00                                     |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 2,33.00                                     |       |
| <b>191- Storage and Warehousing Cooperatives-</b>                                  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 37,68.03                                    |       |
| <b>Total-191</b>   | --                         | --                         | --         | --                      | --                              | 37,68.03                                    |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Construction of fertilizer godowns under Agriculture Supply Organisations          |                            |                            |            | --                      | --                              | 1,33.69                                     |       |
| Construction of godowns for New Public distribution System in Uttarakhand          | --                         | --                         | --         | --                      | --                              | 2,95.41                                     |       |
| Construction of LPG godowns  | 1,00.00                    | ..                         |            |                         |                                 | 1,00.00                                     |       |
| Aggregate of Schemes each costing ` one crore and less                             |                            | --                         | --         | --                      | --                              | 2,56.04                                     |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |            |                         |                                 |   |
| <b>4408- Capital Outlay on food Storage and Warehousing-</b>                       |                            |                            |            |                         |                                 |   |
| <b>02- Storage and Warehousing-contd.</b>  |                            |                            |            |                         |                                 |   |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>18,86.45</b>                 |   |
|  | 1,00.00                    | --                         | --         | --                      | 7,85.14                         | (-) 1,00.00                                 |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | <b>18,86.45</b>                 | --  |
|  | 1,00.00                    | --                         | --         | --                      | 7,85.14                         | (-) 1,00.00                                 |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | <b>58,87.48</b>                 | --  |
| <b>797- Transfer to, from Reserve funds and Deposit Accounts</b>                   | --                         | --                         | --         | --                      | <b>(-) 7,19.16</b>              | --  |
| <b>Total-797</b>   | --                         | --                         | --         | --                      | <b>(-) 7,19.16</b>              | --  |
| <b>901- Deduct-Receipt and Recoveries on Capital Account</b>                       | --                         | --                         | --         | --                      | <b>(-) 85,87,01.08</b>          | --  |
| <b>Total-901</b>   | --                         | --                         | --         | --                      | <b>(-) 85,87,01.08</b>          | --  |
| <b>Total-4408</b>  | (-) 18,85.15               | 2,34,16.36                 | (-) 3.00   | --                      | 2,34,13.36                      | 2,93,23.98                                  |
|  | --                         | --                         | --         | --                      | --                              | <b>4,89,31.13</b>                           |
| <b>4415- Capital Outlay on Agricultural Research and Education-</b>                |                            |                            |            |                         |                                 |   |
| <b>01- Crop Husbandry-</b>   |                            |                            |            |                         |                                 |   |
| <b>277- Education-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>16,14.60</b>                 |   |
|  | --                         | --                         | --         | --                      | <b>16,14.60</b>                 | --  |
| <b>Total-277</b>   | --                         | --                         | --         | --                      | <b>16,14.60</b>                 | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan                    | Total |                                 |   |
|  |                            | State Plan                 | CP and GOI Share of CSS |       |                                 |   |
| ( in lakh of ` )   |                            |                            |                         |       |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |                         |       |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |                         |       |                                 |   |
| 4415- Capital Outlay on Agricultural Research and Education-                       |                            |                            |                         |       |                                 |   |
| 01- Crop Husbandry-  |                            |                            |                         |       |                                 |   |
| 800- Other expenditure-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 13,09.47                        |   |
|  |                            |                            |                         |       | 13,09.47                        | --  |
|  |                            |                            |                         |       | 29,24.07                        | --  |
|  |                            |                            |                         |       |                                 |   |
| 03- Animal Husbandry-  |                            |                            |                         |       |                                 |   |
| 277- Education-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 30.89                           |   |
|  |                            |                            |                         |       | 30.89                           | --  |
|  |                            |                            |                         |       | 30.89                           | --  |
|  |                            |                            |                         |       |                                 |   |
| 80- General-   |                            |                            |                         |       |                                 |   |
| 004- Agriculture Research  |                            |                            |                         |       | 2,01.77                         | --  |
|  |                            |                            |                         |       |                                 |   |
|  |                            |                            |                         |       | 2,01.77                         | --  |
|  |                            |                            |                         |       |                                 |   |
| 800- Other expenditure   |                            |                            |                         |       | 3.93                            | --  |
|  |                            |                            |                         |       | 3.93                            | --  |
|  |                            |                            |                         |       | 2,05.70                         | --  |
|  |                            |                            |                         |       | 31,60.66                        | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |             |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |                |
|--|----------------------------|----------------------------|-------------|-------------------------|---------------------------------|---|----------------|
|  |                            | Non-Plan                   | Plan        |                         |                                 |   | Total          |
|  |                            |                            | State Plan  | CP and GOI Share of CSS |                                 |   |                |
| ( in lakh of ` )   |                            |                            |             |                         |                                 |   |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>   |                            |                            |             |                         |                                 |   |                |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                              |                            |                            |             |                         |                                 |   |                |
| <b>4416- Investment in Agriculture Financial Institutions-</b>                               |                            |                            |             |                         |                                 |   |                |
| <b>200- Other Investments</b>  |                            |                            |             |                         |                                 |   |                |
| Work/projects on which no expenditure has been incurred during the last five years           | --                         | --                         | --          | --                      | --                              | 2,66.70                                     | --             |
| <b>Total - 200</b>   | --                         | --                         | --          | --                      | --                              | 2,66.70                                     | --             |
| <b>Total-4416</b>  | --                         | --                         | --          | --                      | --                              | 2,66.70                                     | --             |
| <b>4425- Capital Outlay on Cooperation-</b>  |                            |                            |             |                         |                                 |   |                |
| <b>107- Investments in Credit Cooperatives-</b>  |                            |                            |             |                         |                                 |   |                |
| Investment in the Shares of Cooperative Credit Societies                                     | --                         | --                         | --          | --                      | --                              | (-) 18.17                                   | --             |
| Work/projects on which no expenditure has been incurred during the last five years           |                            |                            |             |                         |                                 | 1,72,13.90                                  |                |
| <b>Total-107</b>   | --                         | --                         | --          | --                      | --                              | (-) 18.17                                   | --             |
| <b>Total-107</b>   | --                         | --                         | --          | --                      | --                              | 1,72,13.90                                  | --             |
| <b>108- Investments in other Cooperatives-</b>   |                            |                            |             |                         |                                 |   |                |
| Work/projects on which no expenditure has been incurred during the last five years           |                            |                            |             |                         |                                 | 42,94.01                                    |                |
| <b>Total-108</b>   | --                         | --                         | --          | --                      | --                              | 42,94.01                                    | --             |
| <b>200- Other Investments-</b>   |                            |                            |             |                         |                                 |   |                |
| Investment in share capital of cooperative society under integrated co-operative development | (-) 4,93.35                | (-) 0.99                   | (-) 4,71.13 | --                      | (-) 4,72.12                     | 21,08.28                                    | (+) 4.30       |
| Investment of Share Capital in District Cooperative Bank                                     |                            | --                         |             | --                      | --                              | 16,02.69                                    | --             |
| Aggregate of Schemes each costing ` one crore and less                                       | 0.20                       | --                         | 50.10       | --                      | 50.10                           | (-) 1.69                                    | (+) 2,49,50.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |             |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan        |                         |                                 |   |
|  |                            |                            | State Plan  | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |             |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |             |                         |                                 |   |
| (a) Capital Account of Agriculture and Allied Activities                           |                            |                            |             |                         |                                 |   |
| 4425- Capital Outlay on Cooperation-   |                            |                            |             |                         |                                 |   |
| 200- Other Investments-  |                            |                            |             |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         | 63,32.58                        |   |
|  | (-) 4,93.15                | (-) 0.99                   | (-) 4,21.03 |                         | (-) 4,22.02                     | 37,09.28                                    |
| <b>Total-200</b>   | --                         | --                         | --          | --                      | --                              | 63,32.58                                    |
| 800- Other Expenditure   |                            |                            |             |                         |                                 |   |
| Aggregate of Schemes each costing ` one crore and less                             |                            | --                         | --          | --                      | --                              | (-) 8.10                                    |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         |                                 | 11,16.30                                    |
| <b>Total-800</b>   | --                         | --                         | --          | --                      | --                              | (-) 8.10                                    |
| <b>Total-4425</b>  | (-) 4,93.15                | (-) 0.99                   | (-) 4,21.03 |                         | (-) 4,22.02                     | 36,83.01                                    |
|  | --                         | --                         | --          | --                      | --                              | 2,89,56.79                                  |
| 4435- Capital Outlay on other Agricultural Programmes-                             |                            |                            |             |                         |                                 |   |
| 800- Other Expenditure-  |                            |                            |             |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         | (-) 3.72                        |   |
| <b>Total-800</b>   | --                         | --                         | --          | --                      | --                              | (-) 3.72                                    |
| <b>Total-4435</b>  | --                         | --                         | --          | --                      | --                              | (-) 3.72                                    |
| <b>Total-(a) Capital Account of Agriculture and Allied Activities</b>              | 19,46.61                   | 2,38,80.65                 | 13,94.45    | 6,89.72                 | 2,59,64.82                      | 6,19,32.59                                  |
|  | --                         | --                         | --          | --                      | --                              | 11,56,16.34                                 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| (in lakh of `)   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |       |
| (b)- Capital Account of Rural Development-   |                            |                            |            |                         |                                 |   |       |
| <b>4515- Capital Outlay on Other Rural Development Programmes-</b>                 |                            |                            |            |                         |                                 |   |       |
| <b>102- Community Development-</b>   |                            |                            |            |                         |                                 |   |       |
| Central Plan/ Centrally Sponsored Plan Scheme                                      | --                         | --                         | --         | --                      | --                              | 10,47.23                                    |       |
| States share for acquisition of land under Prime Minister Rural Road Scheme        | 40,52.64                   | --                         | 34,45.16   | --                      | 34,45.16                        | 3,07,96.80                                  |       |
| Payment of excess expenditure under PMMR   | 4,59.66                    | --                         | --         | --                      | --                              | 34,94.72                                    |       |
| Special Component Plan for Schedule castes   | 11,90.00                   | --                         | 8,15.30    | --                      | 8,15.30                         | 68,91.50                                    |       |
| District Plan  | 31,70.44                   | --                         | 34,31.58   | --                      | 34,31.58                        | 2,09,53.31                                  |       |
| Construction of Residential/Non Residential Bldgs for Training Centres             | --                         | --                         | 32,66.00   | --                      | 32,66.00                        | 36,44.90                                    |       |
| M.L.A.'s Fund  | --                         | --                         | 1,09,34.00 | --                      | 1,09,34.00                      | 1,09,34.00                                  |       |
| Repair of constructed Roads under Priminister Gramin sarak Yojna                   | --                         | --                         | 5,39.24    | --                      | 5,39.24                         | 5,39.24                                     |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>2,13,32.44</b>                           |       |
|  |                            |                            |            |                         |                                 | --  |       |
| <b>Total-102</b>   | 88,72.74                   | --                         | 2,24,31.28 | --                      | 2,24,31.28                      | 7,83,01.70                                  |       |
|  | --                         | --                         | --         | --                      | --                              | <b>2,13,32.44</b>                           |       |
| <b>796- Tribal Area Sub-Plan</b>   |                            |                            |            |                         |                                 |   |       |
| Acquisition of land under Prime Minister's Rural Roads Development Programme       | 2,10.52                    | --                         | 1,71.64    | --                      | 1,71.64                         | 10,70.15                                    |       |
| Centrally Sponsored Schemes  | 31.52                      | --                         | --         | --                      | --                              | 2,13.34                                     |       |
| District Plan  | 67.28                      | --                         | --         | --                      | --                              | 67.28                                       |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 30.00                                       |       |
|  | 3,09.32                    | --                         | 1,71.64    | --                      | 1,71.64                         | 13,80.77                                    |       |
| <b>Total-796</b>   | 91,82.06                   | --                         | 2,26,02.92 | --                      | 2,26,02.92                      | 7,96,82.47                                  |       |
| <b>Total-4515</b>  | 91,82.06                   | --                         | 2,26,02.92 | --                      | 2,26,02.92                      | <b>2,13,32.44</b>                           |       |
| <b>Total-(b) Capital Account of Rural Development</b>                              | --                         | --                         | --         | --                      | --                              | <b>2,13,32.44</b>                           |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan                    | Total |                                 |   |
|  |                            | State Plan                 | CP and GOI Share of CSS |       |                                 |   |
| ( in lakh of ` )   |                            |                            |                         |       |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |                         |       |                                 |   |
| (c)- Capital Account of Special Areas Programmes-                                  |                            |                            |                         |       |                                 |   |
| 4551- Capital Outlay on Hill Areas-  |                            |                            |                         |       |                                 |   |
| 60- Other Hill Areas-contd.  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --                      | --    | 1,13,36.19                      | --  |
| <b>Total-60</b>  | --                         | --                         | --                      | --    | <b>23,29,68.93</b>              | --  |
| <b>Total-4551</b>  | --                         | --                         | --                      | --    | <b>23,29,68.93</b>              | --  |
| 4575- Capital Outlay on other Special Areas Programmes-                            |                            |                            |                         |       |                                 |   |
| 01- Dangs District-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 5,70,01.37                      |   |
| <b>Total-01</b>  | --                         | --                         | --                      | --    | <b>5,70,01.37</b>               | --  |
| 60- Other  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 2,00,21.72                      |   |
| <b>Total-60</b>  | --                         | --                         | --                      | --    | <b>2,00,21.72</b>               | --  |
| <b>Total-4575</b>  | --                         | --                         | --                      | --    | <b>7,70,23.09</b>               | --  |
| <b>Total-(c) Capital Account of Special Areas Programmes</b>                       | --                         | --                         | --                      | --    | <b>30,99,92.02</b>              | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                 |                            |                            |            |                         |                                 |   |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>   |                            |                            |            |                         |                                 |   |
| <b>4700- Capital Outlay on Major Irrigation</b>                |                            |                            |            |                         |                                 |   |
| <b>01- Jamrani Dam</b>   |                            |                            |            |                         |                                 |   |
| <b>800- Other Expenditure-</b>                                 |                            |                            |            |                         |                                 |   |
| Construction Work/Maintenance work                             | 49.53                      | --                         | 36.41      | --                      | 36.41                           | 3,65.72 (-) 26.49                           |
| <b>Total- 800</b>  | 49.53                      | --                         | 36.41      | --                      | 36.41                           | 3,65.72 (-) 26.49                           |
| <b>Total-01</b>  | 49.53                      | --                         | 36.41      | --                      | 36.41                           | 3,65.72 (-) 26.49                           |
| <b>03- Dikrikal Payments of various Projects of Irrigation</b> |                            |                            |            |                         |                                 |   |
| <b>800- Other Expenditure-</b>                                 |                            |                            |            |                         |                                 |   |
| Construction Work  | 9.34                       | --                         | 5.04       | --                      | 5.04                            | 4,93.38 (-) 46.04                           |
| <b>Total-800</b>   | 9.34                       | --                         | 5.04       | --                      | 5.04                            | 4,93.38 (-) 46.04                           |
| <b>Total -03</b>   | 9.34                       | --                         | 5.04       | --                      | 5.04                            | 4,93.38 (-) 46.04                           |
| <b>04- Construction of tube wells</b>                          |                            |                            |            |                         |                                 |   |
| <b>796 Tribal Area Sub-Plan</b>                                |                            |                            |            |                         |                                 |   |
| Construction Work of tube wells                                | 51.76                      | --                         | 6.00       | --                      | 6.00                            | 4,48.65 (-) 88.41                           |
| <b>Total -796</b>  | 51.76                      | --                         | 6.00       | --                      | 6.00                            | 4,48.65 (-) 88.41                           |
| <b>800- Other Expenditure-</b>                                 |                            |                            |            |                         |                                 |   |
| Construction Work of tube wells for ST's                       | 1,45.12                    | --                         | 77.94      | --                      | 77.94                           | 21,79.62 (-) 46.29                          |
| Maintenance  |                            | --                         |            | --                      |                                 | 99,66.85 --                                 |
| Special component plan for SC's                                | 40,17.28                   | --                         | 51,06.11   | --                      | 51,06.11                        | 1,35,90.88 (+) 27.10                        |
| <b>Total- 800</b>  | 41,62.40                   | --                         | 51,84.05   | --                      | 51,84.05                        | 2,57,37.35 (+) 24.54                        |
| <b>Total-04</b>  | 42,14.16                   | --                         | 51,90.05   | --                      | 51,90.05                        | 2,61,86.00 (+) 23.16                        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |             |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   |             |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |             |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |             |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                              |                            |                            |            |                         |                                 |   |             |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>                |                            |                            |            |                         |                                 |   |             |
| <b>4700- Capital Outlay on Major Irrigation</b>                             |                            |                            |            |                         |                                 |   |             |
| <b>05- New Schemes of Irrigation</b>  |                            |                            |            |                         |                                 |   |             |
| <b>800- Other Expenditure-</b>  |                            |                            |            |                         |                                 |   |             |
| Central Plan/Centrally Sponsored Schemes                                    | 53,16.47                   | --                         | --         | 92,03.17                | 92,03.17                        | 3,76,33.77                                  | (+) 73.11   |
| <b>Total- 800</b>   | 53,16.47                   | --                         | --         | 92,03.17                | 92,03.17                        | 3,76,33.77                                  | (+) 73.11   |
| <b>Total-05</b>   | 53,16.47                   | --                         | --         | 92,03.17                | 92,03.17                        | 3,76,33.77                                  | (+) 73.11   |
| <b>06- Under construction Irrigation Canals/Other Schemes District Plan</b> |                            |                            |            |                         |                                 |   |             |
| <b>796 Tribal Area Sub-Plan</b>   |                            |                            |            |                         |                                 |   |             |
| Construction of Irrigation canals for ST's                                  | 3,50.00                    | --                         | 2,46.44    | --                      | 2,46.44                         | 8,12.81                                     | (-) 29.59   |
| Construction of Irrigation Canals   |                            | --                         |            | --                      |                                 | 6,38.73                                     | --          |
| <b>Total-796</b>  | 3,50.00                    | --                         | 2,46.44    | --                      | 2,46.44                         | 14,51.54                                    | (-) 29.59   |
| <b>800- Other Expenditure-</b>  |                            |                            |            |                         |                                 |   |             |
| Other Maintenance Works   | 66,59.05                   | --                         | --         | --                      |                                 | 1,22,81.96                                  | (-) 1,00.00 |
| Construction of Canals for SC's   | 5,31.35                    | --                         | 5,48.19    | --                      | 5,48.19                         | 17,24.16                                    | (+) 3.17    |
| District-plan under construction canals                                     |                            | --                         |            | --                      |                                 | 56,79.18                                    | --          |
| Special Component plan for Schedule Caste                                   |                            | --                         | 67,00.99   |                         | 67,00.99                        | 1,96,50.12                                  | --          |
| <b>Total- 800</b>   | 71,90.40                   | --                         | 72,49.18   | --                      | 72,49.18                        | 3,93,35.42                                  | (+) 0.82    |
| <b>Total-06</b>   | 75,40.40                   | --                         | 74,95.62   | --                      | 74,95.62                        | 4,07,86.96                                  | (-) 0.59    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                  |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan             |                         |                                 |   |
|  |                            |                            | State Plan       | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |                  |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>               |                            |                            |                  |                         |                                 |   |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b> |                            |                            |                  |                         |                                 |   |
| <b>4700- Capital Outlay on Major Irrigation</b>              |                            |                            |                  |                         |                                 |   |
| <b>07- Modernisation of Lift canals of Uttarakhand</b>       |                            |                            |                  |                         |                                 |   |
| <b>800- Other Expenditure-</b>                               |                            |                            |                  |                         |                                 |   |
| District-plan under construction canals                      | 85.39                      | --                         | 70.90            | --                      | 70.90                           | 2,77.60 (-) 16.97                           |
| Construction Work /Maintenance                               | 5,94.29                    | --                         | 6,01.83          | --                      | 6,01.83                         | 34,91.10 (+) 1.27                           |
| <b>Total-800</b>   | <b>6,79.68</b>             | <b>--</b>                  | <b>6,72.73</b>   | <b>--</b>               | <b>6,72.73</b>                  | <b>37,68.70 (-) 1.02</b>                    |
| <b>Total -07</b>   | <b>6,79.68</b>             | <b>--</b>                  | <b>6,72.73</b>   | <b>--</b>               | <b>6,72.73</b>                  | <b>37,68.70 (-) 1.02</b>                    |
| <b>11- Suspense</b>  |                            |                            |                  |                         |                                 |   |
| <b>799- Suspense</b>   |                            |                            |                  |                         |                                 |   |
| Stock  | 67.88                      | --                         | 58.01            | --                      | 58.01                           | 4,23.18 (-) 14.54                           |
| Advance for Miscellaneous works                              | 91.84                      | --                         | (-) 1,30.51      | --                      | (-) 1,30.51                     | (-) 1,46.74 (-) 242.11                      |
| <b>Total-799</b>   | <b>1,59.72</b>             | <b>--</b>                  | <b>(-) 72.50</b> | <b>--</b>               | <b>(-) 72.50</b>                | <b>2,76.44 (-) 145.39</b>                   |
| <b>Total -11</b>   | <b>1,59.72</b>             | <b>--</b>                  | <b>(-) 72.50</b> | <b>--</b>               | <b>(-) 72.50</b>                | <b>2,76.44 (-) 145.54</b>                   |
| <b>13 Saung Dam Construction</b>                             |                            |                            |                  |                         |                                 |   |
| <b>800 Other Expenditures</b>                                |                            |                            |                  |                         |                                 |   |
| Other Maintainance Expenses                                  | --                         | --                         | 12.75            | --                      | 12.75                           | 12.75 --                                    |
| <b>Total 800</b>   | <b>--</b>                  | <b>--</b>                  | <b>12.75</b>     | <b>--</b>               | <b>12.75</b>                    | <b>12.75 --</b>                             |
| <b>Total 13</b>  | <b>--</b>                  | <b>--</b>                  | <b>12.75</b>     | <b>--</b>               | <b>12.75</b>                    | <b>12.75 --</b>                             |
| <b>15- Rehabilitation of Tehri Dam Oustees</b>               |                            |                            |                  |                         |                                 |   |
| <b>800- Other Expenditure-</b>                               |                            |                            |                  |                         |                                 |   |
| Rehabilitation Area  | --                         | --                         | --               | --                      | --                              | 8,00.00 --                                  |
| Other Maintenance Works                                      | 10,00.00                   | --                         | 9,26.50          | --                      | 9,26.50                         | 50,24.60 (-) 7.35                           |
| <b>Total -800</b>  | <b>10,00.00</b>            | <b>--</b>                  | <b>9,26.50</b>   | <b>--</b>               | <b>9,26.50</b>                  | <b>58,24.60 (-) 7.35</b>                    |
| <b>Total -15</b>   | <b>10,00.00</b>            | <b>--</b>                  | <b>9,26.50</b>   | <b>--</b>               | <b>9,26.50</b>                  | <b>58,24.60 (-) 7.35</b>                    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| (in lakh of `)  |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>  |                            |                            |            |                         |                                 |   |       |
| (d)- Capital Account of Irrigation and Flood Control-   |                            |                            |            |                         |                                 |   |       |
| <b>4700- Capital Outlay on Major Irrigation</b>   |                            |                            |            |                         |                                 |   |       |
| 16- Alternate Road for Kanwari's at Haridwar  |                            |                            |            |                         |                                 |   |       |
| 800- Other Expenditure-   |                            |                            |            |                         |                                 |   |       |
| Other Maintenance Works   | --                         | --                         | --         | --                      | 11,32.72                        | --  |       |
| <b>Total -800</b>   | --                         | --                         | --         | --                      | 11,32.72                        | --  |       |
| <b>Total -16</b>  | --                         | --                         | --         | --                      | 11,32.72                        | --  |       |
| 17- NAREGA  |                            |                            |            |                         |                                 |   |       |
| 800- Other Expenditure-   |                            |                            |            |                         |                                 |   |       |
| Re-Construction of canal, Beautification of parks, construction & Development of Parking Places under state sector (NAREGA) | --                         | --                         | --         | --                      | 70.52                           | --  |       |
| <b>TOTAL-800</b>  | --                         | --                         | --         | --                      | 70.52                           | --  |       |
| <b>TOTAL-17</b>   | --                         | --                         | --         | --                      | 70.52                           | --  |       |
| <b>Total -4700</b>  | 1,89,69.30                 | --                         | 1,42,66.60 | 92,03.17                | 2,34,69.77                      | 11,65,51.57 (+) 23.73                       |       |
| <b>4701- Capital Outlay on Medium Irrigation-</b>   |                            |                            |            |                         |                                 |   |       |
| 01- Major Irrigation-Commercial-  |                            |                            |            |                         |                                 |   |       |
| 052- Machinery and Equipment  |                            |                            |            |                         |                                 |   |       |
| New Supply  | 11.12                      | 7.82                       | 11.99      |                         | 19.81                           | 80.93 (+) 78.15                             |       |
| <b>Total-052</b>  | 11.12                      | 7.82                       | 11.99      |                         | 19.81 (a)                       | 80.93 (+) 78.15                             |       |
| Direction and Administration  | --                         | --                         | --         | --                      | --                              | 9,41.47                                     |       |
| Lakhwar Vyasi Project   | --                         | --                         | --         | --                      | --                              | 1,89.98                                     |       |
| Kishau Dam Project  | --                         | --                         | --         | --                      | --                              | 10.81                                       |       |
| Jamrani Bandh Project   | --                         | --                         | --         | --                      | --                              | 9.46  |       |
| Expenditure against Ganga Board   | --                         | --                         | --         | --                      | --                              | 0.76  |       |

(a) Includes clearance of OB suspense of ` 7.82 lakh.



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>                       |                            |                            |            |                         |                                 |   |
| <b>4701- Capital Outlay on Medium Irrigation Project-contd.</b>                    |                            |                            |            |                         |                                 |   |
| <b>03- Medium Irrigation-Commercial</b>  |                            |                            |            |                         |                                 |   |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | 33.57                           | --  |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>6,80,03.05</b>               |   |
|  |                            |                            |            |                         | 33.57                           | --  |
| <b>Total-03</b>  | --                         | --                         | --         | --                      | <b>6,80,03.05</b>               | --  |
| <b>04- Medium Irrigation-Non-Commercial-</b>                                       |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>17,12.54</b>                 |   |
|  |                            |                            |            |                         | 17,12.54                        | --  |
| <b>Total-04</b>  | --                         | --                         | --         | --                      | <b>17,12.54</b>                 | --  |
| <b>80- General</b>   |                            |                            |            |                         |                                 |   |
| <b>003- Training-</b>  |                            |                            |            |                         |                                 |   |
| Other Expenditure  |                            | --                         | --         | --                      | 2,38.63                         | --  |
| Construction work  | 19.84                      | --                         | 15.00      | --                      | 1,39.41                         | (-) 24.40                                   |
| State Engineering Academy  |                            |                            |            |                         |                                 |   |
| <b>Total 003</b>   | 19.84                      | --                         | 15.00      | --                      | 3,78.04                         | (-) 24.40                                   |
| <b>004- Research-</b>  |                            |                            |            |                         |                                 |   |
| Irrigation Research Institute  | --                         | --                         | --         | --                      | 1,89.79                         | --  |
| Construction work  | 25.58                      | --                         | 24.97      | --                      | 2,34.82                         | (-) 2.38                                    |
| <b>Total 004</b>   | 25.58                      | --                         | 24.97      | --                      | 4,24.61                         | (-) 2.38                                    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|----------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan           |                         |                                 |   |
|  |                            |                            | State Plan     | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |                |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |                |                         |                                 |   |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>                       |                            |                            |                |                         |                                 |   |
| <b>4701- Capital Outlay on Medium Irrigation-contd.</b>                            |                            |                            |                |                         |                                 |   |
| <b>80- General</b>   |                            |                            |                |                         |                                 |   |
| <b>005- Survey and Investigation-</b>  |                            |                            |                |                         |                                 |   |
| Construction work  | 83.71                      | --                         | 26.40          | --                      | 26.40                           | 9,75.12 (-) 68.46                           |
| Investigation and Planning Schemes   | --                         | --                         | --             | --                      | 19.03                           | --  |
| <b>Total 005</b>   | <b>83.71</b>               | <b>--</b>                  | <b>26.40</b>   | <b>--</b>               | <b>26.40</b>                    | <b>9,94.15 (-) 68.46</b>                    |
| <b>006- Upgradation of design and Training Institutions</b>                        |                            |                            |                |                         |                                 |   |
| Construction work  | 28.98                      | --                         | --             | --                      | 1,94.57                         | (-) 1,00.00                                 |
| <b>Total 006</b>   | <b>28.98</b>               | <b>--</b>                  | <b>--</b>      | <b>--</b>               | <b>1,94.57</b>                  | <b>(-) 1,00.00</b>                          |
| <b>190 Investments in Public Sector and Other Undertaking</b>                      |                            |                            |                |                         |                                 |   |
| Share Capital Uttarakhand Project Development & Construction Corporation           | --                         | --                         | 1,00.00        | --                      | 1,00.00                         | 100.00 --                                   |
| <b>Total 190</b>   | <b>--</b>                  | <b>--</b>                  | <b>1,00.00</b> | <b>--</b>               | <b>1,00.00</b>                  | <b>100.00 --</b>                            |
| <b>799- Suspense</b>   |                            |                            |                |                         |                                 |   |
|  | --                         | --                         | --             | --                      | 5.38                            | --  |
| <b>Total-799</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>      | <b>--</b>               | <b>(-)3,93.94</b>               | <b>--</b>                                   |
| <b>800- Other Expenditure</b>  |                            |                            |                |                         |                                 |   |
| Construction Work  | --                         | --                         | 2,15.68        | --                      | 2,15.68                         | 2,15.68 --                                  |
| Aggregate of Schemes each costing ` one crore and less                             | 11.98                      | --                         | --             | --                      | 72.54                           | (-) 1,00.00                                 |
| Machinery and Equipment  | --                         | --                         | --             | --                      | (-)10.10                        | --  |
| Reserved Building fund for Upper Yamuna River Board                                | 30.00                      | --                         | --             | --                      | 60.00                           | (-) 1,00.00                                 |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                |                         | <b>29,21.11</b>                 | --  |
| <b>Total-800</b>   | <b>41.98</b>               | <b>--</b>                  | <b>2,15.68</b> | <b>--</b>               | <b>2,15.68</b>                  | <b>3,38.12 --</b>                           |
| <b>Total-80</b>  | <b>2,00.09</b>             | <b>--</b>                  | <b>3,82.05</b> | <b>--</b>               | <b>3,82.05</b>                  | <b>24,34.87 --</b>                          |
| <b>797- Transfer to/from Reserve Funds and Deposit Account</b>                     |                            |                            |                |                         |                                 |   |
|  | --                         | --                         | --             | --                      | (-)4,73.33                      | --  |
| <b>TOTAL-4701</b>  | <b>2,03.39</b>             | <b>7.82</b>                | <b>3,94.04</b> | <b>--</b>               | <b>4,01.86</b>                  | <b>1,55,44.71 (+) 97.58</b>                 |
|  |                            |                            |                |                         |                                 | <b>67,18,93.44</b>                          |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>                       |                            |                            |            |                         |                                 |   |
| <b>4702- Capital Outlay on Minor Irrigation-</b>                                   |                            |                            |            |                         |                                 |   |
| <b>101- Surface Water-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 66,15.74                        |   |
| <b>Total-101</b>   | --                         | --                         | --         | --                      | 66,15.74                        | --  |
| <b>102- Ground Water-</b>  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 12,21,87.30                     |   |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | 12,21,87.30                     | --  |
| <b>796- Tribal Sub-Plan</b>  |                            |                            |            |                         |                                 |   |
| Construction of Highdum Speculars for Minor Irrigation under ST developme          | 7,49.94                    | --                         | 7,35.01    | --                      | 7,35.01                         | 14,84.95 (-) 2.00                           |
| Construction of Aurtizon Tube Wells of Minor Irrigation in Tribal Blocks           | 30.00                      | --                         | 43.86      | --                      | 43.86                           | 2,00.09 (+) 46.20                           |
| Construction of Gul-Hauz and Pipelines in Tribal Area                              | 28.43                      | --                         | 29.53      | --                      | 29.53                           | 1,91.32 (+) 3.87                            |
| <b>Total-796</b>   | 8,08.37                    | --                         | 8,08.40    | --                      | 8,08.40                         | 18,76.36 --                                 |
| <b>799- Suspense</b>   | --                         | --                         | --         | --                      | --                              | (-)35.02 --                                 |
| <b>Total-799</b>   | --                         | --                         | --         | --                      | --                              | (-)35.02 --                                 |
| <b>800- Other expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Central Plan/Centrally Sponsored Plan Schemes                                      | 1,23,37.34                 | --                         | --         | 1,90,17.65              | 1,90,17.65                      | 11,74,28.70 (+) 54.15                       |
| Special Component Plan for SC's  | 42.18                      | --                         | 49.90      | --                      | 49.90                           | 1,93.08 (+) 18.30                           |
| Issue of Material for Construction Work from Suspense Stock                        | 63.36                      | --                         | 2,82.21    | --                      | 2,82.21                         | (-) 6,25.48 (+) 345.41                      |
| Construction Works / Maintenance   | --                         | --                         | --         | --                      | --                              | 3,45.94 --                                  |
| District plan  | --                         | --                         | --         | --                      | --                              | 20,76.83 --                                 |
| Special Scheme for S/C Bhugarbh Jal Sansthan-                                      | --                         | --                         | --         | --                      | --                              | 21,57.73 --                                 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>                       |                            |                            |            |                         |                                 |   |
| <b>4702- Capital Outlay on Minor Irrigation-concld.</b>                            |                            |                            |            |                         |                                 |   |
| <b>800- Other expenditure-contd.</b>   |                            |                            |            |                         |                                 |   |
| Minor Irrigation facilities in Atal Aadarsh villages                               | 1,97.41                    | --                         | 1.62       | 1.62                    | 1,99.03                         | (-) 99.18                                   |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | 7.35       | 7.35                    | (-) 6,94.02                     | --  |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>34,08.88</b>                 |   |
| <b>Total-800</b>   | 1,26,40.29                 | --                         | 3,41.08    | 1,90,17.65              | 1,93,58.73                      | (+) 53.15                                   |
|  | --                         | --                         |            |                         | <b>34,08.88</b>                 | --  |
| <b>901- Deduct-Receipts and Recoveries on Capital Account</b>                      | --                         | --                         |            |                         | <b>(-)2,19.15</b>               | --  |
| <b>Total-4702</b>  | 1,34,48.66                 | --                         | 11,49.48   | 1,90,17.65              | 2,01,67.13                      | (+) 49.96                                   |
|  | --                         | --                         | --         | --                      | <b>13,19,92.77</b>              | --  |
| <b>4705- Capital Outlay on Command Area Development-</b>                           |                            |                            |            |                         |                                 |   |
| <b>190- Investments in Public Sector and Other Undertakings-</b>                   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>11,96.36</b>                 |   |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | <b>11,96.36</b>                 | --  |
| <b>901- Other Receipts</b>   | --                         | --                         | --         | --                      | <b>(-)1.34</b>                  | --  |
| <b>Total-4705</b>  | --                         | --                         | --         | --                      | <b>11,95.02</b>                 | --  |
| <b>4711- Capital Outlay on Flood Control Projects-</b>                             |                            |                            |            |                         |                                 |   |
| <b>01- Flood Control-</b>  |                            |                            |            |                         |                                 |   |
| <b>052- Machinery and Equipment</b>  | --                         | --                         | --         | --                      | <b>6,00.21</b>                  | --  |
| <b>Total-052</b>   | --                         | --                         | --         | --                      | <b>6,00.21</b>                  | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                     |                            |                            |            |                         |                                 |   |       |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>                       |                            |                            |            |                         |                                 |   |       |
| <b>4711- Capital Outlay on Flood Control Projects-</b>                             |                            |                            |            |                         |                                 |   |       |
| <b>01- Flood Control-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>103- Civil Works-</b>   |                            |                            |            |                         |                                 |   |       |
| Flood Protection Works/ Flood Control  | --                         | --                         | --         | --                      | --                              | 12,25.73                                    |       |
| Central Plan/Centrally Sponsored Schemes   | 16,36.52                   | --                         | --         | 9,72.79                 | 9,72.79                         | 56,24.83                                    |       |
| Civil Construction Work  | --                         | --                         | --         | --                      | --                              | 20,83.27                                    |       |
| Unforeseen Emergent Work NABARD Sponsored Contingent works                         | --                         | --                         | --         | --                      | --                              | 2,77.62                                     |       |
| Special Component plan for Schedule Caste  | 1,79.99                    | --                         | 98.09      | --                      | 98.09                           | 15,33.33                                    |       |
| Renovation/Improvement of canals/emergent work                                     | 2,46.29                    | --                         | 4,72.72    | --                      | 4,72.72                         | 65,60.73                                    |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>4,37,96.28</b>                           |       |
|  | 20,62.80                   | --                         | 5,70.81    | 9,72.79                 | 15,43.60                        | 1,73,05.51                                  |       |
| <b>Total-103</b>   | --                         | --                         | --         | --                      | --                              | <b>4,37,96.28</b>                           |       |
| <b>104-</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --                      | --                              | <b>48.25</b>                                |       |
| <b>Total-104</b>   | --                         | --                         | --         | --                      | --                              | <b>48.25</b>                                |       |
| <b>796- Tribal Sub-Plan</b>  |                            |                            |            |                         |                                 |   |       |
| Civil Construction Work  | --                         | --                         | --         | --                      | --                              | 4,38.90                                     |       |
| <b>Total -796</b>  | --                         | --                         | --         | --                      | --                              | 4,38.90                                     |       |
| <b>799- Suspense</b>   |                            |                            |            |                         |                                 |   |       |
|  | --                         | --                         | --         | --                      | --                              | <b>(-),1,38.54</b>                          |       |
| <b>Total 799-</b>  | --                         | --                         | --         | --                      | --                              | <b>(-),1,38.54</b>                          |       |
|  | 20,62.80                   | --                         | 5,70.81    | 9,72.79                 | 15,43.60                        | 1,77,44.41                                  |       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | <b>4,43,06.20</b>                           |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (d)- Capital Account of Irrigation and Flood Control-concltd.                      |                            |                            |            |                         |                                 |   |
| <b>4711- Capital Outlay on Flood Control Projects:-concltd.</b>                    |                            |                            |            |                         |                                 |   |
| <b>03- Drainage-</b>   |                            |                            |            |                         |                                 |   |
| <b>103- Civil Works-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 45,67.42                        |   |
| <b>Total-103</b>   |                            |                            |            |                         | 45,67.42                        |   |
| <b>799- Suspense</b>   | --                         | --                         | --         | --                      | 2,56.22                         | --  |
| <b>Total-799</b>   | --                         | --                         | --         | --                      | 2,56.22                         | --  |
| <b>800- Other expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | (-),34,49.32                    |   |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | (-),34,49.32                    | --  |
| <b>Total-03</b>  | --                         | --                         | --         | --                      | 13,74.32                        | --  |
| <b>Total-4711</b>  | 20,62.80                   | --                         | 5,70.81    | 9,72.79                 | 15,43.60                        | 1,77,44.41 (-) 25.17                        |
| <b>Total-4711</b>  |                            | --                         |            |                         | 4,56,80.52                      |   |
| <b>Total-(d) Capital Account of Irrigation and Flood control</b>                   | 3,46,84.15                 | 7.82                       | 1,63,80.93 | 2,91,93.61              | 4,55,82.36                      | 27,27,63.83 (+) 31.42                       |
|  | --                         | --                         | --         | --                      | 85,07,61.75                     |   |
| <b>(e)- Capital Account of Energy-</b>   |                            |                            |            |                         |                                 |   |
| <b>4801- Capital Outlay on Power Project-</b>                                      |                            |                            |            |                         |                                 |   |
| <b>01- Hydel Generation-</b>   |                            |                            |            |                         |                                 |   |
| <b>190- Investment in Public Sector and other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Share capital in Uttarakhand Hydro Electricity Corporation                         |                            | --                         | --         | --                      | --                              | 5,39,74.37 --                               |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| (in lakh of `)   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |       |
| (e)- Capital Account of Energy-  |                            |                            |            |                         |                                 |   |       |
| <b>4801- Capital Outlay on Power Project-</b>                                      |                            |                            |            |                         |                                 |   |       |
| <b>01- Hydel Generation-</b>   |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Investment in Power Development Fund   | 25,00.00                   | --                         | --         | --                      | --                              | 4,90,57.29 (-) 1,00.00                      |       |
| Externally aided yojna   | 16,59.00                   | --                         | --         | --                      | --                              | 16,59.00 (-) 1,00.00                        |       |
| Investment in UJVNL for Hydro- electric Project                                    | --                         | --                         | 3,67.00    | --                      | 3,67.00                         | 3,67.00 --                                  |       |
| Project Development Corporation  | --                         | --                         | --         | --                      | --                              | 3,00.00 --                                  |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 1,00.00 --                                  |       |
|  | 41,59.00                   | --                         | 3,67.00    | --                      | 3,67.00                         | 10,53,58.66 (-) 91.18                       |       |
| <b>Total-190</b>   |                            |                            |            |                         |                                 | <b>59.10</b>                                |       |
|  | 41,59.00                   | --                         | 3,67.00    | --                      | 3,67.00                         | 10,53,58.66 (-) 91.18                       |       |
| <b>Total-01</b>  |                            |                            |            |                         |                                 | <b>59.10</b>                                |       |
| <b>02- Thermal Power Generation-</b>   |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>3,19,72.58</b>                           |       |
| <b>Total-190</b>   |                            |                            |            |                         |                                 | <b>3,19,72.58</b>                           |       |
| <b>Total-02</b>  |                            |                            |            |                         |                                 | <b>3,19,72.58</b>                           |       |
| <b>05- Transmision and Distribution</b>  |                            |                            |            |                         |                                 |   |       |
| <b>097- Externally Aided-</b>  |                            |                            |            |                         |                                 |   |       |
| Centrally Sponsored Scheme   |                            | --                         | --         |                         |                                 | 3,03.84 --                                  |       |
| <b>Total 097</b>   |                            | --                         | --         |                         |                                 | 3,03.84 --                                  |       |
| <b>190- Investment in public sector &amp; other undertakings</b>                   |                            |                            |            |                         |                                 |   |       |
| Share capital to Uttarakhand Power Corporation                                     | 15,12.00                   | --                         | 1,80.00    | --                      | 1,80.00                         | 5,97,92.00 (-) 88.10                        |       |
| Share Capital to Power Transmission Corporation of Uttarakhand                     | --                         | --                         | 7,90.00    | --                      | 7,90.00                         | 7,90.00 --                                  |       |
| Investment for Transmission Project  | --                         | --                         | 10,00.00   | --                      | 10,00.00                        | 10,00.00 --                                 |       |
| Investment in Schemes sponsored by ADB   |                            |                            |            | --                      |                                 | 35,12.55 --                                 |       |
| Externally Aided   | --                         | --                         | 18,11.00   | --                      | 18,11.00                        | 18,61.64 --                                 |       |
| <b>Total-190</b>   | 15,12.00                   | --                         | 37,81.00   | --                      | 37,81.00                        | 6,69,56.19 --                               |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |       |
| (e)- Capital Account of Energy-contd.  |                            |                            |            |                         |                                 |   |       |
| <b>4801- Capital Outlay on Power Project-contd</b>                                 |                            |                            |            |                         |                                 |   |       |
| <b>05- Transmission and Distribution</b>   |                            |                            |            |                         |                                 |   |       |
| <b>796 Tribal Area Sub PLAN</b>  |                            |                            |            |                         |                                 |   |       |
| REC Loans to PITCUL  | --                         | 30.00                      | --         | 30.00                   | 30.00                           | --  |       |
| <b>Total 796</b>   | --                         | 30.00                      | --         | 30.00                   | 30.00                           | --  |       |
| <b>Total 05</b>  | 15,12.00                   | 38,11.00                   | --         | 38,11.00                | 6,72,90.03                      | --  |       |
| <b>80- General-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 5,30,00.00                      | --  |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | 5,30,00.00                      | --  |       |
| <b>800- Other Expenditure</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | (-30,56.72)                     |   |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | (-30,56.72)                     | --  |       |
| <b>901- Other Receipts</b>   |                            |                            |            |                         |                                 |   |       |
|  | --                         | --                         | --         | --                      | (-1.06)                         | --  |       |
| <b>Total-80</b>  | --                         | --                         | --         | --                      | 4,99,42.22                      | --  |       |
| <b>Total-4801</b>  | 56,71.00                   | ..                         | 41,78.00   | 41,78.00                | 17,26,48.69                     | (-) 26.33                                   |       |
| <b>4810- Capital Outlay on Non-conventional Sources of Energy-</b>                 |                            |                            |            |                         |                                 |   |       |
| <b>600- Other</b>  |                            |                            |            |                         |                                 |   |       |
|  | --                         | --                         | --         | --                      | 0.91                            | --  |       |
| <b>Total-600</b>   | --                         | --                         | --         | --                      | 0.91                            | --  |       |
| <b>Total-4810</b>  | --                         | --                         | --         | --                      | 0.91                            | --  |       |
| <b>Total-(e) Capital Account of Energy</b>   | 56,71.00                   | --                         | 41,78.00   | 41,78.00                | 17,26,48.69                     | (-) 26.33                                   |       |
|  |                            | --                         | --         | --                      | 8,19,74.81                      | --  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan                    | Total |                                 |   |
|  |                            | State Plan                 | CP and GOI Share of CSS |       |                                 |   |
| ( in lakh of ` )   |                            |                            |                         |       |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>  |                            |                            |                         |       |                                 |   |
| (f)- Capital Account of Industry and Minerals-   |                            |                            |                         |       |                                 |   |
| 4851- Capital Outlay on Village and Small Industries-  |                            |                            |                         |       |                                 |   |
| 101- Industrial Estates-   |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years             |                            |                            |                         |       | 35,66.67                        |   |
| <b>Total-101</b>   | --                         | --                         | --                      | --    | 35,66.67                        |   |
| 102- Small Scale Industries-   |                            |                            |                         |       |                                 |   |
| Construction of buildings of Industrial Directorate and State Industry Development Corporation | 2,07.23                    | --                         | --                      | --    | 14,04.55                        | (-) 1,00.00                                 |
| Construction of Residential/non Residential Building of DIC                                    | 1,07.50                    | --                         | 61.51                   | --    | 2,83.51                         | (-) 42.70                                   |
| Contribution for Establishment of Development Corporation in Uttarakhand                       | --                         | --                         | --                      | --    | 26,23.45                        | --  |
| Work/projects on which no expenditure has been incurred during the last five years             | --                         | --                         | --                      | --    | 2,55.61                         | --  |
|  | 3,14.73                    | --                         | 61.51                   | --    | 45,67.12                        | (-) 80.46                                   |
| <b>Total-102</b>   | --                         | --                         | --                      | --    | 8,42.12                         |   |
| 103- Handloom Industries-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years             |                            |                            |                         |       | 26,39.43                        |   |
| <b>Total-103</b>   | --                         | --                         | --                      | --    | 26,39.43                        | --  |
| 104- Handicraft Industries-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years             | --                         | --                         | --                      | --    | 12.62                           | --  |
| <b>Total-104</b>   | --                         | --                         | --                      | --    | 12.62                           | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |       |
| (f)- Capital Account of Industry and Minerals-contd.                               |                            |                            |            |                         |                                 |   |       |
| <b>4851- Capital Outlay on Village and Small Industries-concltd.</b>               |                            |                            |            |                         |                                 |   |       |
| <b>107- Sericulture Industries-</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 3,73.61                                     |       |
| <b>Total-107</b>   | --                         | --                         | --         | --                      | --                              | 3,73.61                                     |       |
| <b>109- Composite Village and Small Industrial Cooperative</b>                     |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 4,16.80                                     |       |
| <b>Total-109</b>   | --                         | --                         | --         | --                      | --                              | 4,16.80                                     |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | (-) 2.46                                    |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 22,72.14                                    |       |
| <b>Total-4851</b>  | 3,14.73                    | --                         | 61.51      | --                      | 61.51                           | 45,64.66                                    |       |
|  | --                         | --                         | --         | --                      | --                              | (-) 80.46                                   |       |
| <b>Total-4851</b>  | --                         | --                         | --         | --                      | --                              | 1,01,23.39                                  |       |
| <b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>    |                            |                            |            |                         |                                 |   |       |
| <b>01- Minerals Exploration and Development-</b>                                   |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 56,36.80                                    |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 56,36.80                                    |       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | 56,36.80                                    |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (f) Capital Account of Industry and Minerals-contd.                                |                            |                            |            |                         |                                 |   |
| 4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-           |                            |                            |            |                         |                                 |   |
| 60- Other Mining and Metallurgical Industries-                                     |                            |                            |            |                         |                                 |   |
| 800- Other Expenditure-  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 50.17                           | --  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 50.17                           | --  |
| <b>Total-60</b>  | --                         | --                         | --         | --                      | 50.17                           | --  |
| <b>Total-4853</b>  | --                         | --                         | --         | --                      | 56,86.97                        | --  |
| 4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-                |                            |                            |            |                         |                                 |   |
| 01- Cement-  |                            |                            |            |                         |                                 |   |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 54,80.15                        |   |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | 54,80.15                        | --  |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | 54,80.15                        | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan                    | Total |                                 |   |
|  |                            | State Plan                 | CP and GOI Share of CSS |       |                                 |   |
|  |                            | ( in lakh of ` )           |                         |       |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                         |       |                                 |   |
| ( f)- Capital Account of Industry and Minerals-contd.                              |                            |                            |                         |       |                                 |   |
| 4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-concltd.        |                            |                            |                         |       |                                 |   |
| 60- Other-   |                            |                            |                         |       |                                 |   |
| 800- Other Expenditure-  |                            |                            |                         |       |                                 |   |
| Deduct-Receipt and Recoveries on Capital Account                                   | --                         | --                         | --                      | --    | --                              | (-) 4,11.68                                 |
| <b>Total-800</b>   | --                         | --                         | --                      | --    | --                              | (-)4,11.68                                  |
| <b>Total-60</b>  | --                         | --                         | --                      | --    | --                              | (-) 4,11.68                                 |
| <b>Total-4854</b>  | --                         | --                         | --                      | --    | --                              | 50,68.47                                    |
| 4855- Capital Outlay on Fertilizer Industries-                                     |                            |                            |                         |       |                                 |   |
| 101- Investment in Cooperative Fertilizer Factories-                               |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       |                                 | 5,53.52                                     |
| <b>Total-101</b>   | --                         | --                         | --                      | --    | --                              | 5,53.52                                     |
| 800- Other expenditure-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --                      | --    | --                              | 17.28                                       |
| <b>Total-800</b>   | --                         | --                         | --                      | --    | --                              | 17.28                                       |
| <b>Total-4855</b>  | --                         | --                         | --                      | --    | --                              | 5,70.80                                     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (f) Capital Account of Industry and Minerals-contd.                                |                            |                            |            |                         |                                 |   |
| <b>4858- Capital Outlay on Engineering Industries-</b>                             |                            |                            |            |                         |                                 |   |
| <b>01- Electrical Engineering Industries:-</b>                                     |                            |                            |            |                         |                                 |   |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 84.52                                       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 84.52                                       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | 84.52                                       |
| <b>02- Other Industrial Machinery Industries-</b>                                  |                            |                            |            |                         |                                 |   |
| <b>190- Investment in Public Sector under other Undertakings-</b>                  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 93.10                                       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 93.10                                       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 3,75.61                                     |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 3,75.61                                     |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | --                              | 4,68.71                                     |
| <b>60- Other Engineering Industries-</b>   |                            |                            |            |                         |                                 |   |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 9,03.77                                     |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 9,03.77                                     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |       |
| (f)- Capital Account of Industry and Minerals-contd.                               |                            |                            |            |                         |                                 |   |       |
| <b>4858- Capital Outlay on Engineering Industries-concltd.</b>                     |                            |                            |            |                         |                                 |   |       |
| <b>800- Other expenditure</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | (-)56.94                                    |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | (-)56.94                                    |       |
| <b>901- Other Receipts</b>   |                            |                            |            |                         |                                 |   |       |
|  | --                         | --                         | --         | --                      | --                              | (-) 0.01                                    |       |
| <b>Total-60</b>  | --                         | --                         | --         | --                      | --                              | 8.46.82                                     |       |
| <b>Total-4858</b>  | --                         | --                         | --         | --                      | --                              | 14.00.05                                    |       |
| <b>4859- Capital Outlay on Telecommunication and Electronics Industries-</b>       |                            |                            |            |                         |                                 |   |       |
| <b>02- Electronics-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Aggregate of Schemes each costing ` one crore and less                             |                            | --                         | --         | --                      | --                              | 34.28                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | 85,65.36                                    |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 34.28                                       |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 | 1,48.75                                     |       |
| Purchase of shares of Electronic Corporation                                       | --                         | --                         | --         | --                      | --                              | 8,00.00                                     |       |
| External Aid/ World Bank Aid   | --                         | --                         | --         | --                      | --                              | 30,69.00                                    |       |
| Central Plan/Centrally Sponsored Schemes   |                            | --                         | --         |                         |                                 | 53,27.62                                    |       |
| Establishment of Technological Institutions with the help of Ciciko                | --                         | --                         | --         | --                      | --                              | 70.00                                       |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.                                     |                            |                            |            |                         |                                 |   |       |
| (f)- Capital Account of Industry and Minerals-contd                                |                            |                            |            |                         |                                 |   |       |
| <b>4859- Capital Outlay on Telecommunication and Electronics Industries-</b>       |                            |                            |            |                         |                                 |   |       |
| <b>02- Electronics-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Making of Website & Portal for e-governance  | --                         | --                         | --         | --                      | 5,22.64                         | --  |       |
| Development of Information technology under e-governance                           | --                         | --                         | --         | --                      | 52,24.98                        | --  |       |
| Strengthening of Information Technology in the State                               | --                         | --                         | --         | --                      | 29,97.26                        | --  |       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | 1,01.03                         | --  |       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | <b>27.79</b>                    | --  |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 1,82,61.28                      | --  |       |
|  |                            |                            |            |                         | <b>27.79</b>                    | --  |       |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | 1,82,95.56                      | --  |       |
|  |                            |                            |            |                         | <b>85,93.15</b>                 | --  |       |
| <b>Total-4859</b>  | --                         | --                         | --         | --                      | 1,82,95.56                      | --  |       |
|  |                            |                            |            |                         | <b>85,93.15</b>                 | --  |       |
| <b>4860- Capital Outlay on Consumer Industries-</b>                                |                            |                            |            |                         |                                 |   |       |
| <b>01- Textile-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | <b>1,66,67.80</b>               |   |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | <b>1,66,67.80</b>               | --  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan                    | Total |                                 |   |
|  |                            | State Plan                 | CP and GOI Share of CSS |       |                                 |   |
| ( in lakh of ` )   |                            |                            |                         |       |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                         |       |                                 |   |
| (f)- Capital Account of Industry and Minerals-contd.                               |                            |                            |                         |       |                                 |   |
| <b>4860- Capital Outlay on Consumer Industries-contd.</b>                          |                            |                            |                         |       |                                 |   |
| <b>01- Textile-</b>  |                            |                            |                         |       |                                 |   |
| <b>191- Consumer Cooperatives-</b>   |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 59,23.38                        |   |
|  | <b>Total-191</b>           | --                         | --                      | --    | 59,23.38                        | --  |
| <b>800- Other Expenditure-</b>   |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            | --                         | --                      | --    | 4.30                            | --  |
|  | <b>Total-800</b>           | --                         | --                      | --    | 4.30                            | --  |
|  | <b>Total-01</b>            | --                         | --                      | --    | 2,25,95.48                      | --  |
| <b>03- Leather-</b>  |                            |                            |                         |       |                                 |   |
| <b>800- Other Expenditure</b>  |                            | --                         | --                      | --    | 0.15                            | --  |
|  | <b>Total-800</b>           | --                         | --                      | --    | 0.15                            | --  |
|  | <b>Total-03</b>            | --                         | --                      | --    | 0.15                            | --  |
| <b>04- Sugar-</b>  |                            |                            |                         |       |                                 |   |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 7,95,82.73                      |   |
|  | <b>Total-190</b>           | --                         | --                      | --    | 7,95,82.73                      | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                         |       | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------------------|-------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan                    | Total |                                 |   |
|  |                            | State Plan                 | CP and GOI Share of CSS |       |                                 |   |
| ( in lakh of ` )   |                            |                            |                         |       |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                         |       |                                 |   |
| (f)- Capital Account of Industry and Minerals-contd.                               |                            |                            |                         |       |                                 |   |
| 4860- Capital Outlay on Consumer Industries-contd.                                 |                            |                            |                         |       |                                 |   |
| 04- Sugar-contd.   |                            |                            |                         |       |                                 |   |
| 191- Consumer Cooperatives-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 1,01,35.06                      |   |
|  | <b>Total-191</b>           | --                         | --                      | --    | <b>1,01,35.06</b>               | --  |
| 800- Other Expenditure-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 6,31.77                         |   |
|  | <b>Total-800</b>           | --                         | --                      | --    | <b>6,31.77</b>                  | --  |
|  | <b>Total-04</b>            | --                         | --                      | --    | <b>9,03,49.56</b>               | --  |
| 60- Other-   |                            |                            |                         |       |                                 |   |
| 191- Consumer Cooperatives-  |                            |                            |                         |       |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                         |       | 18,49.29                        |   |
|  | <b>Total-191</b>           | --                         | --                      | --    | <b>18,49.29</b>                 | --  |
| 206- Distilleries  |                            |                            |                         |       |                                 |   |
|  | <b>Total-206</b>           | --                         | --                      | --    | <b>2.45</b>                     | --  |
|  |                            | --                         | --                      | --    | <b>2.45</b>                     | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure   | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|---|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|   |                            | Non-Plan                   | Plan       |                         |                                 |   |
|   |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )  |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                               |                            |                            |            |                         |                                 |   |
| (f)- Capital Account of Industry and Minerals-contd.                                |                            |                            |            |                         |                                 |   |
| <b>4860- Capital Outlay on Consumer Industries-concltd.</b>                         |                            |                            |            |                         |                                 |   |
| <b>60- Other-concltd.</b>   |                            |                            |            |                         |                                 |   |
| <b>800- Other-</b>  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years  | --                         | --                         | --         | --                      | --                              | (-) <b>6,14.88</b>                          |
| <b>Total-800</b>  | --                         | --                         | --         | --                      | --                              | (-) <b>6,14.88</b>                          |
| <b>Total-60</b>   | --                         | --                         | --         | --                      | --                              | <b>12,36.86</b>                             |
| <b>901- Deduct-Receipt and Recoveries on Capital Account</b>                        | --                         | --                         | --         | --                      | --                              | (-) <b>24,25.29</b>                         |
| <b>Total-4860</b>   | --                         | --                         | --         | --                      | --                              | <b>11,17,56.76</b>                          |
| <b>4885- Other Capital Outlay on Industries and Minerals-</b>                       |                            |                            |            |                         |                                 |   |
| <b>01- Investments in Industrial Financial Institutions-</b>                        |                            |                            |            |                         |                                 |   |
| <b>190- Investments in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Establishment of New Industrial centre (ITI Parks etc) /Assistance to SIDCUL/UpSIDC | --                         | --                         | --         | --                      | --                              | 31,00.00                                    |
| Purchase of land for Growth Centre  | --                         | --                         | --         | --                      | --                              | 11,90.00                                    |
| Establishment of Integrated Centre  | --                         | --                         | --         | --                      | --                              | (-) <b>5,82,30.35(*)</b>                    |
| Aggregate of Schemes each costing ` . one crore and less                            | --                         | --                         | --         | --                      | --                              | 5.00  |
| Work/projects on which no expenditure has been incurred during the last five years  |                            |                            |            |                         |                                 | <b>2,15,21.70</b>                           |
| <b>Total-190</b>  | --                         | --                         | --         | --                      | --                              | (-) <b>5,39,35.35</b>                       |
| <b>Total-190</b>  | --                         | --                         | --         | --                      | --                              | <b>2,15,21.70</b>                           |

(\*) Minus balance is due to receipts received on sale of land to industrial units.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (f)- Capital Account of Industry and Minerals-contd.                               |                            |                            |            |                         |                                 |   |
| <b>4885- Other Capital Outlay on Industries and Minerals-contd.</b>                |                            |                            |            |                         |                                 |   |
| <b>01- Investments in Industrial Financial Institutions-concd.</b>                 |                            |                            |            |                         |                                 |   |
| <b>200- Other Investments-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | 5,00.00                         | --  |
| <b>Total-200</b>   | --                         | --                         | --         | --                      | 5,00.00                         | --  |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | (-) 5,39,35.35                  | --  |
| <b>60- Other-</b>  |                            |                            |            |                         |                                 |   |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 5,50.00                         |   |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | 5,50.00                         | --  |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 77,10.26                        |   |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 77,10.26                        | --  |
| <b>Total-60</b>  | --                         | --                         | --         | --                      | 82,60.26                        | --  |
| Deduct-Receipts and recoveries on Capital Account                                  | --                         | --                         | --         | --                      | (-)13,00.46                     | --  |
| <b>Total-4885</b>  | --                         | --                         | --         | --                      | (-) 5,39,35.35                  | --  |
| <b>Total-(f) Capital Account of Industry and Minerals</b>                          | 3,14.73                    | --                         | 61.51      | 61.51                   | (-) 3,10,75.13                  | (-) 80.46                                   |
|  | --                         | --                         | --         | --                      | 17,21,81.09                     | --  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (g)- Capital Account of Transport-   |                            |                            |            |                         |                                 |   |
| 5053- Capital Outlay on Civil Aviation-  |                            |                            |            |                         |                                 |   |
| 02- Air Ports-   |                            |                            |            |                         |                                 |   |
| 102- Aerodromes-   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | 19,83.54                                    |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | --                              | 19,83.54                                    |
| 02- Air Ports-contd.   |                            |                            |            |                         |                                 |   |
| 800- Other Expenditure-  |                            |                            |            |                         |                                 |   |
| Construction of air base in Gohcar Amausi Airport Lucknow.                         | --                         | --                         | --         | --                      | --                              | 99.37                                       |
| Construction of Halipads & Hanger at Dehradun                                      | 61.20                      | --                         | 55.75      | --                      | 55.75                           | 7,02.32                                     |
| Construction of air base in chnyali saur Uttarkashi                                | --                         | --                         | --         | --                      | --                              | 2,21.42                                     |
| Payment of Pratikar of Acquisition of Land for Air base                            | --                         | --                         | --         | --                      | --                              | 39,18.91                                    |
| Strengthening and extension aerodrom/Air base in the Acquisition of Lands in State | --                         | --                         | --         | --                      | --                              | 17,87.82                                    |
| Strengthening of Air base & Other Construction Work                                | 99.59                      | --                         | 67.98      | --                      | 67.98                           | 1,67.57                                     |
| Extention of Naini Saini Air base  | 1,00.00                    | --                         | --         | --                      | --                              | 2,00.00                                     |
| Extension of commercial air Services   | --                         | --                         | --         | --                      | --                              | 4,69.27                                     |
| Investment in share capital of Uttaranchal Transport Corporation.                  | --                         | --                         | --         | --                      | --                              | 3,00.00                                     |
| Purchase of Helicopter and Aeroplanes  | --                         | (-) 5.31                   | (-) 15.32  | --                      | (-) 20.63                       | 37,92.11                                    |
| Construction of Runways  | --                         | --                         | --         | --                      | --                              | 21,81.49                                    |
| Renovation of Runways  | --                         | --                         | --         | --                      | --                              | 9,29.75                                     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (g)- Capital Account of Transport-contd.   |                            |                            |            |                         |                                 |   |
| 5053- Capital Outlay on Civil Aviation-concltd.                                    |                            |                            |            |                         |                                 |   |
| 02- Air Ports-contd.   |                            |                            |            |                         |                                 |   |
| 800- Other Expenditure-  |                            |                            |            |                         |                                 |   |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 13.68                                       |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>23,56.08</b>                             |
|  | 2,60.79                    | (-) 5.31                   | 1,08.41    | --                      | 1,03.10                         | 1,47,83.71                                  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | <b>23,56.08</b>                             |
|  | 2,60.79                    | (-) 5.31                   | 1,08.41    | --                      | 1,03.10                         | 1,47,83.71                                  |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | --                              | <b>43,39.62</b>                             |
| 80- General-   |                            |                            |            |                         |                                 |   |
| 003- Training and Education-   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>1,67.70</b>                              |
|  | --                         | --                         | --         | --                      | --                              | <b>1,67.70</b>                              |
| <b>Total-003</b>   | --                         | --                         | --         | --                      | --                              | <b>1,67.70</b>                              |
| <b>Total-80</b>  | --                         | --                         | --         | --                      | --                              | <b>1,67.70</b>                              |
|  | 2,60.79                    | (-) 5.31                   | 1,08.41    | --                      | 1,03.10                         | 1,47,83.71                                  |
| <b>Total-5053</b>  | --                         | --                         | --         | --                      | --                              | <b>45,07.32</b>                             |
| 5054- Capital Outlay on Roads and Bridges  |                            |                            |            |                         |                                 |   |
| 01- National Highways-   |                            |                            |            |                         |                                 |   |
| 337- Road Works-   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                      | --                              | <b>1,02.16</b>                              |
|  | --                         | --                         | --         | --                      | --                              | <b>1,02.16</b>                              |
| <b>Total-337</b>   | --                         | --                         | --         | --                      | --                              | <b>1,02.16</b>                              |
| 800- Other Expenditure   |                            |                            |            |                         |                                 |   |
| Central Plan/Centrally Sponsored Schemes   | --                         | --                         | --         | --                      | --                              | 11,33.05                                    |
|  | --                         | --                         | --         | --                      | --                              | 11,33.05                                    |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | <b>1,02.16</b>                              |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |             |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan        |                         |                                 |   |
|  |                            |                            | State Plan  | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |             |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |             |                         |                                 |   |
| (g)- Capital Account of Transport-contd.   |                            |                            |             |                         |                                 |   |
| <b>5054- Capital Outlay on Roads and Bridges</b>                                   |                            |                            |             |                         |                                 |   |
| <b>03- State Highways-</b>   |                            |                            |             |                         |                                 |   |
| <b>052- Machinery and Equipment-</b>   |                            |                            |             |                         |                                 |   |
| Purchase of Bulldozer  | --                         | --                         | --          | --                      | 15,64.34                        | --  |
| New Purchases  | 2,48.85                    | --                         | 99.31       | --                      | 3,48.16                         | --  |
| Aggregate of Schemes each costing ` one crore and less                             | 44.37                      | --                         | --          | --                      | 1,39.63                         | --  |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --          | --                      | <b>25.66</b>                    | --  |
|  | 2,93.22                    | --                         | 99.31       | --                      | 20,52.13                        | (-) 66.13                                   |
| <b>Total-052</b>   | --                         | --                         | --          | --                      | <b>25.66</b>                    | --  |
| <b>101- Bridges-</b>   |                            |                            |             |                         |                                 |   |
| Construction & Strengthening of Bridges  | 49,77.74                   | --                         | 37,46.97    | --                      | 3,19,85.66                      | (-) 24.73                                   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         | <b>74,43.04</b>                 |   |
|  | 49,77.74                   | --                         | 37,46.97    | --                      | 3,19,85.66                      | (-) 24.73                                   |
| <b>Total-101</b>   | --                         | --                         | --          | --                      | <b>74,43.04</b>                 | --  |
| <b>337- Road Work-</b>   |                            |                            |             |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         | <b>3,04,27.06</b>               |   |
| <b>Total-337</b>   | --                         | --                         | --          | --                      | <b>3,04,27.06</b>               | --  |
| <b>799- Suspense</b>   |                            |                            |             |                         |                                 |   |
| Stock  | 1,95.86                    | --                         | (-) 3,35.08 | --                      | (-) 11,90.57                    | (-) 2,71.08                                 |
| Misc. works Advance  | (-) 4,14.87                | --                         | 2,26.14     | --                      | 20,68.33                        | (+) 1,54.51                                 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |             |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|-------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan        |                         |                                 |   | Total |
|  |                            |                            | State Plan  | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |             |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |             |                         |                                 |   |       |
| (g)- Capital Account of Transport-contd.   |                            |                            |             |                         |                                 |   |       |
| 5054- Capital Outlay on Roads and Bridges-contd.                                   |                            |                            |             |                         |                                 |   |       |
| 03- State Highways-concltd.  |                            |                            |             |                         |                                 |   |       |
| 799- Suspense  |                            |                            |             |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         | 24,53.71                        |   |       |
|  | (-) 2,19.01                | --                         | (-) 1,08.94 | --                      | (-) 1,08.94                     | 8,77.76                                     |       |
| <b>Total-799</b>   | --                         | --                         | --          | --                      | --                              | 24,53.71                                    |       |
|  | 50,51.95                   | --                         | 37,37.34    | --                      | 37,37.34                        | 3,49,15.55                                  |       |
| <b>Total-03</b>  | --                         | --                         | --          | --                      | --                              | 4,03,49.47                                  |       |
| 04- District and Other Roads-  |                            |                            |             |                         |                                 |   |       |
| 101- Bridge  |                            |                            |             |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         |                                 | 94.54                                       |       |
|  | --                         | --                         | --          | --                      | --                              | 94.54                                       |       |
| <b>Total-101</b>   | --                         | --                         | --          | --                      | --                              | 94.54                                       |       |
| 337- Road Works-contd.   |                            |                            |             |                         |                                 |   |       |
| Completion of running work in canal sides in the State                             |                            |                            |             |                         |                                 | 88.91                                       |       |
|  | --                         | --                         | --          | --                      | --                              | 88.91                                       |       |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |             |                         |                                 | 34,14,67.79                                 |       |
|  | --                         | --                         | --          | --                      | --                              | 34,14,67.79                                 |       |
| <b>Total-337</b>   | --                         | --                         | --          | --                      | --                              | 34,14,67.79                                 |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure                                   | Expenditure during 2010-11 | Expenditure during 2011-12 |                 |                    | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|---|----------------------------|----------------------------|-----------------|--------------------|---------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan            |                    |                                 |   | Total |
|   |                            |                            | State Plan      | State Share of CSS |                                 |   |       |
| ( in lakh of ` )  |                            |                            |                 |                    |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>   |                            |                            |                 |                    |                                 |   |       |
| (g) Capital Account of Transport-contd.                 |                            |                            |                 |                    |                                 |   |       |
| <b>5054- Capital Outlay on Roads and Bridges-contd.</b> |                            |                            |                 |                    |                                 |   |       |
| <b>04- District and Other Roads-contd.</b>              |                            |                            |                 |                    |                                 |   |       |
| <b>796- Tribal Area Sub-Plan</b>                        |                            |                            |                 |                    |                                 |   |       |
| Special Component Plan for SCs                          | --                         | --                         | --              | --                 | --                              | 26,88.67                                    |       |
| Current Construction work                               | 19,93.11                   | --                         | 13,98.99        | --                 | 13,98.99                        | 82,98.91 (-) 29.81                          |       |
| New construction Work                                   | 0.74                       | --                         | 44.59           | --                 | 44.59                           | 50,89.62 (+) 59,25.68                       |       |
| Centrally Sponsored Schemes                             | --                         | --                         | --              | --                 | --                              | 87.25                                       |       |
| Acquisition of land for Road and Bridge etc             | 1,24.09                    | --                         | 47.42           | --                 | 47.42                           | 6,76.90 (-) 61.79                           |       |
| Aggregate of Schemes each costing ` one crore and less  | --                         | --                         | --              | --                 | --                              | 1,03.80                                     |       |
| <b>Total-796</b>  | <b>21,17.94</b>            | <b>--</b>                  | <b>14,91.00</b> | <b>--</b>          | <b>14,91.00</b>                 | <b>1,69,45.15 (-) 29.60</b>                 |       |
| <b>799- Suspense</b>                                    | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>          | <b>--</b>                       | <b>(-) 11.19</b>                            |       |
| <b>Total-799</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>          | <b>--</b>                       | <b>(-) 11.19</b>                            |       |
| <b>800- Other Expenditure</b>                           |                            |                            |                 |                    |                                 |   |       |
| State work  | 3,09,54.95                 | --                         | 3,11,46.17      | --                 | 3,11,46.17                      | 26,80,33.32 (+) 0.62                        |       |
| Central Plan/Centrally Spon. Scheme                     | 80.09                      | --                         | --              | 1,37.45            | 1,37.45                         | 78,48.08 (+) 71.62                          |       |
| Work done from Central Road fund                        | 26,57.66                   | --                         | 45,70.87        | --                 | 45,70.87                        | 1,81,38.94                                  |       |
| Land acquisition for Road/Building/Bridges              | 71,02.40                   | --                         | 29,28.31        | --                 | 29,28.31                        | 3,70,38.27 (-) 58.77                        |       |
| Reconstruction of ways damaged by flood & Earthquake    | --                         | --                         | 67,19.63        | --                 | 67,19.63                        | 74,48.40                                    |       |
| Special Component Plan for Scheduled Caste's            | 66,85.90                   | --                         | 55,79.48        | --                 | 55,79.48                        | 3,87,65.14 (-) 16.55                        |       |
| District Plan   | 73,14.80                   | --                         | 87,41.90        | --                 | 87,41.90                        | 5,62,96.12 (+) 19.51                        |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |                   |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |                 |
|--|----------------------------|----------------------------|-------------------|-------------------------|---------------------------------|---|-----------------|
|  |                            | Non-Plan                   | Plan              |                         |                                 |   | Total           |
|  |                            |                            | State Plan        | CP and GOI Share of CSS |                                 |   |                 |
| ( in lakh of ` )   |                            |                            |                   |                         |                                 |   |                 |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                   |                         |                                 |   |                 |
| (g) Capital Account of Transport-contd.  |                            |                            |                   |                         |                                 |   |                 |
| <b>5054- Capital Outlay on Roads and Bridges-contd.</b>                            |                            |                            |                   |                         |                                 |   |                 |
| <b>04- District and Other Roads-concltd.</b>                                       |                            |                            |                   |                         |                                 |   |                 |
| <b>800- Other Expenditure</b>  |                            |                            |                   |                         |                                 |   |                 |
| Strengthening of Roads under World Bank  | 2,50,11.30                 | --                         | 1,63,07.36        | --                      | 1,63,07.36                      | 7,74,51.77                                  | (-) 34.80       |
| NABARD Sponsored   | --                         | --                         | --                | --                      | --                              | 56,69.25                                    | --              |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --                | --                      | --                              | 1,30.55                                     | --              |
| <b>Total 800</b>   | <b>7,98,07.10</b>          |                            | <b>7,59,93.72</b> | <b>1,37.45</b>          | <b>7,61,31.17</b>               | <b>51,68,19.84</b>                          | <b>(-) 4.61</b> |
| <b>Total-04</b>  | <b>8,19,25.04</b>          |                            | <b>7,74,84.72</b> | <b>1,37.45</b>          | <b>7,76,22.17</b>               | <b>53,38,42.71</b>                          | <b>(-) 5.25</b> |
|  | --                         | --                         | --                | --                      | --                              | <b>34,15,62.33</b>                          |                 |
| <b>05- International and Economic important roads-</b>                             |                            |                            |                   |                         |                                 |   |                 |
| <b>337- Road works-</b>  |                            |                            |                   |                         |                                 |   |                 |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |                   |                         |                                 | <b>35,14.11</b>                             |                 |
| <b>Total -337</b>  | --                         | --                         | --                | --                      | --                              | <b>35,14.11</b>                             | --              |
| <b>Total -05</b>   | --                         | --                         | --                | --                      | --                              | <b>35,14.11</b>                             | --              |
| <b>80- General-</b>  |                            |                            |                   |                         |                                 |   |                 |
| <b>001- Direction and Administration</b>   | --                         | --                         | --                | --                      | --                              | 1.69  | --              |
| <b>Total-001</b>   | --                         | --                         | --                | --                      | --                              | 1.69  | --              |
| <b>004- Investigation (State Sector)</b>   | --                         | --                         | --                | --                      | --                              | <b>7.26</b>                                 | --              |
| <b>Total - 004</b>   | --                         | --                         | --                | --                      | --                              | <b>7.26</b>                                 | --              |

(a) Includes clearance of OB suspense of 20.00 lakh.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |
| (g) Capital Account of Transport-contd.  |                            |                            |            |                         |                                 |   |
| <b>5054- Capital Outlay on Roads and Bridges-concltd.</b>  |                            |                            |            |                         |                                 |   |
| <b>80- General-</b>  |                            |                            |            |                         |                                 |   |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                                      |                            |                            |            |                         |                                 |   |
| Share capital to Uttarakhand Infrastructure Dev. Corporation   | 2,00.00                    | --                         | 1,00.00    | --                      | 1,00.00                         | 6,00.00 (-) 50.00                           |
| Work/projects on which no expenditure has been incurred during the last five years                   | --                         | --                         | --         | --                      | 2,18,09.22                      | --  |
|  | 2,00.00                    | --                         | 1,00.00    | --                      | 1,00.00                         | 6,00.00 (-) 50.00                           |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | 2,18,09.22                      | --  |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years                   |                            |                            |            |                         | 12,78,26.02                     |   |
|  |                            |                            |            |                         | 12,78,26.02                     | --  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 12,78,26.02                     | --  |
| <b>Total-80</b>  | 2,00.00                    | --                         | 1,00.00    | --                      | 1,00.00                         | 6,01.69 (-) 50.00                           |
|  | --                         | --                         | --         | --                      | 14,96,42.50                     |   |
| <b>797- Transfer to from Reserve Fund and Deposit Accounts</b>                                       | --                         | --                         | --         | --                      | --                              | (-) 2,90.00                                 |
| <b>Total-5054</b>  | 8,71,76.99                 | --                         | 8,13,22.06 | 1,37.45                 | 8,14,59.51                      | 57,04,93.00 (-) 6.56                        |
| <b>5055- Capital Outlay on Road Transport-</b>   |                            |                            |            |                         |                                 |   |
| <b>050- Lands and Buildings</b>  |                            |                            |            |                         |                                 |   |
| Cost of Land acquisition for Broad Gauge railway line at Khatema Kechha                              | --                         | --                         | --         | --                      | --                              | 3,73.10 --                                  |
| Construction of Residential / Non- Residential buildings for Transport Commissioner/ Dist. Employees | 1,13.45                    | --                         | 10.22      | --                      | 10.22                           | 13,84.04 (-) 90.99                          |
| Construction of Railway Track between Muzzafar Nagar and Roorkee                                     | 60,00.00                   | --                         | 40,00.00   | --                      | 40,00.00                        | 1,20,00.00 (-) 33.33                        |
| Purchase of land & Construction of Building for Driving Training Centre at Haldwani                  | --                         | --                         | --         | --                      | --                              | 96.30 --                                    |
| Establishment of testing lab in Rishkesh.  | --                         | --                         | --         | --                      | --                              | 10.46 --                                    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                    | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |             |
|--|----------------------------|----------------------------|------------|--------------------|---------------------------------|---|-------------|
|  |                            | Non-Plan                   | Plan       |                    |                                 |   | Total       |
|  |                            |                            | State Plan | State Share of CSS |                                 |   |             |
| ( in lakh of ` )   |                            |                            |            |                    |                                 |   |             |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                    |                                 |   |             |
| (g) Capital Account of Transport-concl.  |                            |                            |            |                    |                                 |   |             |
| <b>5055- Capital Outlay on Road Transport-</b>                                     |                            |                            |            |                    |                                 |   |             |
| <b>050- Lands and Buildings</b>  |                            |                            |            |                    |                                 |   |             |
| Establishment of Driving Training Centre in Dehradun                               | 1,75.15                    | --                         | 36.74      | --                 | 36.74                           | 8,57.08                                     | (-) 79.02   |
| Consultation fee for DPR construction under JNNURM                                 | 32.76                      | --                         | --         | --                 | --                              | 32.76                                       | (-) 1,00.00 |
|  | 63,21.36                   | --                         | 40,46.96   | --                 | 40,46.96                        | 1,47,53.74                                  | (-) 35.98   |
| <b>Total-050</b>   |                            |                            |            |                    |                                 |   |             |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                    |                                 |   |             |
| Share Capital in Uttaranchal Transport Corporation                                 | 1,79.09                    | --                         | --         | --                 | --                              | 92,77.59                                    | (-) 1,00.00 |
| Grant-in-Aid to Uttarakhand Transport Corporation for Construction of bus Stand    | --                         | --                         | 1,20.00    | --                 | 1,20.00                         | 1,20.00                                     | --          |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                    |                                 | <b>1,94,58.23</b>                           |             |
| <b>Total-190</b>   | 1,79.09                    | --                         | 1,20.00    | --                 | 1,20.00                         | 93,97.59                                    | --          |
|  |                            |                            |            |                    |                                 | <b>1,94,58.23</b>                           |             |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                    |                                 |   |             |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --                 | --                              | (-)9,97.76                                  | --          |
| <b>Total-800</b>   | --                         | --                         | --         | --                 | --                              | (-)9,97.76                                  | --          |
| <b>Total-5055</b>  | 65,00.45                   | --                         | 41,66.96   | --                 | 41,66.96                        | 2,41,51.33                                  | (-) 35.90   |
|  | --                         | --                         | --         | --                 | --                              | <b>1,84,60.47</b>                           |             |
| <b>Total-(g) Capital Account of Transport</b>                                      | 9,39,38.23                 | (-) 5.31                   | 8,55,97.43 | 1,37.45            | 8,57,29.57                      | 60,94,28.04                                 | (-) 8.74    |
|  | --                         | --                         | --         | --                 | --                              | <b>55,78,48.36</b>                          |             |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (i) Capital Account of Science,Technology and Enviornment-                         |                            |                            |            |                         |                                 |   |
| 5425- Capital Outlay on Other Scientific and Environmental Research-               |                            |                            |            |                         |                                 |   |
| 800- Other Expenditure   |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 4,08.87                         |   |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | 4,08.87                         | --  |
| <b>Total-5425</b>  | --                         | --                         | --         | --                      | 4,08.87                         | --  |
| <b>Total-(i) Capital Account of Science Technology and Environment</b>             | --                         | --                         | --         | --                      | 4,08.87                         | --  |
| (j) Capital Account of General Economic Services-                                  |                            |                            |            |                         |                                 |   |
| 5452- Capital Outlay on Tourism-   |                            |                            |            |                         |                                 |   |
| 01- Tourist Infrastructure-  |                            |                            |            |                         |                                 |   |
| 102- Tourist Accommodation-  |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         | 11,22.18                        |   |
| <b>Total-102</b>   | --                         | --                         | --         | --                      | 11,22.18                        | --  |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | 11,22.18                        | --  |
| 80- General-   |                            |                            |            |                         |                                 |   |
| 104- Promotion and Publicity-  |                            |                            |            |                         |                                 |   |
| Central Plan/ Centrally Sponsored Schemes  | 22,00.03                   | --                         | --         | 2,14.90                 | 2,14.90                         | 1,10,51.86 (-) 90.23                        |
| State Sector   | 23,09.08                   | --                         | 10,28.41   | --                      | 10,28.41                        | 1,69,53.88 (-) 55.46                        |
| Development of Kumaun Mandal for Kailash Mansarovar                                | --                         | --                         | --         | --                      | --                              | 13,12.34 --                                 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                         |                                 |   |
| (j) Capital Account of General Economic Services-contd.                            |                            |                            |            |                         |                                 |   |
| <b>5452- Capital Outlay on Tourism - contd</b>                                     |                            |                            |            |                         |                                 |   |
| <b>80- General-contd.</b>  |                            |                            |            |                         |                                 |   |
| <b>104- Promotion and Publicity-</b>   |                            |                            |            |                         |                                 |   |
| District Plan  | 12,28.50                   | --                         | 12,17.97   | --                      | 12,17.97                        | 74,78.74 (+) 0.86                           |
| External Aided Projects  |                            |                            | 5,00.00    |                         | 5,00.00                         | 5,00.00 --                                  |
| New Scheme for Tourism Development   | --                         | --                         | --         | --                      | --                              | -- --                                       |
| Aggregate of Schemes each costing ` one crore and less                             | --                         | --                         | --         | --                      | --                              | 51.76 --                                    |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>1,12,92.93</b>                           |
| <b>Total-104</b>   | 57,37.61                   | --                         | 27,46.38   | 2,14.90                 | 29,61.28                        | 3,73,48.56 (-) 48.39                        |
|  | --                         | --                         | --         | --                      | --                              | <b>1,12,92.93</b>                           |
| <b>190- Investment in Public Sector and Other Undertakings-</b>                    |                            |                            |            |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>6,17.53</b>                              |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | <b>6,17.53</b> --                           |
| <b>796- Tribal Sub Plan</b>  |                            |                            |            |                         |                                 |   |
| Special Component Plan for Schedule Casts (SCs)                                    | --                         | --                         | --         | --                      | --                              | 10,98.72 --                                 |
| Distt. Plan  | 14.85                      | --                         | 8.80       | --                      | 8.80                            | 70.36 (-) 40.74                             |
| <b>Total-796</b>   | 14.85                      | --                         | 8.80       | --                      | 8.80                            | 11,69.08 (-) 40.74                          |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |
| Special Component plan for Schedule Caste  | --                         | --                         | --         | --                      | --                              | 2,89.80 --                                  |
| Work/projects on which no expenditure has been incurred during the last five years |                            |                            |            |                         |                                 | <b>7,01.40</b>                              |
|  | --                         | --                         | --         | --                      | --                              | 2,89.80 --                                  |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | <b>7,01.40</b>                              |
|  | 57,52.46                   | --                         | 27,55.18   | 2,14.90                 | 29,70.08                        | 3,88,07.46 (-) 48.37                        |
| <b>Total-80</b>  | --                         | --                         | --         | --                      | --                              | <b>1,26,11.86</b>                           |
|  | 57,52.46                   | --                         | 27,55.18   | 2,14.90                 | 29,70.08                        | 3,88,07.46 (-) 48.37                        |
| <b>Total-5452</b>  | --                         | --                         | --         | --                      | --                              | <b>1,37,34.04</b> --                        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |            |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |       |
|--|----------------------------|----------------------------|------------|-------------------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |                         |                                 |   | Total |
|  |                            |                            | State Plan | CP and GOI Share of CSS |                                 |   |       |
| ( in lakh of ` )   |                            |                            |            |                         |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>  |                            |                            |            |                         |                                 |   |       |
| <b>5455- Capital Outlay on Meteorology-</b>  |                            |                            |            |                         |                                 |   |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years                     | --                         | --                         | --         | --                      | --                              | 1,34.62                                     |       |
| <b>Total-800</b>   | --                         | --                         | --         | --                      | --                              | 1,34.62                                     |       |
| <b>Total-5455</b>  | --                         | --                         | --         | --                      | --                              | 1,34.62                                     |       |
| <b>5465- Investment in General Financial and Trading Institutions-</b>                                 |                            |                            |            |                         |                                 |   |       |
| <b>01- Investment in General Financial Institutions-</b>   |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and Other Undertakings-</b>  |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years                     |                            |                            |            |                         |                                 | 44,47.70                                    |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 44,47.70                                    |       |
| <b>Total-01</b>  | --                         | --                         | --         | --                      | --                              | 44,47.70                                    |       |
| <b>02- Investment in Trading Institutions-</b>   |                            |                            |            |                         |                                 |   |       |
| <b>190- Investment in Public Sector and Other Undertakings-<br/>Investment in the Share Capital of</b> |                            |                            |            |                         |                                 |   |       |
| Work/projects on which no expenditure has been incurred during the last five years                     | --                         | --                         | --         | --                      | --                              | 7,05.79                                     |       |
| <b>Total-190</b>   | --                         | --                         | --         | --                      | --                              | 7,05.79                                     |       |
| <b>Total-02</b>  | --                         | --                         | --         | --                      | --                              | 7,05.79                                     |       |
| <b>901- Deduct-Receipts and Recoveries on Capital Account</b>  |                            |                            |            |                         |                                 |   |       |
|  | --                         | --                         | --         | --                      | --                              | (-) 88.45                                   |       |
| <b>Total-5465</b>  | --                         | --                         | --         | --                      | --                              | 50,65.04                                    |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2010-11 | Expenditure during 2011-12 |             |                         | Expenditure to end of 2011-2012 | % Increase (+)/ Decrease(-) during the year |
|--|----------------------------|----------------------------|-------------|-------------------------|---------------------------------|---|
|  |                            | Non-Plan                   | Plan        |                         |                                 |   |
|  |                            |                            | State Plan  | CP and GOI Share of CSS |                                 |   |
| ( in lakh of ` )   |                            |                            |             |                         |                                 |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |             |                         |                                 |   |
| (j)- Capital Account of General Economic Services-concltd.                         |                            |                            |             |                         |                                 |   |
| 5475- Capital Outlay on Other General Economic Services-                           |                            |                            |             |                         |                                 |   |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |             |                         |                                 |   |
| Work/projects on which no expenditure has been incurred during the last five years | --                         | --                         | --          | --                      | --                              | 20.01 --                                    |
| <b>Total-190</b>   | --                         | --                         | --          | --                      | --                              | 20.01                                       |
| 202- Compensation to Landholder on abolition of Zamindari System                   | --                         | --                         | --          | --                      | --                              | (-) 14,23.55 --                             |
| <b>Total-202</b>   | --                         | --                         | --          | --                      | --                              | (-) 14,23.55 --                             |
| <b>Total-5475</b>  | --                         | --                         | --          | --                      | --                              | (-)14,03.54 --                              |
| <b>Total-( j ) Capital Account of General Economic Services</b>                    | 57,52.46                   | --                         | 27,55.18    | 2,14.90                 | 29,70.08                        | 3,88,07.45 (-) 48.37                        |
|  | --                         | --                         |             |                         |                                 | 1,75,30.16 --                               |
| <b>TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                                | 15,14,89.24                | 2,38,83.16                 | 13,29,70.42 | 3,02,35.68              | 18,70,89.26                     | 1,21,55,24.13 --                            |
|  |                            |                            |             |                         |                                 | 2,12,76,45.84                               |
| <b>Gross Total</b>   | 18,54,84.21                | 2,41,05.88                 | 17,23,50.51 | 3,47,49.41              | 23,16,93.69                     | 1,58,39,88.02 --                            |
|  | --                         | 4,87.89                    | --          | --                      | --                              | 2,54,51,79.51                               |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

## INVESTMENT AND OTHER CAPITAL EXPENDITURE

| Major Heads  | Expenditure during 2011-12 |                           | Progressive expenditure to the end of 2011-12 |                           |
|--|----------------------------|---------------------------|---|---------------------------|
|  | Investment                 | Other Capital Expenditure | Investment                                    | Other Capital Expenditure |
|  | ( in lakh of ` )           |                           |   |                           |
| 4055- Capital Outlay on Police                             |                            | 11,62.29                  | --  | 2,58,75.02                |
| 4058 - Capital Outlay on Stationery and Printing.          |                            | 14.33                     | --  | 6,20.20                   |
| 4059 - Capital Outlay on Public Works.                     |                            | 65,70.09                  | --  | 10,49,67.49               |
| 4202- Capital Outlay on Education, Sport, Art & Culture    |                            | 1,31,46.54                | --  | 9,63,78.50                |
| 4210- Capital Outlay on Medical & Public Health            |                            | 88,12.75                  | --  | 7,31,33.62                |
| 4211- Capital Outlay on Family Welfare                     |                            | 5,53.50                   | --  | 50,74.30                  |
| 4215- Capital outlay on water supply & sanitation          |                            | 80,69.48                  | --  | 80,69.48                  |
| 4216- Capital Outlay on Housing                            |                            | 38,83.98                  | --  | 1,80,88.08                |
| 4217- Capital outlay on urban Development                  |                            | 8.67                      | --  | 8.67                      |
| 4225- Capital Outlay on Welfare of S.C., S.T. and OBC      | 1,22.00                    | 10,71.25                  | 10,71.25                                      | 2,69,58.94                |
| 4235- Capital Outlay on Social Security and Welfare        |                            | 4,15.94                   | 40.20   | 50,97.75                  |
| 4250- Capital Outlay on Other Social Services              | 1,00.00                    | 6,73.61                   | 4,10.00                                       | 26,70.39                  |
| 4401- Capital Outlay on Crop Husbandry                     |                            | 4,65.29                   | --  | 48,36.26                  |
| 4403- Capital Outlay on Animal Husbandry                   |                            | 8,47.63                   | --  | 50,83.58                  |
| 4404- Capital Outlay on Dairy Development                  |                            | --                        | 21.00   | 20,97.34                  |
| 4405- Capital Outlay on Fisheries                          |                            | 25.00                     | --  | 11,31.93                  |
| 4406- Capital Outlay on Forestry and Wild Life             |                            | 16,35.57                  | --  | 1,57,55.49                |
| 4408- Capital Outlay on Food Storage and Warehousing       |                            | 2,34,13.35                | --  | 2,93,23.98                |
| 4425- Capital Outlay on Cooperation                        | (-) 4,72.12                | 50.10                     | 36,92.80                                      | (-) 9.79                  |
| 4515- Capital Outlay on Other Rural Development Programmes |                            | 2,26,02.92                | --  | 7,96,82.47                |
| 4551- Capital Outlay on Hill Areas                         |                            | --                        | 1,00.00                                       | 1,12,36.19                |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

## INVESTMENT AND OTHER CAPITAL EXPENDITURE

| Major Heads   | Expenditure during 2011-12 |                           | Progressive expenditure to the end of 2011-12 |                           |
|---|----------------------------|---------------------------|---|---------------------------|
|   | Investment                 | Other Capital Expenditure | Investment                                    | Other Capital Expenditure |
|   | ( in lakh of ` )           |                           |   |                           |
| 4700- Capital Outlay on Major Irrigation                            |                            | 2,34,69.77                | --  | 11,65,51.56               |
| 4701- Capital Outlay on Medium Irrigation                           | 1,00.00                    | 3,01.86                   | 1,00.00                                       | 1,54,44.71                |
| 4702- Capital Outlay on Minor Irrigation                            |                            | 2,01,67.13                | --  | 12,29,23.15               |
| 4711- Capital Outlay on Flood Control Projects                      |                            | 15,43.60                  | --  | 1,77,44.41                |
| 4801- Capital Outlay on Power Projects                              | 41,48.00                   | 30.00                     | 17,23,14.85                                   | 3,33.84 ..                |
| 4851- Capital Outlay on Village and Small Industries                |                            | 61.51                     | --  | 45,64.66                  |
| 4859- Capital Outlay on Telecommunication and Electronic Industries |                            | --                        | 34.28   | 1,82,61.28                |
| 4885- Other Capital Outlay on Industries and Minerals               | --                         | --                        | (-) 5,39,35.35                                | --                        |
| 5053- Capital Outlay on Civil Aviation                              | --                         | 1,03.10                   | --  | 1,47,83.71                |
| 5054- Capital Outlay on Roads and Bridges                           | 1,00.00                    | 8,13,59.51                | 6,00.00                                       | 56,98,93.00               |
| 5055- Capital Outlay on Road Transport                              | 1,20.00                    | 40,46.96                  | 93,97.59                                      | 1,47,53.74                |
| 5452- Capital Outlay on Tourism                                     |                            | 29,70.08                  | --  | 3,88,07.45                |
| <b>Total</b>  | 42,17.88                   | 22,74,75.81               | 13,38,46.62                                   | 1,45,01,41.40             |
| <b>GRAND TOTAL</b>  |                            | 23,16,93.69               |   | 1,58,39,88.02             |

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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 Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2010-11 and 2011-12
 

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| Name of the concern                              | 2011-12            |                                   |   | 2010-11            |                                   |   |
|--|--------------------|-----------------------------------|---|--------------------|-----------------------------------|---|
|  | Number of Concerns | Investment at the end of the year | Dividend/ interest received during the year | Number of Concerns | Investment at the end of the year | Dividend/ interest received during the year |
|  | (in lakh of `)     |                                   |   |                    |                                   |   |
| (1) Statutory Corporations                       | 1                  | 93,97.59                          | (a)   | 1                  | 92,77.59                          | (a)   |
| (2) Rural Banks                                  | 1                  | 16,02.69                          | (a)   | 1                  | 16,02.69                          | (a)   |
| (3) Government Companies                         | 18                 | 12,06,18.00                       | (a)   | 17                 | 11,60,15.59                       | (a)   |
| (4) Other Joint Stock Companies and Partnerships |                    |                                   |   | ..                 |                                   | (a)   |
| (5) Cooperative Institutions and Local Bodies    | 3                  | 22,28.28                          | (a)   | 3                  | 27,00.60                          | (a)   |
| <b>Total</b>                                     | <b>23</b>          | <b>13,38,46.62</b>                | <b>0.05</b>                                 | <b>22</b>          | <b>12,95,96.47</b>                | <b>20.80</b>                                |

(a) Information not available

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -2: Details of investment upto 2011-12

| Sl. No                             | Name of the Concern   | Year (s) of Investment | Details of Investment   |                  |                          | Amount Invested    | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks   |
|------------------------------------|---|------------------------|-------------------------|------------------|--------------------------|--------------------|--|---|---|---|
|                                    |   |                        | Type                    | Number of Shares | Face value of each Share |                    |  |   |   |   |
| 1                                  | 2   | 3                      | 4                       | 5                | 6                        | 7                  | 8  | 9   | 10  | 11  |
| (In lakh of `)                     |   |                        |                         |                  |                          |                    |  |   |   |   |
| <b>I-STATUTORY CORPORATIONS-</b>   |   |                        |                         |                  |                          |                    |  |   |   |   |
| 1.                                 | U.P.Financial Corporation, Kanpur                               | From 1954 to 1993-94   | Share Capital           | 6311500          | 0.001                    | 63,11.50           | 63.11  | ..  | ..  | ..  |
|                                    |   |                        | Special Capital         |                  | 0.001                    | 33.5               |  |   |   |   |
|                                    |   | 1995-96                | Quasi-Equity Loan       |                  |                          | 9,80.18            |  |   |   |   |
| 2.                                 | U.P.State Warehousing Corporation Lucknow                       | 1958-59 to 1999-2000   | Equity<br>Other Capital | 558250           | 0.001                    | 5,58.25<br>2,20.70 | (a)  | ..  | ..  | # Share Certificates have to be issued by Corporation |
| 3.                                 | U.P.State Road Transport Corporation Lucknow                    | Upto 2000-2001         | Share Capital           | (a)              | (a)                      | 2,52,11.49         | (a)  | ..  | ..  | ..  |
| 4.                                 | Uttarakhand Transport Corporation                               | Up to 2011-12          | Share Capital           | (a)              | (a)                      | 93,97.59 (b)       | (a)  | ..  | ..  | ..  |
| <b>Total-Statutory Corporation</b> |   |                        |                         |                  |                          | 93,97.59 (b)       |  |   |   |   |
|                                    |   |                        |                         |                  |                          | 3,33,15.62         |  |   | ..  |   |
| <b>II GOVERNMENT COMPANIES-</b>    |   |                        |                         |                  |                          |                    |  |   |   |   |
| 1                                  | Share Capital in Schedule Tribe Development Corporation         | Up to 2011-12          | Share Capital           | (a)              | (a)                      | 3,21.30 (b)        | (a)  | ..  | ..  | ..  |
| 2                                  | Share Capital to Minorities Finance and Development Corporation | Up to 2011-12          | Share Capital           | (a)              | (a)                      | 5,00.00 (b)        | (a)  | ..  | ..  | ..  |
| 3                                  | Share Capital to SC's Development Corporation                   | Up to 2011-12          | Share Capital           | (a)              | (a)                      | 5,60.10 (b)        | (a)  | ..  | ..  | ..  |
| 4                                  | Uttarakhand Hydro Electric Corporation                          | Up to 2011-12          | Share Capital           | (a)              | (a)                      | 5,43,41.37 (b)     | (a)  | ..  | ..  | ..  |
| 5                                  | Uttarakhand Power Corporation                                   | Up to 2011-12          | Share Capital           | (a)              | (a)                      | 5,97,92.00 (b)     | (a)  | ..  | ..  | ..  |
| 6                                  | Power Transmission Corporation of Uttarakhand                   | Upto 2011-12           | Share Capital           | (a)              | (a)                      | 7,90.00 (b)        | (a)  | ..  | ..  | ..  |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No    | Name of the Concern   | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested   | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|-----------|---|------------------------|-----------------------|------------------|--------------------------|-------------------|--|---|---|---------|
|           |   |                        | Type                  | Number of Shares | Face value of each Share |                   |  |   |   |         |
| 1         | 2   | 3                      | 4                     | 5                | 6                        | 7                 | 8  | 9   | 10  | 11      |
|           |   |                        |                       |                  |                          | (In lakh of `)    |  |   |   |         |
| <b>II</b> | <b>Government Companies-contd.</b>  |                        |                       |                  |                          |                   |  |   |   |         |
| 7         | Transmission Project  | Upto 2011-12           | Share Capital         | (a)              | (a)                      | 10.00.00          | (a)  |   |   |         |
| 8         | Schemes by ADB  | Upto 2011-12           | Share Capital         | (a)              | (a)                      | 35,12.35          | (a)  |   |   |         |
| 9         | Share Capital in Handicapped Development Corporation                      | Up to 2011-12          | (a)                   | (a)              | (a)                      | 30.00             | (b) (a)  |   |   |         |
| 10        | Electronic Corporation of Uttarakhand                                     | Up to 2011-12          | (a)                   | (a)              | (a)                      | 34.28             | (b) (a)  |   |   |         |
| 11        | Project Development Corporation   | Up to 2011-12          | (a)                   | (a)              | (a)                      | 3,00.00           | (b) (a)  |   |   |         |
| 12        | Invest in Power Corporation Fund  | Up to 2011-12          | (a)                   | (a)              | (a)                      | 4,90,57.29        | (b) (a)  |   |   |         |
| 13        | State Industrial Development Corporation of Uttarakhand                   | Up to 2011-12          | (a)                   | (a)              | (a)                      | (-) 5,39,40.35(#) | (b) (a)  |   |   |         |
| 14        | Share Capital for Backward Classes Finance and Development Corporation    | Up to 2011-12          | Share Capital         | (a)              | (a)                      | 50.00             | (b) (a)  |   |   |         |
| 15        | Share capital to Uttarakhand Infrastructure Development Corporation       | Up to 2011-12          | Share Capital         | (a)              | (a)                      | 6,00.00           | (b) (a)  |   |   |         |
| 16        | Externally aided Scheme   | Up to 2011-12          | ..                    | (a)              | (a)                      | 35,20.64          | (b) (a)  |   |   |         |
| 17        | Share Capital in Uttarakhand Project Development Construction Corporation | 2011-12                | Share Capital         | (a)              | (a)                      | 1,00.00           | (b) (a)  |   |   |         |
| 18        | Others  | Up to 2011-12          | Share Capital         | (a)              | (a)                      | 48.88             | (b) (a)  |   |   |         |

(#) See footnote (\*) at page no 217 in statement 13.

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern                                       | Year (s) of Investment | Details of Investment                        |                          |                              | Amount Invested       | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks  |
|---------------------------------------|---|------------------------|--|--------------------------|------------------------------|-----------------------|--|---|---|--|
|                                       |   |                        | Type   | Number of Shares         | Face value of each Share     |                       |  |   |   |  |
| 1                                     | 2   | 3                      | 4  | 5                        | 6                            | 7                     | 8  | 9   | 10  | 11   |
| (In lakh of `)                        |   |                        |  |                          |                              |                       |  |   |   |  |
| <b>II Government Companies-contd.</b> |   |                        |  |                          |                              |                       |  |   |   |  |
| 19                                    | The Indian Turpentine and Rosin Company Limited, Bareilly | 1950<br>1985           | Ordinary `A`<br>Ordinary `B`<br>Ordinary `C` | 60000<br>23100<br>110000 | 0.0001<br>(a)<br>0.0001      | 6.00<br>2.43<br>11.00 | 85   | ..  | ..  | (*)Purchase price of the scheme is Rs 2.74 lakh as shown under-12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5 thousand Ordinary "A" class share of Rs. 10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs.4 each and 301 ordinary "A" class shares of Rs 3 at par.Ten thousand ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f.September 1973. |
| 20                                    | Indian Bobbin Company Limited, Bareilly                   | 1950-51                | Ordinary `A`<br>Ordinary `A`<br>Ordinary `B` | 17325<br>3011<br>10000   | 0.0001<br>0.00003<br>0.00003 | 2.22<br>0.12<br>0.40  | 69.53  | (*)   | ..  | ..   |
| 21                                    | U.P.State Industrial Development Corporation Ltd., Kanpur | 1961-62 to 1995-96     | Equity                                       | 2407510                  | 0.001                        | 24,07.51              | 100  | ..  | 48,15   | ..   |
| 22                                    | Central Fisheries Corporation Limited Howrah, Calcutta    | 1965-66                | Ordinary                                     | 5                        | 1                            | 5                     | 8.5  | ..  | ..  | ..   |
| 23                                    | U.P. Export Corporation Limited Lucknow                   | 1975-76 to 1997-98     | Equity                                       | 63427                    | 0.01                         | 6,34.27               | 91   | ..  | ..  | The company is directed to be wound up by an order dated 17th June , 1983 of the Hon'ble High Court.   |
| 24                                    | U.P.State Textile Corporation Limited, Kanpur             | Upto 1996-97           | Ditto  | 16079365                 | 0.001                        | 1,60,79.37            | 100  | ..  | ..  | ..   |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No    | Name of the Concern  | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|-----------|--|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|           |  |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1         | 2  | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|           |  |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>II</b> | <b>Government Companies-contd.</b>                             |                        |                       |                  |                          |                 |  |   |   |         |
| 25        | U.P.Small Industries Corporation Limited, Kanpur               | Upto 1995-96           | Ditto                 | 596050           | 0.001                    | 5,96.05         | 100  | ..  | ..  | ..      |
| 26        | The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.       | 1961-62                | Ditto                 | 1000             | 0.01                     | 10.00           | 0.33   | ..  | ..  | ..      |
| 27        | U.P.State Agro Industrial Corporation Limited, Lucknow         | 1967-68 to 1998-99     | Ordinary              | 3667169          | 0.001                    | 36,67.17        | 92   | ..  | ..  | ..      |
| 28        | Mohammadabad Peoples Tennery (P) Limited, Farrukhabad/Lucknow. | Upto 1989-90           | Equity                | 3060             | 0.001                    | 3.06            | 51   | ..  | ..  | ..      |
| 29        | U.P.State Sugar Corporation Limited, Lucknow                   | 1970-71 to 1999-2000   | Ditto                 | 48001920         | 0.001                    | 4,80,01.92      | 100  | ..  | ..  | ..      |
| 30        | U.P.Bundelkhand Vikas Nigam Limited, Jhansi                    | Upto 1993-94           | Ditto                 | 123300           | 0.001                    | 1,23.30         | 100  | ..  | ..  | ..      |
| 31        | U.P.Poorvanchal Vikas Nigam Limited, Faizabad                  | Upto 1986-87           | Share Capital         | 129800           | 0.001                    | 1,29.80         | 100  | ..  | ..  | ..      |
| 32        | Kumaon Mandal Vikas Nigam Limited                              | Upto 1998-99           | Equity                | 1341880          | 0.001                    | 13,41.88        | 100  | ..  | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern  | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---------------------------------------|--|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                       |  |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                     | 2  | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                       |  |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>II Government Companies-contd.</b> |  |                        |                       |                  |                          |                 |  |   |   |         |
| 33                                    | Pradeshya Industrial and Investment Corporation of U.P., Lucknow | Upto 1999-2000         | Equity                | 11057500         | 0.001                    | 1,10,57.50      | 81.56  | ..  | ..  | ..      |
| 34                                    | U.P.State Cement Corporation, Churk, Sonbhadra                   | 1972-73 to 1990-91     | Ditto                 | 6828000          | 0.001                    | 68,28.00        | 100  | ..  | ..  | ..      |
| 35                                    | U.P.State Bridge Corporation Limited, Lucknow                    | Upto 1994-95           | Ditto                 | 1000000          | 0.001                    | 10,00.00        | 100  | ..  | ..  | ..      |
| 36                                    | U.P.State Handloom Corporation Limited Kanpur                    | Upto 1998-99           | Ditto                 | 36444920         | 0.0001                   | 36,44.49        | 77.41  | ..  | ..  | ..      |
| 37                                    | U.P.State Mineral Development Corporation Limited, Lucknow       | Upto 1999-2000         | Equity                | 5943482          | 0.001                    | 59,43.48        | 100  | ..  | ..  | ..      |
| 38                                    | U.P.State Tourism Development Corporation Limited, Lucknow       | 1974-75 to 1996-97     | Equity                | 1512531          | 0.001                    | 15,12.53        | 100  | ..  | ..  | ..      |
| 39                                    | U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow       | 1973-74 to 1989-90     | Ditto                 | 77766            | 0.001                    | 77.77           | 52.61  | ..  | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern   | Year (s) of Investment | Details of Investment   |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks                           |
|---------------------------------------|---|------------------------|-------------------------|------------------|--------------------------|-----------------|--|---|---|-----------------------------------|
|                                       |   |                        | Type                    | Number of Shares | Face value of each Share |                 |  |   |   |                                   |
| 1                                     | 2   | 3                      | 4                       | 5                | 6                        | 7               | 8  | 9   | 10  | 11                                |
|                                       |   |                        |                         |                  |                          | (In lakh of `)  |  |   |   |                                   |
| <b>II Government Companies-contd.</b> |   |                        |                         |                  |                          |                 |  |   |   |                                   |
| 40                                    | U.P.State Leather Development Corporation Limited, Agra               | 1973-74 to 1991-92     | Ditto                   | 573940           | 0.001                    | 5,73.94         | 100  | ..  | ..  | ..                                |
| 41                                    | Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited               | 1975-76                | Ditto                   | 44000            | 0.001                    | 44.00           | 88   | ..  | ..  | ..                                |
| 42                                    | U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow                    | 1975-76 to 1992-93     | Ditto                   | 272084           | 0.001                    | 2,72.08         | 76.8   | ..  | ..  | ..                                |
|                                       |   |                        | Share Application Money | (a)              | (a)                      | 63              | (a)  | ..  | ..  | ..                                |
| 43                                    | Gandak Samadesh Kshetriya Vikas Nigam Limited                         | Upto 1976-77           | Equity                  | 46000            | 0.001                    | 46.00           | 44   | ..  | ..  | Under liquidation from June 1977. |
| 44                                    | U.P.Brassware Corporation Limited, Moradabad                          | Upto 1991-92           | Ditto                   | 527860           | 0.001                    | 5,27.86         | 100  | ..  | ..  | ..                                |
| 45                                    | U.P.State Food and Essential Commodities Corporation Ltd. Lucknow     | 1974-75 to 1993-94     | Ditto                   | 500000           | 0.001                    | 5,00.00         | 100  | ..  | ..  | ..                                |
|                                       |   |                        | Share Application Money | ..               | ..                       | 50.4            | 100  | ..  | ..  | ..                                |
| 46                                    | U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow | Upto 1998-99           | ..                      | 5989312          | 0.001                    | 59,89.31        | 51.56  | ..  | ..  | ..                                |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern  | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---------------------------------------|--|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                       |  |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                     | 2  | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                       |  |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>II Government Companies-contd.</b> |  |                        |                       |                  |                          |                 |  |   |   |         |
| 47                                    | U.P.Rajkiya Nirman Nigam Limited, Lucknow                                | 1975-76 to 1977-78     | Equity                | 10000            | 0.01                     | 1,00.00         | 100  | ..  | ..  | ..      |
| 48                                    | Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun). | Upto 1995-96           | Ditto                 | 20000            | 0.001                    | 20.00           | 40   | ..  | ..  | ..      |
| 49                                    | Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital                   | Upto 1991-92           | Ditto                 | 22000            | 0.001                    | 22.00           | 44   | ..  | ..  | ..      |
| 50                                    | Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow                     | Upto 1987-88           | Ditto                 | 45000            | 0.001                    | 45.00           | 100  | ..  | ..  | ..      |
| 51                                    | U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria "               | 1975-76 to 1995-96     | Ditto                 | 22730            | 0.001                    | 22.73           | 75.64  | ..  | ..  | ..      |
| 52                                    | U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.      | Upto 1995-96           | Ditto                 | 50500            | 0.001                    | 50.50           | 82.34  | ..  | ..  | ..      |
| 53                                    | U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow                | 1975-76 to 1995-96     | Ditto                 | 15300            | 0.001                    | 15.30           | 65.67  | ..  | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern   | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account  | Remarks |
|---------------------------------------|---|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|--|---------|
|                                       |   |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |  |         |
| 1                                     | 2   | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10   | 11      |
|                                       |   |                        |                       |                  |                          | (In lakh of `)  |  |   |  |         |
| <b>II Government Companies-contd.</b> |   |                        |                       |                  |                          |                 |  |   |  |         |
| 54                                    | U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital | 1975-76 to 1995-96     | Ditto                 | 38250            | 0.001                    | 38.25           | 53.63  | ..  |  |         |
| 55                                    | U.P.Chalchitra Nigam Limited, Lucknow.  | Upto 1989-90           | Ditto                 | 818424           | 0.001                    | 8,18.42         | 100  | ..  | ..   |         |
| 56                                    | Meerut Mandal Vikas Nigam Limited, Meerut                                     | Upto 1976-77.          | Ditto                 | 100000           | 0.001                    | 1,00.00         | 100  | ..  | ..   |         |
| 57                                    | Varanasi Mandal Vikas Nigam Limited, Varanasi                                 | Upto 1990-91           | Ditto                 | 70000            | 0.001                    | 70.00           | 100  | ..  | Activities of the Corporation are closed from 07-11-92   |         |
| 58                                    | Allahabad Mandal Vikas Nigam Limited, Allahabad                               | Upto 1985-86           | Ditto                 | 67000            | 0.001                    | 67.00           | 100  | ..  | ..   |         |
| 59                                    | U.P.Electronics Corporation Limited, Lucknow                                  | 1974-75 to 2000-2001   | Share Capital         | 8453480          | 0.001                    | 84,53.48        | 100  | ..  | #The Company has been reported to be wound up since August 92. The Government contribution of Rs.1,25,00 thousands has been transferred to a new company           |         |
| 60                                    | Lucknow Mandaliya Vikas Nigam Limited, Lucknow                                | Upto 1982-83           | Equity                | 70000            | 0.001                    | 70.00           | 100  | ..  | M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company |         |
| 61                                    | U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly                        | Upto 1984-85           | Ditto                 | 125000           | 0.001                    | 1,25.00 #       | 100  | ..  |  |         |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern   | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---------------------------------------|---|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                       |   |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                     | 2   | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                       |   |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>II Government Companies-contd.</b> |   |                        |                       |                  |                          |                 |  |   |   |         |
| 62                                    | Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur   | Upto 1985-86           | Ditto                 | 93060            | 0.001                    | 93.06           | 100  | ..  |   |         |
| 63                                    | Agra Mandal Vikas Nigam Limited, Agra.  | 1976-77                | Ditto                 | 100000           | 0.001                    | 1,00.00         | 100  | ..  |   |         |
| 64                                    | U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow )     | 1976-77 to 1996-97     | Ditto                 | 987000           | 0.001                    | 9,87.00         | 90.8   | ..  |   |         |
| 65                                    | U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow ) | 1976-77 to 1977-78     | Ditto                 | 15000            | 0.001                    | 15.00           | 100  | ..  |   | ..      |
| 66                                    | Garhwal Mandal Vikas Nigam Limited, Dehradun  | Upto 1995-96           | Ditto                 | 511500           | 0.001                    | 5,11.50         | 100  | ..  |   | ..      |
| 67                                    | U.P.Development Systems Corporation Limited, Lucknow  | 1976-77 to 1987-88     | Ditto                 | 100000           | 0.001                    | 1,00.00         | 100  | ..  |   | ..      |
| 68                                    | Auto Tractors Ltd., Pratapgarh  | (a)                    | Ditto                 | 5625900          | 0.0001                   | 5,62.59         | 75.01  | ..  |   | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern  | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---------------------------------------|--|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                       |  |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                     | 2  | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                       |  |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>II Government Companies-contd.</b> |  |                        |                       |                  |                          |                 |  |   |   |         |
| 69                                    | U.P.Land Development Corporation Lucknow                             | 1978-79 to 1990-91     | Ditto                 | 15000            | 0.01                     | 1,50.00         | 100  | ..  | ..  | ..      |
| 70                                    | U.P.Agricultural Implements Limited, Lucknow                         | Upto 1988-89           | Equity                | 15000            | 0.001                    | 15.00           | 89   | ..  | ..  | ..      |
| 71                                    | Kichcha Sugar Company Limited Nainital                               | Upto 1972-73           | Ditto                 | 32594            | 0.001                    | 32.59           | (a)  | ..  | ..  | ..      |
| 72                                    | U.P.Matsya Vikas Nigam Limited Lucknow                               | 1979-80                | Ditto                 | 10700            | 0.01                     | 1,07.00         | 100  | ..  | ..  | ..      |
| 73                                    | Moradabad Mandal Vikas Nigam Limited, Moradabad                      | 1976-77 to 1985-86     | Ditto                 | 25000            | 0.001                    | 25.00           | 100  | ..  | ..  | ..      |
| 74                                    | U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow                      | Upto 2000-2001         | Ditto                 | 17642450         | 0.01                     | 17,64,24.50     | 100  | ..  | ..  | ..      |
| 75                                    | U.P.State Horticultural Produce Marketing and Processing Corporation | Upto 1990-91           | Ditto                 | 871680           | 0.001                    | 8,71.68         | 97   | ..  | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern                                      | Year (s) of Investment | Details of Investment  |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---------------------------------------|--|------------------------|------------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                       |  |                        | Type                   | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                     | 2  | 3                      | 4                      | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                       |  |                        |                        |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>II Government Companies-contd.</b> |  |                        |                        |                  |                          |                 |  |   |   |         |
| 76                                    | U.P.Small Hydro-electric Corporation Limited, Lucknow    | 1985-86 to 1988-89     | Equity Share Applicati | 2000 }<br>5000   | 0.01<br>0.01             | 20.00<br>50.00  | 100  |   | ..  | ..      |
| 77                                    | U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow | Upto 1999-2000         | Money<br>Equity        | 2899950          | 0.001                    | 28,99.95        | 100  |   | ..  | ..      |
| 78                                    | U.P.Poultry and Live-stock Specialities Limited, Lucknow | 1975-76 to 1998-99     | Share Capital          | 293500           | 0.001                    | 2,93.50         | 100  |   | ..  | ..      |
| 79                                    | U.P.Waqf Vikas Nigam Limited, Lucknow                    | 1987-88 to 1999-2000   | Equity                 | 400000           | 0.001                    | 4,00.00         | 100  |   | ..  | ..      |
| 80                                    | U.P.Police Avas Nigam Limited, Lucknow                   | 1987-88 to 1994-95     | Equity                 | 30000            | 0.01                     | 3,00.00         | 100  |   | ..  | ..      |
| 81                                    | U.P.Hill Electronics Corporation Limited, Lucknow        | 1986-87 to 1996-97     | Share Capital          | ..               | ..                       | 8,94.53         | 100  |   | ..  | ..      |
| 82                                    | U.P.Mahila Kalyan Nigam Limited Lucknow                  | 1988-89 to 1992-93     | Equity                 | 61000            | 0.001                    | 61              | 100  |   | ..  | ..      |
| 83                                    | U.P.Carbide and Chemicals Limited Dehradun               | 1979-80 to 1989-90     | Ditto                  | 6587300          | 0.0001                   | 6,58.73         | ..   |   | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                                | Name of the Concern                                    | Year (s) of Investment   | Details of Investment |                  |                          | Amount Invested        | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---------------------------------------|--|--|-----------------------|------------------|--------------------------|------------------------|--|---|---|---------|
|                                       |  |  | Type                  | Number of Shares | Face value of each Share |                        |  |   |   |         |
| 1                                     | 2  | 3  | 4                     | 5                | 6                        | 7                      | 8  | 9   | 10  | 11      |
|                                       |  |  |                       |                  |                          | (In lakh of `)         |  |   |   |         |
| <b>II Government Companies-contd.</b> |  |  |                       |                  |                          |                        |  |   |   |         |
| 84                                    | U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar   | Upto 8-11-2000   | Share Capital         | 96250            | 0.001                    | 96.25                  | 100  | ..  | ..  | ..      |
| 85                                    | U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow      | Upto 8-11-2000   | Equity                | 42540            | 0.001                    | 42.54                  | 100  | ..  | ..  | ..      |
|                                       |  |  |                       |                  |                          | 12,06,18.00 (b)        |  |   |   |         |
|                                       |  |  |                       |                  |                          | <b>30,68,80.96 (c)</b> |  | <b>48.15</b>  |   |         |
| <b>III Joint Stock Companies</b>      |  |  |                       |                  |                          |                        |  |   |   |         |
| 1                                     | Katakhal Lal Bazaar Railway Company Limited, Calcutta  | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary              | 200              | 100<br>0.001             | 0.20                   | ( a )  | ..  | ..  | ..      |
| 2                                     | Bankura Damodar River Valley Company Limited, Calcutta | Ditto  | Ditto                 | 200              | 0.001                    | 0.20                   | 0.60   | ..  | ..  | ..      |
| 3                                     | Balmer Lawrie and Company Limited, Calcutta            | Ditto 1987   | Ditto                 | 2680             | 0.0001                   | 0.27                   | ( a )  | ..  | ..  | ..      |
| 4                                     | Union Jute Mills Limited, Calcutta                     | Ditto  | Ditto                 | 104              | 0.001                    | 0.10                   | ( a )  | ..  | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No         | Name of the Concern  | Year (s) of Investment   | Details of Investment     |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks  |
|----------------|--|--|---------------------------|------------------|--------------------------|-----------------|--|---|---|----------|
|                |  |  | Type                      | Number of Shares | Face value of each Share |                 |  |   |   |          |
| 1              | 2  | 3  | 4                         | 5                | 6                        | 7               | 8  | 9   | 10  | 11       |
| (In lakh of `) |  |  |                           |                  |                          |                 |  |   |   |          |
| <b>III</b>     | <b>Joint Stock Companies</b>   |  |                           |                  |                          |                 |  |   |   |          |
| 5              | Radico Khaitan Limited   | Ditto 1958   | Equity                    | 10200            | 0.0001                   | 1.02            | 0.09   | ..  | ..  | ..       |
| 6              | Rampur Engineering Company Limited, Rampur   | Ditto  | Ditto                     | 1000             | 0.0001                   | 0.10            | 0.10   | ..  | ..  | ..       |
| 7              | Textile Machinery Corporation Limited, Belgharia, Calcutta   | Ditto  | Ordinary                  | 500<br>50        | 0.0001<br>0.001          | 0.05<br>0.05    | ( a )  | ..  | ..  | ..       |
| 8              | Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan) | Ditto  | 5 % Cumulative Preference | 2000             | 0.001                    | 2.00            | ( a )  | ..  | ..  | ..       |
| 9              | The Pioneer Limited, Lucknow   | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary<br>Ditto         | 250<br>150       | 0.0001<br>0.0001         | 0.03<br>0.01    | ( a )<br>( a )                                     | ..<br>..  | ..<br>..  | ..<br>.. |
| 10             | Rampur Tannery and Manufacturing Company Limited, Rampur   | Ditto 1986   | Ditto                     | 20000            |                          | 0.15            | 18.6   | ..  | ..  | ..       |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No         | Name of the Concern                               | Year (s) of Investment | Details of Investment                              |                    | Amount Invested  | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |   |
|----------------|---|------------------------|--|--------------------|------------------|--|---|---|---------|---|
|                |   |                        | Type   | Number of Shares   |                  |  |   |   |         | Face value of each Share                                |
| 1              | 2   | 3                      | 4  | 5                  | 6                | 7  | 8   | 9   | 10      | 11  |
| (In lakh of ₹) |   |                        |  |                    |                  |  |   |   |         |   |
| <b>III</b>     | <b>Joint Stock Companies</b>                      |                        |  |                    |                  |  |   |   |         |   |
| 11             | Aluminium Corporation of India Limited, Calcutta  | Ditto                  | Ordinary,<br>Cumulative<br>Preference,<br>Ordinary | 1591<br>100<br>795 | 0.0001<br>0.0001 | 0.16<br>0.10<br>8                                  | ( a )   | ..  | ..      | ..  |
| 12             | Bharat Nidhi Limited, New Delhi                   | Ditto                  | Ordinary<br>Preference                             | 2010<br>100        | 0.0001<br>0.001  | 0.20<br>0.10                                       | ( a )<br>( a )  | ..  | ..      | ..  |
| 13             | Gwalior Sugar Company Limited, Gwalior            | Ditto                  | Ordinary<br>Preference                             | 135<br>40          | 0.001<br>0.001   | 0.14<br>0.04                                       | ( a )   | ..  | ..      | ..  |
| 14             | Saharanpur Cold Storage Limited, Saharanpur.      | Ditto                  | Ordinary   | 500                | 0.0001           | 0.05   | ( a )   | ..  | ..      | ..  |
| 15             | British Burma Petroleum Company Limited, Bombay   | Ditto                  | Ditto  | 1500               | 1 sh.6d(1)       | 0.02   | 0.04  | *   | ..      | The Company has been merged in the Prism India Limited. |
| 16             | Ashok Leyland Limited, Madras                     | Ditto                  | Ordinary   | 18000              | 0.0001           | 1.8  | ( a )   | ..  | ..      | ..  |
| 17             | Nellimeralla Jute Mills Company Limited, Calcutta | Ditto 1969-70          | Ordinary<br>Ditto                                  | 2800<br>1120       | 0.0001<br>0.0001 | 0.28<br>0.11                                       | ( a )   | ..  | ..      | ..  |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                             | Name of the Concern                                | Year (s) of Investment  | Details of Investment            |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|------------------------------------|--|---|----------------------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                    |  |   | Type                             | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                  | 2  | 3   | 4                                | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                    |  |   |                                  |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>III Joint Stock Companies</b>   |  |   |                                  |                  |                          |                 |  |   |   |         |
| 18                                 | Anglo Indian Jute Mills Company Limited, Calcutta  | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960 | Ditto                            | 30               | 0.001                    | 0.03            | ( a )  |   | ..  | ..      |
|                                    |  | 1963  | Preference                       | 4                | 0.001                    | ..              |  |   |   |         |
|                                    |  | 1974-75   | Ordinary                         | 13               | 0.001                    | 0.02            |  |   |   |         |
|                                    |  | 1981-82   | Ditto                            | 43               | 0.001                    | 0.04            |  |   |   |         |
| 19                                 | Raza Textile Limited, Rampur                       | Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962  | Preference "A"<br>Preference "B" | 250<br>4538      | 0.001<br>0.0001          | 0.25<br>0.45    | ( a )  |   | ..  | ..      |
|                                    |  |   | Preference "A"<br>Preference "B" | 150<br>653       | 0.001<br>0.0001          | 0.15<br>0.07    | 0.28   |   |   |         |
| 20                                 | Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu | Ditto 1967-68   | Ordinary                         | 1125             | 0.0001                   | 0.11            | ( a )  |   | ..  | ..      |
|                                    |  |   | Ditto                            | 450              | 0.0001                   | 0.05            |  |   |   |         |
|                                    |  | 1992  | Ditto                            | 1575             | 0.0001                   | 0.16            |  |   |   |         |
|                                    |  | 1994  | Preference                       | 1050             | 0.0001                   | 0.16            |  |   | ..  | ..      |
| 21                                 | Tata Chemical Limited, Bombay                      | Ditto   | Ordinary                         | 6177             | 0.0001                   | 0.62            | ( a )  |   |   |         |
|                                    |  | 1971-72   | Preference                       | 150              | 0.001                    | 0.15            |  |   | ..  |         |
|                                    |  | 1975-76   | Ordinary                         | 3088             | 0.0001                   | 0.31            |  |   |   |         |
|                                    |  | 1986  | Bonus Equity                     | 3706             | 0.0001                   | 0.317           |  |   |   |         |
|                                    |  | 1995  | Bonus Equity                     | 238              | 0.0001                   | 0.02            |  |   |   | ..      |
| <b>Total Joint Stock Companies</b> |  |   |                                  |                  |                          | 10.17 ( c )     |  |   | ..  |         |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No   | Name of the Concern   | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|---|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|  |   |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1  | 2   | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|  |   |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| iv   | <b>Cooperative Societies and Federations.</b>   |                        |                       |                  |                          |                 |  |   |   |         |
| <b>HOUSING COOPERATIVES-</b>                     |   |                        |                       |                  |                          |                 |  |   |   |         |
| 1  | U.P.Co-operative Housing Federation   | 1969-70 to 1984-85     | Equity                | 240600           | 0.001                    | 2,40.60         | 73.5   |   | ..  | ..      |
| <b>WARE-HOUSING AND MARKETING COOPERATIVES:-</b> |   |                        |                       |                  |                          |                 |  |   |   |         |
| 2  | Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur. | 1962-63                | Ordinary              | 500              | 0.0001                   | 5               | 90.9   |   | ..  | ..      |
| 3  | Pradeshik Coopertive Federation Ltd.,(1)  | Upto 2000-2001         | Ditto                 | 503571           | 0.01                     | 50,35.71        | 48.37  |   | ..  | ..      |
| 4  | District Co-operative and Development Federations ( 57 ).                                   | Upto 2000-2001         | "A" Class             | 569674           | 0.001                    | 5,69.67         | 54.37  |   | ..  | ..      |
| 5  | Co-operative Marketing Societies in U.P.( 266 ).  | Upto 2000-2001         | Ditto                 | 4311961          | 0.001                    | 43,11.96        | 77.7   |   | ..  | ..      |
| <b>DAIRY COOPERATIVES:-</b>                      |   |                        |                       |                  |                          |                 |  |   |   |         |
| 6  | Co-operative Milk Dairies, Union and Primaries ( 40 ).                                      | Upto 1988-89           | Government Share      | 924438           | ( a )                    | 12,82.05        | ( a )  |   | ..  | ..      |
| 7  | Pradeshik Co-operative Dairy Federation Limited.  | 1965-66 to 1988-89     | Ditto                 | 134878           | ( a )                    | 19,13.07        | ..   |   | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern   | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--------|---|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|        |   |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1      | 2   | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|        |   |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| iv     | <b>Cooperative Societies and Federations.</b>                       |                        |                       |                  |                          |                 |  |   |   |         |
| 8      | Cooperative Sugar Factories in U.P. [21].                           | 1956-57 to 1979-80     | Ordinary              | 2316996          | 0.001 to 0.003           | 31,88.99        | 76   |   | ..  | ..      |
|        |   | 1981-82                | ( a )                 | ( a )            | ( a )                    | 9,07.00         | ( a )  |   | ..  | ..      |
| 9      | Investment in the Shares of Pradeshik Co-operative Dairy Federation | Up to 2011-2012        | (a)                   | (a)              | (a)                      | 20.00 (b)       | (a)  |   |   |         |
|        | <b>COOPERATIVE SPINNING MILLS:-</b>                                 |                        |                       |                  |                          |                 |  |   |   |         |
| 10     | U.P.Industrial Co-operative Association Limited, Kanpur             | 1958-59 to 1992-93     | Equity                | 315335           | 0.001                    | 3,15.34         | 43.91  |   | ..  | ..      |
| 11     | U.P.Co-operative Spinning Mills, Etawah                             | 1958-59 to 1976-77     | "D" Class             | 19973            | 0.001                    | 1,99.73         | 88.31  |   | ..  | ..      |
| 12     | Co-operative Textiles Mills Limited, Bulandsahar                    | 1965-66 to 1984-85     | Ordinary              | 534310           | 0.01                     | 5,34.31         | 94.5   |   | ..  | ..      |
|        | <b>CREDIT COOPERATIVES:-</b>  |                        |                       |                  |                          |                 |  |   |   |         |
| 13     | Large Sized Cooperative Societies [730]                             | Upto 2000-2001         | "A" Class             | 92300            | 0.001                    | 92.30           | 14.6   |   | 16  | ..      |
|        | <b>LABOUR COOPERATIVES:-</b>  |                        |                       |                  |                          |                 |  |   |   |         |
| 14     | Service Co-operative Societies in U.P. [ 7819 ].                    | Upto 2000-2001         | "B" Class             | 12619397         | 0.001                    | 1,26,19.40      | 57.89  |   | 10  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                           | Name of the Concern                                  | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|----------------------------------|--|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                  |  |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                | 2  | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                  |  |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>iv</b>                        | <b>Cooperative Societies and Federations.</b>        |                        |                       |                  |                          |                 |  |   |   |         |
| 15                               | Pradeshik Shram Sahakari Sangh Limited (1)           | Upto 2000-2001         | Ordinary              | 3650             | 0.0001                   | 36.50           | 69.4   | ..  | ..  | ..      |
| 16                               | Labour's Co-operative Societies [581]                | Upto 2000-2001         | Ordinary              | 16838            | 0.001                    | 16.84           | 62.8   | ..  | ..  | ..      |
| <b>FARMING COOPERATIVES:-</b>    |  |                        |                       |                  |                          |                 |  |   |   |         |
| 17                               | Co-operative Farming Societies in U.P. ( 1505 )      | Upto 2000-2001         | Special Class         | 22956            | 0.001                    | 22.96           | 27.2   | ..  | ..  | ..      |
| <b>IV</b>                        | <b>COOPERATIVE SOCIETIES AND FEDERATIONS- Contd.</b> |                        |                       |                  |                          |                 |  |   |   |         |
| <b>PROCESSING COOPERATIVES:-</b> |  |                        |                       |                  |                          |                 |  |   |   |         |
| 18                               | Co-operative Processing Societies in U.P. ( 10 )     | Upto 2000-2001         | "A" Class             | 1866384          | 0.001                    | 18,66.38        | 48   | ..  | ..  | ..      |
| 19                               | Co-operative Consumer Stores [3,993]                 | Upto 2000-2001         | "A" Class             | 1495112          | 0.001                    | 14,95.11        | 55.24  | ..  | ..  | ..      |
| 20                               | U.P.Upbhokta Sangh Limited,Lucknow.[1]               | Upto 2000-2001         | Ordinary              | 90657            | 0.0001                   | 9,06.57         | 36.62  | ..  | ..  | ..      |
| <b>OTHER COOPERATIVES:-</b>      |  |                        |                       |                  |                          |                 |  |   |   |         |
| 21                               | Co-operative Societies of Scheduled Tribes [581]     | Upto 2000-2001         | "A" Class             | 4910             | 0.001                    | 4.91            | 33   | ..  | ..  | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern                                       | Year (s) of Investment | Details of Investment     |                  |                          | Amount Invested     | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--------|---|------------------------|---------------------------|------------------|--------------------------|---------------------|--|---|---|---------|
|        |   |                        | Type                      | Number of Shares | Face value of each Share |                     |  |   |   |         |
| 1      | 2   | 3                      | 4                         | 5                | 6                        | 7                   | 8  | 9   | 10  | 11      |
|        |   |                        |                           |                  |                          | (In lakh of `)      |  |   |   |         |
| iv     | <b>Cooperative Societies and Federations.</b>             |                        |                           |                  |                          |                     |  |   |   |         |
| 22     | Farmer's service Co-operative Societies in U.P. (1038)    | Upto 2000-2001         | Ordinary                  | 666055           | 0.001                    | 6,66.05             | 14.9   |   | 1,42  | ..      |
| 23     | District Co-operative Banks in U.P. (60)                  | Upto 2000-2001         | "A" Class                 | 8204560          | 0.001                    | 82,04.56            | 34.1   |   | 53,83   | ..      |
| 24     | U.P.Co-operative Bank Limited, Lucknow (1)                | Upto 2000-2001         | Ditto                     | 3000             | 0.001                    | 3                   | 0.1  |   | 27  | ..      |
| 25     | Civil Secretariat Primary Cooperative Societies           | 1967-68                | Ordinary                  | 20000            | 10                       | 2                   | 12.57  |   | ..  | ..      |
| 26     | Urban Cooperative Banks (40)                              | Upto 2000-2001         | Ditto                     | 750              | 0.01                     | 7.5                 | 1.2  |   | ..  | ..      |
| 27     | Large Area Multi Purpose Societies ( LAMPS ) ( 102 ).     | Upto 2000-2001         | Ordinary                  | 33920            | 0.001                    | 33.92               | 13.2   |   | ..  | ..      |
| 28     | Cold Storage Cooperative Federation (1)                   | Upto 2000-2001         | Ditto                     | 18650            | 0.01                     | 1,86.50             | 46.9   |   | ..  | ..      |
| 29     | Phal Vipanan Sahakari Sangh (1)                           | Upto 2000-2001         | Ditto                     | 11000            | 0.001                    | 11                  | 30.6   |   | ..  | ..      |
| 30     | U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1) | Upto 2000-2001         | "A" Class share Debenture | 310000<br>..     | 0.001<br>..              | 3,10.00<br>89,57.10 | 1.4<br>45.9  |   | 5,22,73   | ..      |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No                            | Name of the Concern  | Year (s) of Investment | Details of Investment |                  |                          | Amount Invested | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|-----------------------------------|--|------------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---------|
|                                   |  |                        | Type                  | Number of Shares | Face value of each Share |                 |  |   |   |         |
| 1                                 | 2  | 3                      | 4                     | 5                | 6                        | 7               | 8  | 9   | 10  | 11      |
|                                   |  |                        |                       |                  |                          | (In lakh of `)  |  |   |   |         |
| <b>iv</b>                         | <b>Cooperative Societies and Federations.</b>  |                        |                       |                  |                          |                 |  |   |   |         |
| 31                                | U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)                | Upto 2000-2001         | Ordinary              | 7500             | 0.01                     | 75.00           | 46.6   |   | ..  | ..      |
| 32                                | U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1)         | Upto 2000-2001         | Ditto                 | 2300             | 0.01                     | 23.00           | 39.7   |   | ..  | ..      |
| <b>OTHER COOPERATIVES- contd.</b> |  |                        |                       |                  |                          |                 |  |   |   |         |
| 33                                | U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)               | Upto 2000-2001         | Ordinary              | 304480           | 0.001                    | 3,04.48         | 47.4   |   | ..  | ..      |
| 34                                | Co-operative Electric Supply Society (1)   | Upto 2000-2001         | Ditto                 | 5500             | 0.01                     | 55.00           | (a)  |   | ..  | ..      |
| 35                                | Sahkari Jute and sun sangh (1)   | Upto 2000-2001         | "A" Class             | 5000             | 0.01                     | 5.00            | (a)  |   | ..  | ..      |
| 36                                | Mahila Upbhokta Sahkari Samitiyan (13)   | Upto 2000-2001         | Ditto                 | 6400             | 0.01                     | 6.40            | (a)  |   | ..  | ..      |
| 37                                | District Implementing agencies under I.C.D.P. Scheme (2)                               | Upto 2000-2001         | Ordinary              | 167246           | 0.01                     | 16,72.46        | (a)  |   | ..  | ..      |
| 38                                | Investment in Share Capital of Uttarakhand coop.Soc. under Integrated Corp.Development | Up to 2011-12          | Share Capital         | (a)              | (a)                      | 21,08.28        | (b) (a)  |   |   |         |
| 39                                | Insvestment of Share Capital in Dist. Coop. Bank UA                                    | Up to 2011-12          | Share Capital         | (a)              | (a)                      | 16,02.69        | (b) (a)  |   |   |         |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No         | Name of the Concern  | Year (s) of Investment | Details of Investment |   |                          | Amount Invested        | % of Govt. Investment to the total paid-up Capital | Dividend received and Credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |  |
|----------------|--|------------------------|-----------------------|---|--------------------------|------------------------|--|---|---|---------|--|
|                |  |                        | Type                  | Number of Shares  | Face value of each Share |                        |  |   |   |         |  |
| 1              | 2  | 3                      | 4                     | 5   | 6                        | 7                      | 8  | 9   | 10  | 11      |  |
| (In lakh of `) |  |                        |                       |   |                          |                        |  |   |   |         |  |
| iv             | <b>Cooperative Societies and Federations.</b>                                |                        |                       |   |                          |                        |  |   |   |         |  |
| 40             | Investment in coop. Society for Development of Silk Industries (Uttarakhand) | Up to 2011-12          | Share Capital         | (a)   | (a)                      | 1,00.00 (b)            | (a)  |   |   |         |  |
|                |  |                        |                       | <b>TOTAL-<br/>Cooperatives<br/>Societies and Fedrations</b> |                          | 38,30.97 (b)           |  |   | <b>5,78.51</b>                                      |         |  |
|                |  |                        |                       |   |                          | 13,38,46.62 (b)        | 5.12   |   |   |         |  |
|                |  |                        |                       | <b>GRAND TOTAL</b>  |                          | <b>39,62,89.17 (c)</b> |  |   | <b>6,26.66</b>                                      |         |  |

## Section 3: Major and Minor Head-wise details of Investments during the year

| S.No of St. No 14 | Major/ Minor Head | Investment at the end of previous year | Investment during the year | Disinvestment during the year | Investment at the end of the year |
|-------------------|-------------------|--|----------------------------|-------------------------------|-----------------------------------|
|                   |                   | (In lakh of `)                         |                            |                               |                                   |

The State Government has not provided the details of the investment of share capital in different Concerns. Figures appearing in Statement no 14 represent the expenditure mostly under Minor Head 190- "Investment in Public Sector and Other Undertakings" of Capital Major Heads. Consequently no difference exists between the figures of investment as given in the Statement No 13 and 14.

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**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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(a) Statement of public Debt and other Interest bearing Obligations

| Description of Debt  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31st<br>March 2012 | Net                          |                 | Interest<br>Paid |  |  |
|--|------------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|-----------------|------------------|--|--|
|  |                                    |                                 |                                 |                                  | Increase (+)<br>Decrease (-) |                 |                  |  |  |
|  |                                    |                                 |                                 |                                  | In `                         | In Percent      |                  |  |  |
|  |                                    |                                 |                                 |                                  | (in lakh of `)               |                 |                  |  |  |
| <b>E- Public Debt-</b>   |                                    |                                 |                                 |                                  |                              |                 |                  |  |  |
| <b>6003- Internal Debt of the State Government-</b>                            |                                    |                                 |                                 |                                  |                              |                 |                  |  |  |
| <b>101- Market Loans-</b>  |                                    |                                 |                                 |                                  |                              |                 |                  |  |  |
| (i) Market Loans bearing Interest (a)  | 72,34,91.52                        | 11,59,26.85                     | ..                              | 83,94,18.37                      | (+) 11,59,26.85              | (+) 16.02       |                  |  |  |
| (ii) Market Loans not bearing Interest (a)                                     | 13.33                              | 2,40,73.15                      | 2,40,72.62                      | 13.86                            | (+) 0.53                     | (+) 3.98        |                  |  |  |
| <b>103-</b> Loans from Life Insurance Corporation of India                     | 1,49.74                            | ..                              | ..                              | 1,49.74                          | ..                           | ..              |                  |  |  |
| <b>104-</b> Loans from General Insurance Corporation of India                  | 5,39.79                            | ..                              | ..                              | 5,39.79                          | ..                           | ..              |                  |  |  |
| <b>105-</b> Loans from the National Bank for Agriculture and Rural Development | 10,44,08.24                        | 2,67,65.56                      | 1,52,36.10                      | 11,59,37.70                      | (+) 1,15,29.46               | (+) 11.04       |                  |  |  |
| <b>106-</b> Compensation and other Bonds (a)                                   | 77.33                              | ..                              | ..                              | 77.33                            | ..                           | ..              |                  |  |  |
| <b>107-</b> Loans from the State Bank of India and Other Banks                 | 35,51.38                           | ..                              | ..                              | 35,51.38                         | ..                           | ..              |                  |  |  |
| <b>108-</b> Loans from National Co-operative Development Corporation           | 19,20.79                           | 1,01.38                         | 12,11.36                        | 8,10.81                          | (-) 11,09.98                 | (-) 57.79       |                  |  |  |
| <b>109-</b> Loans from other Institutions (a)                                  | 1,23.04                            | ..                              | ..                              | 1,23.04                          | ..                           | ..              |                  |  |  |
| <b>110-</b> Ways and Means Advances from the Reserve Bank of India (a)         | 3,53,59.75                         | 9,08,26.00                      | 12,31,16.97                     | 30,68.78                         | (-) 3,22,90.97               | (-) 91.32       |                  |  |  |
| <b>111-</b> Special Securities N.S.S.Fund                                      | 65,66,15.00                        | 5,36,39.00                      | 2,04,22.10                      | 68,98,31.90                      | (+) 3,32,16.90               | (+) 5.06        |                  |  |  |
| <b>800- Other Loans</b>  |                                    |                                 |                                 |                                  |                              |                 |                  |  |  |
| (i) Electricity Bond   | 2,86,00.00                         | ..                              | 57,20.00                        | 2,28,80.00                       | (-) 57,20.00                 | (-) 20.00       |                  |  |  |
| (ii) Others  | ..                                 | 84,05.88                        | ..                              | 84,05.88                         | (+) 84,05.88                 | ..              |                  |  |  |
| <b>Total-6003</b>  | <b>1,55,48,49.91</b>               | <b>31,97,37.82</b>              | <b>18,97,79.15</b>              | <b>1,68,48,08.58</b>             | <b>12,99,58.67</b>           | <b>(+) 8.36</b> |                  |  |  |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

(a) Statement of public Debt and other Interest bearing Obligations

| Description of Debt  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31st<br>March 2012 | Net                          |                  | Interest<br>Paid |
|--|------------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|------------------|------------------|
|  |                                    |                                 |                                 |                                  | Increase (+)<br>Decrease (-) | In Percent       |                  |
| (in lakh of `)   |                                    |                                 |                                 |                                  |                              |                  |                  |
| <b>E- Public Debt-contd.</b>                                   |                                    |                                 |                                 |                                  |                              |                  |                  |
| <b>6004- Loans and Advances from the Central Government-</b>   |                                    |                                 |                                 |                                  |                              |                  |                  |
| <b>01- Non-Plan Loans-</b>                                     |                                    |                                 |                                 |                                  |                              |                  |                  |
| <b>201</b> House Building advances                             | 29.48                              | ..                              | 3.26                            | 26.22                            | (-) 3.26                     | (-) 11.06        |                  |
| Police-Modernisation of Police Force                           | 8,79.49                            | ..                              | 1,26.64                         | 7,52.85                          | (-) 1,26.64                  | (-) 14.40        |                  |
| General Education-General Scholarships                         | 15.56                              | ..                              | ..                              | 15.56                            | ..                           | ..               |                  |
| Displaced person from former East Pakistan                     | 0.08                               | ..                              | 0.00                            | 0.08                             | ..                           | ..               |                  |
| Water Supply-Urban Water Supply Programme                      | 0.05                               | ..                              | 0.01                            | 0.04                             | (-) 0.01                     | (-) 20.00        |                  |
| Crop Husbandry   | ..                                 | ..                              |                                 |                                  |                              |                  |                  |
| <b>Total-01-Non Plan Loans</b>                                 | <b>9,24.66</b>                     | <b>..</b>                       | <b>1,29.91</b>                  | <b>7,94.75</b>                   | <b>(-) 1,29.91</b>           | <b>(-) 14.05</b> |                  |
| <b>02- Loans for State/Union Territory Plan Schemes-</b>       |                                    |                                 |                                 |                                  |                              |                  |                  |
| <b>101-</b> Block Loans  | 2,10,66.86                         | 46,40.08                        | 6,83.01                         | 2,50,23.93                       | (+) 39,57.70                 | (+) 18.78        |                  |
| One Time Loan on the Recommendation of 12th Finance Commission | 1,86,78.19                         |                                 | 16,20.33                        | 1,70,57.86                       | (-) 16,20.33                 | (-) 8.67         |                  |
| <b>Total-02-Loans for State/Union Territory Plan Schemes</b>   | <b>3,97,45.05</b>                  | <b>46,40.08</b>                 | <b>23,03.34</b>                 | <b>4,20,81.79</b>                | <b>(+) 23,36.74</b>          | <b>(+) 5.88</b>  |                  |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

(a) Statement of public Debt and other Interest bearing Obligations

| Description of Debt  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31st<br>March 2012 | Net                          |                 | Interest<br>Paid |
|--|------------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|-----------------|------------------|
|  |                                    |                                 |                                 |                                  | Increase (+)<br>Decrease (-) | In Percent      |                  |
| (in lakh of ` )  |                                    |                                 |                                 |                                  |                              |                 |                  |
| <b>E- Public Debt-contd.</b>                                       |                                    |                                 |                                 |                                  |                              |                 |                  |
| <b>6004- Loans and Advances from the Central Government-contd.</b> |                                    |                                 |                                 |                                  |                              |                 |                  |
| <b>03- Loans for Central Plan Schemes-</b>                         |                                    |                                 |                                 |                                  |                              |                 |                  |
| General-Other Expenditure (Town & Regional Planning)               | 0.20                               | ..                              | ..                              | 0.20                             | ..                           | ..              |                  |
| <b>Social Security and Welfare- Rehabilitation-</b>                |                                    |                                 |                                 |                                  |                              |                 |                  |
| Displaced persons from former East Pakistan Rehabilitation         | 3.29                               | ..                              | ..                              | 3.29                             | ..                           | ..              |                  |
| Rehabilitation of Repatriates                                      | 0.02                               | ..                              | 0.02                            | 0.00                             | (-) 0.02                     | (-) 1,00.00     |                  |
| <b>Soil and water conservation-</b>                                |                                    |                                 |                                 |                                  |                              |                 |                  |
| Soil Conservation  | 0.80                               | ..                              | 0.15                            | 0.65                             | (-) 0.15                     | (-) 18.75       |                  |
| <b>Total- 03-Loans for Central Plan Schemes-</b>                   | <b>4.31</b>                        | <b>..</b>                       | <b>0.17</b>                     | <b>4.14</b>                      | <b>(-) 0.17</b>              | <b>(-) 3.94</b> |                  |
| <b>04- Loans for Centrally Sponsored Plan Schemes-</b>             |                                    |                                 |                                 |                                  |                              |                 |                  |
| Integral Development of Small Urban Development and Medium Towns   | 53.89                              | ..                              | 7.33                            | 46.56                            | (-) 7.33                     | (-) 13.60       |                  |
| Soil and Water Conservation-Soil Conservation                      | 1,82.99                            | ..                              | 19.94                           | 1,63.05                          | (-) 19.94                    | (-) 10.90       |                  |
| <b>Co-Operation-</b>   |                                    |                                 |                                 |                                  |                              |                 |                  |
| Assistance to Credit Co-operatives                                 | 5.41                               | ..                              | 0.56                            | 4.85                             | (-) 0.56                     | (-) 10.35       |                  |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

(a) Statement of public Debt and other Interest bearing Obligations

| Description of Debt  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31st<br>March 2012 | Net                                  |                 | Interest<br>Paid |
|--|------------------------------------|---------------------------------|---------------------------------|----------------------------------|--------------------------------------|-----------------|------------------|
|  |                                    |                                 |                                 |                                  | Increase (+)<br>Decrease (-)<br>In ` | In Percent      |                  |
| (in lakh of `)   |                                    |                                 |                                 |                                  |                                      |                 |                  |
| <b>E- Public Debt-contd.</b>   |                                    |                                 |                                 |                                  |                                      |                 |                  |
| <b>6004- Loans and Advances from the Central Government-contd.</b>   |                                    |                                 |                                 |                                  |                                      |                 |                  |
| <b>04- Loans for Centrally Sponsored Plan Schemes-</b>   |                                    |                                 |                                 |                                  |                                      |                 |                  |
| <b>Command Area Development-</b>   |                                    |                                 |                                 |                                  |                                      |                 |                  |
| Dry Land Development   | 76.62                              | ..                              | 47.52                           | 29.10                            | (-) 47.52                            | (-) 62.02       |                  |
| Handloom Industries  | 0.24                               | ..                              |                                 | 0.24                             | ..                                   | ..              |                  |
| Road of Inter-State or Economic Importance   | 10.84                              | ..                              | 1.27                            | 9.57                             | (-) 1.27                             | (-) 11.72       |                  |
| Agriculture-Crop Husbandry   | 24,74.77                           | ..                              | 1,15.81                         | 23,58.96                         | (-) 1,15.81                          | (-) 4.68        |                  |
| <b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>   | <b>28,04.76</b>                    | <b>..</b>                       | <b>1,92.43</b>                  | <b>26,12.33</b>                  | <b>(-) 1,92.43</b>                   | <b>(-) 6.86</b> |                  |
| <b>07- Pre 1984-85 Loans-</b>  |                                    |                                 |                                 |                                  |                                      |                 |                  |
| <b>101- Rehabilitation of displaced persons repatriates, etc.<br/>1974-75 to 1983-84 relending Loans written off</b> | 4.02                               | ..                              | ..                              | 4.02                             | ..                                   | ..              | ..               |
| <b>102- National Loans Scholarship scheme</b>  | 48.78                              | ..                              | ..                              | 48.78                            | ..                                   | ..              | ..               |
| <b>Total-07- Pre 1984-85 Loans-</b>  | <b>52.80</b>                       | <b>..</b>                       | <b>..</b>                       | <b>52.8</b>                      | <b>..</b>                            | <b>..</b>       | <b>..</b>        |
| <b>Total-6004-Loans and Advances from the Central Government</b>   | <b>4,35,31.58</b>                  | <b>46,40.08</b>                 | <b>26,25.85</b>                 | <b>4,55,45.81</b>                | <b>(+) 20,14.23</b>                  | <b>(+) 4.63</b> |                  |
| <b>TOTAL-E-PUBLIC DEBT</b>   | <b>1,59,83,81.49</b>               | <b>32,43,77.90</b>              | <b>19,24,05.00</b>              | <b>1,73,03,54.39</b>             | <b>(+) 13,19,72.90</b>               | <b>(+) 8.26</b> |                  |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

(a) Statement of public Debt and other Interest bearing Obligations

| Description of Debt                             | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31st<br>March 2012 | Net                          |            | Interest<br>Paid |
|---|------------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|------------|------------------|
|   |                                    |                                 |                                 |                                  | Increase (+)<br>Decrease (-) | In Percent |                  |
| (in lakh of `)                                  |                                    |                                 |                                 |                                  |                              |            |                  |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b> |                                    |                                 |                                 |                                  |                              |            |                  |
| <b>(b) Provident Funds-</b>                     |                                    |                                 |                                 |                                  |                              |            |                  |
| <b>8009- State Provident Funds-</b>             |                                    |                                 |                                 |                                  |                              |            |                  |
| <b>01- Civil-</b>                               |                                    |                                 |                                 |                                  |                              |            |                  |
| <b>101- General Provident Funds</b>             | 37,86,95.61                        | 12,39,24.81                     | 6,18,93.43                      | 44,07,26.99                      | (+) 6,20,31.38               | (+) 16.38  |                  |
| <b>102- Contributory Provident Fund</b>         | 25,49.05                           | 16.62                           | ...                             | 25,65.67                         | (+) 16.62                    | (+) 0.65   |                  |
| <b>104- All India Service Provident Fund</b>    | 14,48.38                           | 3,86.03                         | 1,47.51                         | 16,86.90                         | (+) 2,38.52                  | (+) 16.47  |                  |
| <b>Total-01-Civil</b>                           | 38,26,93.04                        | 12,43,27.46                     | 6,20,40.94                      | 44,49,79.56                      | (+) 6,22,86.52               | (+) 16.28  |                  |
| <b>60- Other Provident Funds-</b>               |                                    |                                 |                                 |                                  |                              |            |                  |
| <b>102- Contributory Provident Pension Fund</b> | (-) 45.10                          | ..                              | ..                              | (-) 45.10                        | ..                           | ..         |                  |
| <b>Total-60-Other Provident Fund</b>            | (-) 45.10                          | ..                              | ..                              | (-) 45.10                        | ..                           | ..         |                  |
| <b>Total-8009-State Provident Fund</b>          | 38,26,47.94                        | 12,43,27.46                     | 6,20,40.94                      | 44,49,34.46                      | (+) 6,22,86.52               | (+) 16.28  |                  |
| <b>Total-(b)Provident Fund</b>                  | 38,26,47.94                        | 12,43,27.46                     | 6,20,40.94                      | 44,49,34.46                      | (+) 6,22,86.52               | (+) 16.28  |                  |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

(a) Statement of public Debt and other Interest bearing Obligations

| Description of Debt   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31st<br>March 2012   | Net                          |                          | Interest<br>Paid |
|---|------------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|--------------------------|------------------|
|   |                                    |                                 |                                 |                                    | Increase (+)<br>Decrease (-) | In Percent               |                  |
| (in lakh of `)  |                                    |                                 |                                 |                                    |                              |                          |                  |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.</b>       |                                    |                                 |                                 |                                    |                              |                          |                  |
| (c)- Other Accounts   |                                    |                                 |                                 |                                    |                              |                          |                  |
| <b>8010- Trusts and Endowments-</b>                         |                                    |                                 |                                 |                                    |                              |                          |                  |
| 102- Endowments by the Late King of Oudh                    | 3.48                               | ..                              | ..                              | 3.48                               | ..                           | ..                       | ..               |
| 104- Endowments for Charitable and Educational Institutions | 0.57                               | ..                              | ..                              | 0.57                               | ..                           | ..                       | ..               |
| 105- Other Trusts   | (-) 31.63<br>2.70                  | ..                              | ..                              | (-) 31.63<br>2.70                  | ..                           | ..                       | ..               |
| <b>Total-8010-Trusts and Endowments</b>                     | (-) 31.63<br>6.75                  | ..                              | ..                              | (-) 31.63<br>6.75                  | ..                           | ..                       | ..               |
| <b>8011- Insurance and Pension Funds-</b>                   |                                    |                                 |                                 |                                    |                              |                          |                  |
| 103- Central Government Employees' Group Insurance Scheme   | 1,42,48.82                         | ..                              | ..                              | 1,42,48.82                         | ..                           | ..                       | ..               |
| 105- State Government Insurance Fund                        | (-) 1,58.26<br>1,24,90.41          | 6.65                            | ..                              | (-) 1,51.61<br>1,24,90.41          | (-) 6.65                     | (+) 4.20                 |                  |
| 106- Other Pensions and Insurance Fund                      | (-) 1,52.40<br>21,44.91            | 0.21                            | ..                              | (-) 1,52.19<br>21,44.91            | (-) 0.21                     | (+) 0.14                 |                  |
| 107- State Government Employees' Group Insurance Scheme     | 70.14<br>5,83,91.07                | 29,00.86                        | 25,99.41                        | 3,71.59<br>5,83,91.07              | (+) 3,01.45                  | (+) 429.78               |                  |
| 800- Local Bodies   | (-) 58.76<br>(-) 2,99.28           | 9.85<br>29,17.57                | ..<br>25,99.41                  | (-) 48.91<br>18.88                 | (+) 9.85<br>(+) 3,18.16      | (+) 16.76<br>(+) 1,06.31 |                  |
| <b>Total-8011-Insurance and Pension Funds</b>               | <b>8,72,75.21</b>                  |                                 |                                 | <b>8,72,75.21</b>                  |                              |                          |                  |
| <b>Total-(c) Other Accounts</b>                             | (-) 3,30.91<br><b>8,72,81.96</b>   | 29,17.57                        | 25,99.41                        | (-) 12.75<br><b>8,72,81.96</b>     | (+) 3,18.16                  | (+) 96.15                |                  |
| <b>Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>         | 38,23,17.04<br><b>8,72,81.96</b>   | 12,72,45.03                     | 6,46,40.35                      | 44,49,21.77<br><b>8,72,81.96</b>   | (+) 6,26,04.68               | (+) 16.38                |                  |
| <b>GRAND TOTAL</b>  | 1,98,06,98.52<br><b>8,72,81.96</b> | 47,56,96.08                     | 28,11,18.49                     | 2,17,52,76.12<br><b>8,72,81.96</b> | (+) 19,45,77.58              | (+) 9.82                 |                  |

| ANNEXURE TO STATEMENT NO. 15                                |                                    |                                 |                                 |                                     |
|---|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)  |                                    |                                 |                                 |                                     |
| <b>E- Public Debt</b>                                       |                                    |                                 |                                 |                                     |
| <b>6003- Internal Debt of the State Government - contd.</b> |                                    |                                 |                                 |                                     |
| <b>101- Market Loans -</b>                                  |                                    |                                 |                                 |                                     |
| <b>(i) Market Loans bearing interest-</b>                   |                                    |                                 |                                 |                                     |
| 11.5 percent Uttar Pradesh State Development Loan, 2011     | 10,30.50                           | (-)10,30.50                     | ..                              | 0.00                                |
| 12.0 percent Uttar Pradesh State Development Loan, 2011     | 18,68.60                           | (-) 18,68.60                    | ..                              | 0.00                                |
| 8.00 percent Uttarakhand Development loans 2012             | 19,23.00                           | (-) 19,23.00                    | ..                              | 0.00                                |
| 8.30 percent Uttarakhand Development loans 2012             | 21,26.00                           | (-) 21,26.00                    | ..                              | 0.00                                |
| 9.45 percent Uttarakhand Development loans 2011             | 1,26,25.00                         | (-) 1,26,25.00                  | ..                              | 0.00                                |
| 10.35 percent Uttarakhand Development loans 2011            | 45,00.05                           | (-) 45,00.05                    | ..                              | 0.00                                |
| 7.80 percent Uttarakhand Development loans 2012             | 56,85.00                           | ..                              | ..                              | 56,85.00                            |
| 7.80 percent Uttarakhand Development loans 2012             | 22,74.13                           | ..                              | ..                              | 22,74.13                            |
| 6.80 percent Uttarakhand Development loans 2012             | 2,86,28.55                         | ..                              | ..                              | 2,86,28.55                          |
| 6.95 percent Uttarakhand Development loans 2013             | 2,91,99.00                         | ..                              | ..                              | 2,91,99.00                          |
| 6.75 percent Uttarakhand Development loans 2013             | 2,92,00.00                         | ..                              | ..                              | 2,92,00.00                          |

| <b>ANNEXURE TO STATEMENT NO. 15</b>                         |                                    |                                 |                                 |                                     |
|---|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)  |                                    |                                 |                                 |                                     |
| <b>E- PUBLIC DEBT-</b>                                      |                                    |                                 |                                 |                                     |
| <b>6003- Internal Debt of the State Government - contd.</b> |                                    |                                 |                                 |                                     |
| <b>101- Market Loans -</b>                                  |                                    |                                 |                                 |                                     |
| <b>(i) Market Loans bearing interest-</b>                   |                                    |                                 |                                 |                                     |
| 6.40 percent Uttarakhand Development loan 2012              | 1,27,68.00                         | ..                              | ..                              | 1,27,68.00                          |
| 6.35 percent Uttarakhand Development loan 2013              | 2,96,95.00                         | ..                              | ..                              | 2,96,95.00                          |
| 6.20 percent Uttarakhand Development loan 2013              | 3,39,24.40                         | ..                              | ..                              | 3,39,24.40                          |
| 6.20 percent Uttarakhand Development loan 2015              | 3,39,24.80                         | ..                              | ..                              | 3,39,24.80                          |
| 5.85 percent Uttarakhand Development loan 2015              | 2,62,69.59                         | ..                              | ..                              | 2,62,69.59                          |
| 5.60 percent Uttarakhand Development loan 2014              | 2,09,00.00                         | ..                              | ..                              | 2,09,00.00                          |
| 7.32 percent Uttarakhand Development loan 2014              | 32,54.30                           | ..                              | ..                              | 32,54.30                            |
| 7.36 percent Uttarakhand Development loan 2014              | 67,31.00                           | ..                              | ..                              | 67,31.00                            |
| 7.77 percent Govt Stock 2015                                | 91,99.50                           | ..                              | ..                              | 91,99.50                            |
| 7.70 percent Govt Stock 2016                                | 2,50,00.00                         | ..                              | ..                              | 2,50,00.00                          |
| 7.72 percent Govt Stock 2016                                | 2,26,24.90                         | ..                              | ..                              | 2,26,24.90                          |
| 7.95 percent Govt Stock 2016                                | 1,58,65.00                         | ..                              | ..                              | 1,58,65.00                          |
| 8.38 percent Govt Stock 2017                                | 2,10,54.20                         | ..                              | ..                              | 2,10,54.20                          |
| 8.39 percent Govt Stock 2017                                | 2,50,00.00                         | ..                              | ..                              | 2,50,00.00                          |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
|---------------------|--|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| (in lakh of `)      |  |                                    |                                 |                                 |                                     |
| <b>E-6003-</b>      | <b>PUBLIC DEBT-<br/>Internal Debt of the State Government - contd.</b> |                                    |                                 |                                 |                                     |
| <b>101-</b>         | <b>Market Loans -</b>  |                                    |                                 |                                 |                                     |
| (i)                 | <b>Market Loans bearing interest-</b>                                  |                                    |                                 |                                 |                                     |
|                     | 7.87 percent Govt Stock 2017   | 2,50,00.00                         | ..                              | ..                              | 2,50,00.00                          |
|                     | 8.12 percent Govt Stock 2017   | 2,50,00.00                         | ..                              | ..                              | 2,50,00.00                          |
|                     | 8.68 percent Govt Stock 2017   | 80,00.00                           | ..                              | ..                              | 80,00.00                            |
|                     | 8.50 percent Govt Stock 2018   | 2,50,00.00                         | ..                              | ..                              | 2,50,00.00                          |
|                     | 8.39 percent Govt Stock 2018   | 2,00,00.00                         | ..                              | ..                              | 2,00,00.00                          |
|                     | 7.00 percent Govt Stock 2019   | 2,15,00.00                         | ..                              | ..                              | 2,15,00.00                          |
|                     | 7.45 percent Govt Stock 2019   | 2,51,69.00                         | ..                              | ..                              | 2,51,69.00                          |
|                     | 8.55 percent Govt Stock 2019   | 94,00.00                           | ..                              | ..                              | 94,00.00                            |
|                     | 7.70 percent Govt Stock 2019   | 3,00,00.00                         | ..                              | ..                              | 3,00,00.00                          |
|                     | 7.80 percent Govt Stock 2019   | 3,00,00.00                         | ..                              | ..                              | 3,00,00.00                          |
|                     | 8.58 percent Govt Stock 2020   | 5,00,00.00                         | ..                              | ..                              | 5,00,00.00                          |
|                     | 8.12 percent Govt Stock 2020   | 2,00,00.00                         | ..                              | ..                              | 2,00,00.00                          |
|                     | 8.55 percent Govt Stock 2021   | 2,91,52.00                         | ..                              | ..                              | 2,91,52.00                          |
|                     | 8.39 percent Govt Stock 2021   | ..                                 | 5,00,00.00                      |                                 | 5,00,00.00                          |
|                     | 8.65 percent Govt Stock 2021   | ..                                 | 2,00,00.00                      |                                 | 2,00,00.00                          |
|                     | 8.62 percent Govt Stock 2021   | ..                                 | 1,50,00.00                      |                                 | 1,50,00.00                          |

| ANNEXURE TO STATEMENT NO. 15                                |                                    |                                 |                                 |                                     |
|---|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)  |                                    |                                 |                                 |                                     |
| <b>E- PUBLIC DEBT-</b>                                      |                                    |                                 |                                 |                                     |
| <b>6003- Internal Debt of the State Government - contd.</b> |                                    |                                 |                                 |                                     |
| <b>101- Market Loans -</b>                                  |                                    |                                 |                                 |                                     |
| <b>(i) Market Loans bearing interest-</b>                   |                                    |                                 |                                 |                                     |
| 9.05 percent Govt Stock 2021                                | ..                                 | 1,50,00.00                      | ..                              | 1,50,00.00                          |
| 8.62 percent Govt Stock 2022                                | ..                                 | 1,00,00.00                      | ..                              | 1,00,00.00                          |
| 9.02 percent Govt Stock 2022                                | ..                                 | 3,00,00.00                      | ..                              | 3,00,00.00                          |
| <b>Total(i)</b>   | 72,34,91.52                        | 11,59,26.85                     | ..                              | 83,94,18.37                         |
| <b>(ii) Market Loans not bearing interest-</b>              |                                    |                                 |                                 |                                     |
| 6.75 percent Uttar Pradesh State Development Loan 1992      | 0.80                               | ..                              | ..                              | 0.80                                |
| 7.00 percent Uttar Pradesh State Development Loan 1993      | 2.72                               | ..                              | ..                              | 2.72                                |
| 8.25 Percent Uttar Pradesh State Development Loan 1995      | 1.25                               | ..                              | ..                              | 1.25                                |
| 7.50 percent Uttar Pradesh State Development Loan 1997      | 1.42                               | ..                              | ..                              | 1.42                                |
| 9.75 percent Uttar Pradesh State Development Loan 1998      | 1.15                               | ..                              | ..                              | 1.15                                |
| 9.00 percent Uttar Pradesh State Development Loan 1999      | 1.12                               | ..                              | 0.01                            | 1.11                                |
| 11 percent Uttar Pradesh State Development Loans 2001       | 0.75                               | ..                              | ..                              | 0.75                                |
| 11 percent Uttar Pradesh State Development Loan 2002        | 0.34                               | ..                              | ..                              | 0.34                                |
| 13.50 percent Uttar Pradesh State Development Loan 2003     | 0.67                               | ..                              | ..                              | 0.67                                |
| 14 percent Uttar Pradesh State Development Loan 2005        | 0.20                               | ..                              | ..                              | 0.20                                |
| 13.85 percent Uttar Pradesh State Development Loan 2006     | 0.01                               | ..                              | ..                              | 0.01                                |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt                   |  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
|---------------------------------------|--|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| (in lakh of `)                        |  |                                    |                                 |                                 |                                     |
| <b>E-<br/>6003-<br/>101-<br/>(ii)</b> | <b>PUBLIC DEBT-<br/>Internal Debt of the State Government - contd.<br/>Market Loans -<br/>Market Loans not bearing interest-</b> |                                    |                                 |                                 |                                     |
|                                       | 13.75 percent Uttar Pradesh State Development Loan 2007  | 0.10                               | ..                              | 0.10                            | 0.00                                |
|                                       | 13.0 percent Uttar Pradesh State Development Loan, 2007  | 0.30                               | ..                              | ..                              | 0.30                                |
|                                       | 12.30 percent UPSD Loans 2007  | 0.47                               | ..                              | 0.04                            | 0.43                                |
|                                       | 11.5 percent Uttar Pradesh State Development Loan, 2008  | 0.62                               | ..                              | 0.10                            | 0.52                                |
|                                       | 12.15 percent Uttar Pradesh State Development loans 2008   | 0.10                               | ..                              | 0.10                            | 0.00                                |
|                                       | 12.50 percent Uttar Pradesh State Development loans 2008   | 0.15                               | ..                              | 0.15                            | 0.00                                |
|                                       | 11.50 percent Uttar Pradesh State Development loans 2009   | 0.40                               | ..                              | ..                              | 0.40                                |
|                                       | 11.85 percent Uttar Pradesh State Development loans 2009   | 0.08                               | ..                              | ..                              | 0.08                                |
|                                       | 11.30 percent Uttar Pradesh State Development loans 2009   | 0.02                               | ..                              | ..                              | 0.02                                |
|                                       | 11.50 percent Uttar Pradesh State Development loans, 2010  | 0.20                               | ..                              | ..                              | 0.20                                |
|                                       | 12.00 percent Uttar Pradesh State Development loans, 2010  | 0.46                               | ..                              | 0.45                            | 0.01                                |
|                                       | 11.50 percent Uttar Pradesh State Development loans, 2011  | ..                                 | 10,30.50                        | 10,30.29                        | 0.21                                |
|                                       | 12.00 percent Uttar Pradesh State Development loans, 2011  | ..                                 | 18,68.60                        | 18,67.33                        | 1.27                                |
|                                       | 9.45 percent Uttar Pradesh State Development loans, 2011   | ..                                 | 1,26,25.00                      | 1,26,25.00                      | 0.00                                |
|                                       | 10.35 percent Uttar Pradesh State Development loans, 2011  | ..                                 | 45,00.05                        | 45,00.05                        | 0.00                                |
|                                       | 8.00 percent Uttar Pradesh State Development loans, 2012   | ..                                 | 19,23.00                        | 19,23.00                        | 0.00                                |
|                                       | 8.30 percent Uttar Pradesh State Development loans, 2012   | ..                                 | 21,26.00                        | 21,26.00                        | 0.00                                |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
|---------------------|---|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| (in lakh of `)      |   |                                    |                                 |                                 |                                     |
| <b>E-</b>           | <b>PUBLIC DEBT-</b>   |                                    |                                 |                                 |                                     |
| <b>6003-</b>        | <b>Internal Debt of the State Government - contd.</b>             |                                    |                                 |                                 |                                     |
| <b>101-</b>         | <b>Market Loans -</b>   |                                    |                                 |                                 |                                     |
| (ii)                | <b>Market Loans not bearing interest-</b>                         |                                    |                                 |                                 |                                     |
|                     | <b>Total-(ii)</b>   | 13.33                              | 2,40,73.15                      | 2,40,72.62                      | 13.86                               |
|                     | <b>Total-101</b>  | 72,35,04.85                        | 14,00,00.00                     | 2,40,72.62                      | 83,94,32.23                         |
| <b>103-</b>         | <b>Loans from Life Insurance Corporation of India</b>             | 1,49.74                            | ..                              | ..                              | 1,49.74                             |
|                     | <b>Total-103</b>  | 1,49.74                            | ..                              | ..                              | 1,49.74                             |
| <b>104-</b>         | <b>Loans from General Insurance Corporation of India</b>          | 5,39.79                            | ..                              | ..                              | 5,39.79                             |
|                     | <b>Total-104</b>  | 5,39.79                            | ..                              | ..                              | 5,39.79                             |
| <b>105-</b>         | <b>National Bank for Agriculture and Rural Development</b>        | 10,44,08.24                        | 2,67,65.56                      | 1,52,36.10                      | 11,59,37.70                         |
|                     | <b>Total-105</b>  | 10,44,08.24                        | 2,67,65.56                      | 1,52,36.10                      | 11,59,37.70                         |
| <b>106-</b>         | <b>Compensation and other Bonds-</b>                              |                                    |                                 |                                 |                                     |
|                     | G.P.Notes   | (-) 2.81                           | ..                              | ..                              | (-) 2.81                            |
|                     | 3.50 percent Uttar Pradesh Encumbered Estates Act Bonds           | 0.06                               | ..                              | ..                              | 0.06                                |
|                     | 2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds | 79.96                              | ..                              | ..                              | 79.96                               |
|                     | 3.50 percent Land Ceiling Compensation Bonds                      | 0.06                               | ..                              | ..                              | 0.06                                |
|                     | Urban Area Compensation Bond                                      | 0.05                               | ..                              | ..                              | 0.05                                |
|                     | Rehabilitation Grant Bonds  | 0.01                               | ..                              | ..                              | 0.01                                |
|                     | <b>Total-106</b>  | 77.33                              | ..                              | ..                              | 77.33                               |
| <b>107-</b>         | <b>Loans from the State Bank of India and other Banks.</b>        | 35,51.38                           | ..                              | ..                              | 35,51.38                            |
|                     | <b>Total-107</b>  | 35,51.38                           | ..                              | ..                              | 35,51.38                            |
| <b>108-</b>         | <b>National Co-operative Development Corporation</b>              | 19,20.79                           | 1,01.38                         | 12,11.36                        | 8,10.81                             |
|                     | <b>Total-108</b>  | 19,20.79                           | 1,01.38                         | 12,11.36                        | 8,10.81                             |

| ANNEXURE TO STATEMENT NO. 15  |                                    |                                 |                                 |                                     |
|---|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)  |                                    |                                 |                                 |                                     |
| <b>E- PUBLIC DEBT-contd.</b>  |                                    |                                 |                                 |                                     |
| <b>6003- Internal Debt of the State Government-concltd.</b>         |                                    |                                 |                                 |                                     |
| <b>109- Loans from other Institutions-</b>                          |                                    |                                 |                                 |                                     |
| Loans from National Capital Region Board                            | 99.45                              | ..                              | ..                              | 99.45                               |
| Loans from the Rural Electrification Corporation Limited            | 20.21                              | ..                              | ..                              | 20.21                               |
| Loans from the Khadi and Village Industries                         | 3.38                               | ..                              | ..                              | 3.38                                |
| <b>Total-109</b>  | 1,23.04                            | ..                              | ..                              | 1,23.04                             |
| <b>110- Ways and Means Advances from the Reserve Bank of India-</b> |                                    |                                 |                                 |                                     |
| Ways and Means Advances   | 3,53,59.75                         | 9,08,26.00                      | 12,31,16.97                     | 30,68.78                            |
| <b>Total-110</b>  | 3,53,59.75                         | 9,08,26.00                      | 12,31,16.97                     | 30,68.78                            |
| <b>111- Special Securities N.S.S Fund</b>                           | 65,66,15.00                        | 5,36,39.00                      | 2,04,22.10                      | 68,98,31.90                         |
| <b>Total-111</b>  | 65,66,15.00                        | 5,36,39.00                      | 2,04,22.10                      | 68,98,31.90                         |
| <b>800- Other Loans</b>   |                                    |                                 |                                 |                                     |
| (i) Electricity Bond  | 2,86,00.00                         | ..                              | 57,20.00                        | 2,28,80.88                          |
| (ii) Others   |                                    | 84,05.88                        | ..                              | 84,05.88                            |
| <b>Total-800</b>  | 2,86,00.00                         | 84,05.88                        | 57,20.00                        | 3,12,85.88                          |
| <b>Total-6003</b>   | 1,55,48,49.91                      | 31,97,37.82                     | 18,97,79.15                     | 1,68,48,08.58                       |

| ANNEXURE TO STATEMENT NO. 15                                       |                                    |                                 |                                 |                                     |
|--|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)   |                                    |                                 |                                 |                                     |
| <b>E- PUBLIC DEBT-contd.</b>                                       |                                    |                                 |                                 |                                     |
| <b>6004- Loans and Advances from the Central Government-contd.</b> |                                    |                                 |                                 |                                     |
| <b>01- Non-Plan Loans-</b>   |                                    |                                 |                                 |                                     |
| <b>201-</b> House Building advances                                | 29.48                              | ..                              | 3.26                            | 26.22                               |
| Police Modernization of Police Force                               | 8,79.49                            | ..                              | 1,26.64                         | 7,52.85                             |
| General Education- General Scholarships                            | 15.56                              | ..                              | ..                              | 15.56                               |
| Displaced person from former East Pakistan                         | 0.08                               | ..                              | 0.00                            | 0.08                                |
| Water Supply Urban Water Supply Programme                          | 0.05                               | ..                              | 0.01                            | 0.04                                |
| <b>Total 01</b>  | 9,24.66                            | ..                              | 1,29.91                         | 7,94.75                             |
| <b>02- Loans for State/Union Territory Plan schemes-</b>           |                                    |                                 |                                 |                                     |
| <b>101-</b> Block Loans  | 2,10,66.86                         | 46,40.08                        | 6,83.01                         | 2,50,23.93                          |
| One Time Loan on the Recommendation of 12th Finance Commission     | 1,86,78.19                         | ..                              | 16,20.33                        | 1,70,57.86                          |
| <b>Total- 02</b>   | 3,97,45.05                         | 46,40.08                        | 23,03.34                        | 4,20,81.79                          |

| ANNEXURE TO STATEMENT NO. 15                                       |                                    |                                 |                                 |                                     |
|--|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt  | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)   |                                    |                                 |                                 |                                     |
| <b>E- PUBLIC DEBT-contd.</b>                                       |                                    |                                 |                                 |                                     |
| <b>6004- Loans and Advances from the Central Government-contd.</b> |                                    |                                 |                                 |                                     |
| <b>03- Loans for Central Plan Schemes</b>                          |                                    |                                 |                                 |                                     |
| General-Other Expenditure (Town and Regional Planning)             | 0.20                               | ..                              | ..                              | 0.20                                |
| Displaced persons from former East Pakistan                        | 3.29                               | ..                              | ..                              | 3.29                                |
| Rehabilitation of Repatriates                                      | 0.02                               | ..                              | 0.02                            | 0.00                                |
| <b>Soil and Water conservation</b>                                 |                                    |                                 |                                 |                                     |
| Soil Conservation  | 0.80                               |                                 | 0.15                            | 0.65                                |
| <b>Total-03</b>  | 4.31                               | ..                              | 0.17                            | 4.14                                |
| <b>04- Loans for Centrally Sponsored Plan Schemes-</b>             |                                    |                                 |                                 |                                     |
| Integral Development of Small and Medium Towns                     | 53.89                              | ..                              | 7.33                            | 46.56                               |
| Soil and Water Conservation-Soil Conservation                      | 1,82.99                            | ..                              | 19.94                           | 1,63.05                             |
| <b>Co-Operation-</b>   |                                    |                                 |                                 |                                     |
| Assistance to Credit Co-operatives                                 | 5.41                               | ..                              | 0.56                            | 4.85                                |
| <b>Command Area Development-</b>                                   |                                    |                                 |                                 |                                     |
| Dry Land Development   | 76.62                              | ..                              | 47.52                           | 29.10                               |

| ANNEXURE TO STATEMENT NO. 15  |                                    |                                 |                                 |                                     |
|---|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Description of Debt   | Balance<br>as on<br>1st April 2011 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31st March 2012 |
| (in lakh of `)  |                                    |                                 |                                 |                                     |
| <b>E- PUBLIC DEBT-contd.</b>  |                                    |                                 |                                 |                                     |
| <b>6004- Loans and Advances from the Central Government-contd.</b>  |                                    |                                 |                                 |                                     |
| <b>04- Loans for Centrally Sponsored Plan Schemes-</b>  |                                    |                                 |                                 |                                     |
| Handloom Industries   | 0.24                               | ..                              | ..                              | 0.24                                |
| Road of Inter-State or Economic Importance  | 10.84                              | ..                              | 1.27                            | 9.57                                |
| Agriculture-Crop Husbandry  | 24,74.77                           | ..                              | 1,15.81                         | 23,58.96                            |
| <b>Total-04-Loans for Centrally Sponsored Plan Scheme:</b>  | 28,04.76                           | ..                              | 1,92.43                         | 26,12.33                            |
| <b>07- Pre 1984-85 Loans-</b>   |                                    |                                 |                                 |                                     |
| <b>101-</b> Rehabilitation of displaced persons repatriates, etc.<br>1974-75 to 1983-84 relending Loans written off | 4.02                               | ..                              | ..                              | 4.02                                |
| <b>102-</b> National Loans Scholarship scheme   | 48.78                              | ..                              | ..                              | 48.78                               |
| <b>Total-07- Pre 1984-85 Loans-</b>   | 52.80                              | ..                              | ..                              | 52.80                               |
| <b>Total-6004-Loans and Advances from the Central Government</b>  | 4,35,31.58                         | 46,40.08                        | 26,25.85                        | 4,55,45.81                          |
| <b>TOTAL-E-PUBLIC DEBT</b>  | 1,59,83,81.49                      | 32,43,77.90                     | 19,24,05.00                     | 1,73,03,54.39                       |

(274)

**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in domestic currency**

(inlakh of `)

| Year    | Description of Market loans   | Loans from |         |            |                    | Other loans | Compensation and other bonds | Ways & Means Advances | Special securities issued to NSSF of Central Govt. | Loans from NCDC | Loans from other Institutions | Total       |
|---------|---|------------|---------|------------|--------------------|-------------|------------------------------|-----------------------|--|-----------------|-------------------------------|-------------|
|         |   | LIC(a)     | GIC (a) | NABARD (a) | Loans from SBI (a) |             |                              |                       |  |                 |                               |             |
| (1)     | (2)   | (3)        | (4)     | (5)        | (6)                | (7)         | (8)                          | (9)                   | (10)   | (11)            | (12)                          | (13)        |
| 2012-13 | U.P & Uttarakhand State Development Loan/Uttarakhand Government Stock |            |         |            |                    | 57,20.00    |                              |                       | 2,34,10.20   |                 |                               | 12,41,16.88 |
| 2013-14 |   |            |         |            |                    | 57,20.00    |                              |                       | 2,45,61.00   |                 |                               | 10,66,68.40 |
| 2014-15 |   |            |         |            |                    | 57,20.00    |                              |                       | 2,55,05.90   |                 |                               | 6,21,11.20  |
| 2015-16 |   |            |         |            |                    | 57,20.00    |                              |                       | 2,93,89.65   |                 |                               | 15,21,28.44 |
| 2016-17 |   |            |         |            |                    |             |                              |                       | 3,47,61.40   |                 |                               | 7,16,80.60  |
| 2017-18 |   |            |         |            |                    |             |                              |                       | 3,74,43.35   |                 |                               | 12,04,43.35 |

(275)

|         |             |  |  |  |  |  |  |  |            |  |  |             |  |
|---------|-------------|--|--|--|--|--|--|--|------------|--|--|-------------|--|
| 2018-19 | 10,10,69.00 |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 13,85,12.35 |  |
| 2019-20 | 6,00,00.00  |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 9,74,43.35  |  |
| 2020-21 | 9,91,52.00  |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 13,65,95.35 |  |
| 2021-22 | 14,00,00.00 |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 17,74,43.35 |  |
| 2022-23 |             |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 3,74,43.35  |  |
| 2023-24 |             |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 3,74,43.35  |  |
| 2024-25 |             |  |  |  |  |  |  |  | 3,74,43.35 |  |  | 3,74,43.35  |  |
| 2025-26 |             |  |  |  |  |  |  |  | 3,66,24.15 |  |  | 3,66,24.15  |  |
| 2026-27 |             |  |  |  |  |  |  |  | 3,55,67.15 |  |  | 3,55,67.15  |  |
| 2027-28 |             |  |  |  |  |  |  |  | 3,37,89.35 |  |  | 3,37,89.35  |  |
| 2028-29 |             |  |  |  |  |  |  |  | 3,09,23.05 |  |  | 3,09,23.05  |  |
| 2029-30 |             |  |  |  |  |  |  |  | 2,69,93.80 |  |  | 2,69,93.80  |  |
| 2030-31 |             |  |  |  |  |  |  |  | 2,21,53.60 |  |  | 2,21,53.60  |  |
| 2031-32 |             |  |  |  |  |  |  |  | 1,70,17.25 |  |  | 1,70,17.25  |  |
| 2032-33 |             |  |  |  |  |  |  |  | 1,40,33.15 |  |  | 1,40,33.15  |  |
| 2033-34 |             |  |  |  |  |  |  |  | 1,28,82.35 |  |  | 1,28,82.35  |  |

(276)

|                                   |                        |                |                |                    |                 |                   |              |  |                    |                |                |                         |
|-----------------------------------|------------------------|----------------|----------------|--------------------|-----------------|-------------------|--------------|--|--------------------|----------------|----------------|-------------------------|
| 2034-35                           |                        |                |                |                    |                 |                   |              |  | 1,19,37.45         |                |                | 1,19,37.45              |
| 2035-36                           |                        |                |                |                    |                 |                   |              |  | 80,53.70           |                |                | 80,53.70                |
| 2036-37                           |                        |                |                |                    |                 |                   |              |  | 26,81.95           |                |                | 26,81.95                |
| Minor Head<br>103 to 109 &<br>800 |                        | 1,49.74        | 5,39.79        | 11,59,37.70        | 35,51.38        | 84,05.88          | 77.33        |  |                    | 8,10.81        | 1,23.04        | 12,95,95.67             |
| <b>Total</b>                      | <b>83,94,18.37 (#)</b> | <b>1,49.74</b> | <b>5,39.79</b> | <b>11,59,37.70</b> | <b>35,51.38</b> | <b>3,12,85.88</b> | <b>77.33</b> |  | <b>68,98,31.90</b> | <b>8,10.81</b> | <b>1,23.04</b> | <b>1,68,17,25.94(c)</b> |

## (ii) Maturity Profile of Loans and Advances from the Central Government

(inlakh of `)

| Year    | Non-Plan<br>loans | Loans for State/<br>Union Territory<br>Plan Schemes | Loans for<br>Central Plan<br>Schemes | Loans for Centrally<br>Sponsored Plan<br>Schemes | Pre 1984-85<br>Loans | Total    |
|---------|-------------------|---|--------------------------------------|--|----------------------|----------|
| (1)     | (2)               | (3)   | (4)                                  | (5)  | (6)                  | (7)      |
| 2012-13 | 1,29.81           | 26,26.84  | 0.17                                 | 2,11.29  | ..                   | 29,68.11 |
| 2013-14 | 68.10             | 26,55.40  | 0.16                                 | 2,25.40  | ..                   | 29,49.06 |
| 2014-15 | 48.50             | 27,15.04  | 0.15                                 | 2,22.11  | ..                   | 29,85.80 |
| 2015-16 | 48.33             | 28,19.19  | 0.11                                 | 2,17.41  | ..                   | 3085.05  |
| 2016-17 | 48.23             | 29,62.34  | 0.09                                 | 2,12.30  | ..                   | 32,22.96 |
| 2017-18 | 48.00             | 31,17.01  | 0.08                                 | 1,95.50  | ..                   | 33,60.59 |
| 2018-19 | 47.66             | 31,17.01  | 0.06                                 | 1,91.50  | ..                   | 33,56.22 |

(277)

|              |               |                   |             |                 |                  |                   |
|--------------|---------------|-------------------|-------------|-----------------|------------------|-------------------|
| 2019-20      | 45.11         | 31,17.01          | 0.03        | 1,86.22         | ..               | 33,48.37          |
| 2020-21      | 43.87         | 31,17.01          | 0.01        | 1,80.78         | ..               | 33,41.67          |
| 2021-22      | 43.87         | 31,17.01          | ..          | 1,76.24         | ..               | 33,37.13          |
| 2022-23      | 43.33         | 31,17.01          | ..          | 1,51.48         | ..               | 33,11.82          |
| 2023-24      | 42.70         | 31,17.01          | ..          | 1,38.18         | ..               | 32,97.89          |
| 2024-25      | 42.26         | 31,17.01          | ..          | 1,21.77         | ..               | 32,81.05          |
| 2025-26      | 41.30         | 9,06.08           | ..          | 89.87           | ..               | 10,37.25          |
| 2026-27      | 29.73         | 8,85.77           | ..          | 64.15           | ..               | 9,79.64           |
| 2027-28      | 12.84         | 8,57.80           | ..          | 27.46           | ..               | 8,98.10           |
| 2028-29      | ..            | 807.82            | ..          | ..              | ...              | 8,07.82           |
| 2029-30      | ..            | 7,03.45           | ..          | ..              | ..               | 7,03.45           |
| 2030-31      | ..            | 5,21.18           | ..          | ..              | ..               | 5,21.18           |
| 2031-32      |               | 2,70.67           |             |                 |                  | 2,70.67           |
| <b>TOTAL</b> | <b>783.65</b> | <b>4,36,67.66</b> | <b>0.86</b> | <b>26,11.66</b> | <b>..</b>        | <b>4,70,63.83</b> |
|              |               |                   |             |                 | Unmatured amount | ..                |
|              |               |                   |             |                 | <b>Total</b>     | <b>4,70,63.83</b> |

(278)

**(c) Interest Rate Profile of Outstanding Loans****(i) Internal Debt of the State Government**

(in lakh of `)

| Rate of Interest<br>(Per cent)                       | Amount outstanding as on 31 <sup>st</sup> March 2012 |  |  |                |                    |                |                   |                      | Share<br>in total |
|--|--|--|--|----------------|--------------------|----------------|-------------------|----------------------|-------------------|
|  | Market<br>Loans<br>bearing<br>interest               | Compens<br>ation and<br>other<br>Bonds | Special<br>Securities<br>issued to NSSF<br>of the Central<br>Govt. | LIC/GI<br>C    | NABARD             | NCDC           | Others            | Total                |                   |
| (1)  | (2)  | (3)                                    | (4)  | (5)            | (6)                | (7)            | (8)               | (9)                  | (10)              |
| 5.00 to 5.99   | 4,71,69.59   | 0                                      | 0  |                |                    |                |                   | 4,71,69.59           | 2.80              |
| 6.00 to 6.99   | 19,73,39.75  | 0                                      | 0  |                |                    |                |                   | 19,73,39.75          | 11.73             |
| 7.00 to 7.99   | 22,23,02.83  |  | 0  |                |                    |                |                   | 22,23,02.83          | 13.22             |
| 8.00 to 8.99   | 32,76,06.20  | 2,28,80.00                             | 0  |                |                    |                |                   | 35,04,86.20          | 20.84             |
| 9.00 to 9.99   | 4,50,00.00   | 0                                      | 0  |                |                    |                |                   | 4,50,00.00           | 2.68              |
| 10.00 to 10.99                                       |  | 0                                      | 68,98,31.90  |                |                    |                |                   | 68,98,31.90          | 41.02             |
| Information is<br>not available<br>with PAG<br>(A&E) | 0  | 0                                      | 0  | 6,89.53        | 11,59,37.70        | 8,10.81        | 1,21,57.63        | 12,95,95.67          | 7.71              |
| <b>Total</b>   | <b>83,94,18.37</b>                                   | <b>2,28,80.00</b>                      | <b>68,98,31.90</b>   | <b>6,89.53</b> | <b>11,59,37.70</b> | <b>8,10.81</b> | <b>1,21,57.63</b> | <b>1,68,17,25.94</b> | <b>1,00.00</b>    |

(279)

**(ii) Loans and Advances from the Central Government**

| <b>Rate of Interest (Per cent)</b> | <b>Amount outstanding as on 31<sup>st</sup> March 2012</b> | <b>Share in total</b> |
|------------------------------------|--|-----------------------|
|                                    | <b>Loans and Advances from the Central Government</b>      |                       |
| 0 (Without interest)               | 61.60  | 0.13                  |
| 6.00 to 6.99                       | ..   | ..                    |
| 7.00 to 7.99                       | 1,82,17.19   | 38.71                 |
| 8.00 to 8.99                       | 0.13   | 0.00                  |
| 9.00 to 9.99                       | 2,71,06.34   | 57.60                 |
| 10.00 to 10.99                     | 3,56.59  | 0.76                  |
| 11.00 to 11.99                     | 3,54.70  | 0.75                  |
| 12.00 to 12.99                     | 7,82.06  | 1.66                  |
| 13.00 to 13.99                     | 1,79.49  | 0.38                  |
| 14.00 to 14.99                     | 5.73   | 0.01                  |
| <b>Total</b>                       | <b>4,70,63.83 (d)</b>                                      | <b>100.00</b>         |

(280)

- (a) Information / details not provided by the State Government.
- (b) Excludes ` 13.87 lakh representing market loans not bearing interest.
- (c) Differs by ` 30,82.65 lakh on account of (1) Ways and Means Advances apportioned to the Uttarakhand paid by Uttar Pradesh ` 30,68.78 lakh (2) ` 13.87 lakh representing market loans not bearing interest.
- (d) Differs with the figure of Statement 15 at pages 258 and 270 by ` 15,18.02 lakh, which is under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Section 1: Major and Minor Head with summary of Loans and Advances                              |                              |                          |                   |                        |   |                               |   |          |   |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|----------|---|
| Head of Account   | Balance as on 1st April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |          | Interest Received and credited to Revenue |
|   |                              |                          |                   |                        |   |                               | Amount  | Percent  |   |
| (in lakh of `)  |                              |                          |                   |                        |   |                               |   |          |   |
| <b>F- LOANS AND ADVANCES-</b>   |                              |                          |                   |                        |   |                               |   |          |   |
| <b>1- Loans for General Services-</b>   |                              |                          |                   |                        |   |                               |   |          |   |
| <b>6075- Loans for Miscellaneous General Services</b>   |                              |                          |                   |                        |   |                               |   |          |   |
| <b>800- Other Loans-</b>  |                              |                          |                   |                        |   |                               |   |          |   |
| Loans to Nagar Mahapalika/Nagar Palikas for implementation of recommendations of Pay Commission | 1,10.19                      |                          | 1,10.19           |                        |   | 1,10.19                       | ..  | ..       |   |
|   | <b>13,30.07</b>              |                          | <b>13,30.07</b>   |                        |   | <b>13,30.07</b>               |   |          |   |
| Loans to U.P. State Employees Welfare Corporation, Lucknow                                      | <b>96,34.07</b>              |                          | <b>96,34.07</b>   |                        |   | <b>96,34.07</b>               |   |          |   |
| Loans for Voluntary Retirement Scheme   | 14,87.89                     | 41.01                    | 15,28.90          |                        |   | 15,28.90                      | (+) 41.01                                     | (+) 2.76 |   |
|   | 15,98.08                     | 41.01                    | 16,39.09          |                        |   | 16,39.09                      | (+) 41.01                                     | (+) 2.57 |   |
| <b>Total-800</b>  | <b>1,09,64.14</b>            |                          | <b>1,09,64.14</b> |                        |   | <b>1,09,64.14</b>             |   |          |   |
|   | 15,98.08                     | 41.01                    | 16,39.09          |                        |   | 16,39.09                      | (+) 41.01                                     | (+) 2.57 |   |
| <b>Total-6075</b>   | <b>1,09,64.14</b>            |                          | <b>1,09,64.14</b> |                        |   | <b>1,09,64.14</b>             |   |          |   |
|   | 15,98.08                     | 41.01                    | 16,39.09          |                        |   | 16,39.09                      | (+) 41.01                                     | (+) 2.57 |   |
| <b>Total-(1) Loans for General Services</b>   | <b>1,09,64.14</b>            |                          | <b>1,09,64.14</b> |                        |   | <b>1,09,64.14</b>             |   |          |   |
| <b>(2)- Loans for Social Services-</b>  |                              |                          |                   |                        |   |                               |   |          |   |
| <b>(a) Education, Sports, Art and Culture-</b>  |                              |                          |                   |                        |   |                               |   |          |   |
| <b>6202- Loans for Education, Sports, Art and Culture-</b>                                      |                              |                          |                   |                        |   |                               |   |          |   |
| <b>01- General Education-</b>   |                              |                          |                   |                        |   |                               |   |          |   |
| <b>201- Elementary Education-</b>   |                              |                          |                   |                        |   |                               |   |          |   |
| Loans to U.P. Basic Education Board   | 14.75                        |                          | 14.75             |                        |   | 14.75                         |   |          |   |
| <b>Total-201</b>  |                              |                          |                   |                        |   |                               |   |          |   |
|   | <b>14.75</b>                 |                          | <b>14.75</b>      |                        |   | <b>14.75</b>                  |   |          |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                 |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-   |                              |                          |                 |                        |   |                               |   |         |   |
| (a) Education, Sports, Art and Culture-   |                              |                          |                 |                        |   |                               |   |         |   |
| 6202- Loans for Education, Sports, Art and Culture-   |                              |                          |                 |                        |   |                               |   |         |   |
| 01- General Education-  |                              |                          |                 |                        |   |                               |   |         |   |
| 202- Secondary Education-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to Colleges and other Educational Institutions  | 91.11                        |                          | 91.11           |                        |   | 91.11                         |   |         |   |
| Loans under National Scholarship Scheme of Government of India  | 8,54.58                      |                          | 8,54.58         |                        |   | 8,54.58                       |   |         |   |
| <b>Total-202</b>  | <b>9,45.69</b>               |                          | <b>9,45.69</b>  |                        |   | <b>9,45.69</b>                |   |         |   |
| 203- University and Higher Education-   |                              |                          |                 |                        |   |                               |   |         |   |
| University and Other Higher Education   | 1,62.01                      |                          | 1,62.01         |                        |   | 1,62.01                       |   |         |   |
| Loans under National Scholarship Scheme of Government of India  | 9.45                         |                          | 9.45            |                        |   | 9.45                          |   |         |   |
| <b>Total-203</b>  | <b>1,71.46</b>               |                          | <b>1,71.46</b>  |                        |   | <b>1,71.46</b>                |   |         |   |
| <b>Total-01</b>   | <b>11,31.90</b>              |                          | <b>11,31.90</b> |                        |   | <b>11,31.90</b>               |   |         |   |
| 02- Technical Education-  |                              |                          |                 |                        |   |                               |   |         |   |
| 105- Engineering/Technical Colleges and Institutes-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah | 52.04                        |                          | 52.04           |                        |   | 52.04                         |   |         |   |
| <b>Total-105</b>  | <b>52.04</b>                 |                          | <b>52.04</b>    |                        |   | <b>52.04</b>                  |   |         |   |



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-                                    |                              |                          |                   |                        |   |                               |   |         |   |
| (c) Water Supply, Sanitation, Housing and Urban Development-       |                              |                          |                   |                        |   |                               |   |         |   |
| 6215- Loans for Water Supply and Sanitation-                       |                              |                          |                   |                        |   |                               |   |         |   |
| 01- Water Supply-  |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-                |                              |                          |                   |                        |   |                               |   |         |   |
| Rural Water Supply   | 12,54.28                     |                          | 12,54.28          |                        |   | 12,54.28                      |   |         |   |
| Urban Water Supply   | 47,78.54                     |                          | 47,78.54          |                        |   | 47,78.54                      |   |         |   |
| Loans to Jal Sansthan  | 7,61.21                      |                          | 7,61.21           |                        |   | 7,61.21                       |   |         |   |
| <b>Total-190</b>   | <b>72,93.04</b>              |                          | <b>72,93.04</b>   |                        |   | <b>72,93.04</b>               |   |         |   |
| 191- Loans to Local Bodies and Municipalities etc.-                |                              |                          |                   |                        |   |                               |   |         |   |
| District Boards, Notified Area Committees and Town area Committees | 45.45                        |                          | 45.45             |                        |   | 45.45                         |   |         |   |
| <b>Total-191</b>   | <b>45.45</b>                 |                          | <b>45.45</b>      |                        |   | <b>45.45</b>                  |   |         |   |
| <b>Total-01</b>  | <b>73,53.89</b>              |                          | <b>73,53.89</b>   |                        |   | <b>73,53.89</b>               |   |         |   |
| 02- Sewerage and Sanitation-                                       |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-                |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Uttar Pradesh Jal Nigam                                   | 25,64.65                     |                          | 25,64.65          |                        |   | 25,64.65                      |   |         |   |
| Loans to Institutions for Kumbh Mela Haridwar                      | 16,83.83                     |                          | 16,83.83          |                        |   | 16,83.83                      |   |         |   |
| Loans to Local Bodies for External Development                     | 93,73.21                     |                          | 93,73.21          |                        |   | 93,73.21                      |   |         |   |
| <b>Total-190</b>   | <b>1,36,21.69</b>            |                          | <b>1,36,21.69</b> |                        |   | <b>1,36,21.69</b>             |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-                                |                              |                          |                   |                        |   |                               |   |         |   |
| (c) Water Supply, Sanitation, Housing and Urban Development-   |                              |                          |                   |                        |   |                               |   |         |   |
| 6215- Loans for Water Supply and Sanitation-                   |                              |                          |                   |                        |   |                               |   |         |   |
| 02- Sewerage and Sanitation-                                   |                              |                          |                   |                        |   |                               |   |         |   |
| 191- Loans to Local Bodies and Municipalities etc.-            |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Local Bodies  | 12,00.14                     |                          | 12,00.14          |                        |   | 12,00.14                      |   |         |   |
| <b>Total-191</b>   | <b>12,00.14</b>              |                          | <b>12,00.14</b>   |                        |   | <b>12,00.14</b>               |   |         |   |
| 800- Other Loans-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Kumbh Mela Allahabad                                  | 3,20.69                      |                          | 3,20.69           |                        |   | 3,20.69                       | ..  | ..      |   |
|  | <b>6,00.00</b>               |                          | <b>6,00.00</b>    |                        |   | <b>6,00.00</b>                |   |         |   |
| Water Supply and Drainage Schemes                              | 3,86.52                      |                          | 3,86.52           |                        |   | 3,86.52                       | ..  | ..      |   |
| Loans for Drinking water and related Schemes (District Scheme) | 14,15.18                     |                          | 14,15.18          |                        |   | 14,15.18                      | ..  | ..      |   |
| <b>Total 800</b>   | <b>21,22.39</b>              |                          | <b>21,22.39</b>   |                        |   | <b>21,22.39</b>               | ..  | ..      |   |
| <b>Total-02</b>  | <b>21,22.39</b>              |                          | <b>21,22.39</b>   |                        |   | <b>21,22.39</b>               | ..  | ..      |   |
|  | <b>1,54,21.83</b>            |                          | <b>1,54,21.83</b> |                        |   | <b>1,54,21.83</b>             |   |         |   |
| <b>Total-6215</b>  | <b>21,22.39</b>              |                          | <b>21,22.39</b>   |                        |   | <b>21,22.39</b>               | ..  | ..      |   |
|  | <b>2,27,75.72</b>            |                          | <b>2,27,75.72</b> |                        |   | <b>2,27,75.72</b>             |   |         |   |
| 6216- Loans for Housing-                                       |                              |                          |                   |                        |   |                               |   |         |   |
| 02- Urban Housing-   |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to public Sector and Other Undertakings-            |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Vikas Pradhikaran for Seed Capital                    | 9,49.35                      |                          | 9,49.35           |                        |   | 9,49.35                       |   |         |   |
| <b>Total-190</b>   | <b>9,49.35</b>               |                          | <b>9,49.35</b>    |                        |   | <b>9,49.35</b>                |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on 1st April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                 |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-   |                              |                          |                 |                        |   |                               |   |         |   |
| (c) Water Supply, Sanitation, Housing and Urban Development-  |                              |                          |                 |                        |   |                               |   |         |   |
| 6216- Loans for Housing-  |                              |                          |                 |                        |   |                               |   |         |   |
| 02- Urban Housing-  |                              |                          |                 |                        |   |                               |   |         |   |
| 190- Loans to public Sector and Other Undertakings-   |                              |                          |                 |                        |   |                               |   |         |   |
| 201- Loans to Housing Boards-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to U.P. Housing and Development Board (L.A.D.)  | 17,61.94                     |                          | 17,61.94        |                        |   | 17,61.94                      |   |         |   |
| Loans to U.P Housing and Development Board for Seed Capital   | 9,04.92                      |                          | 9,04.92         |                        |   | 9,04.92                       |   |         |   |
| Loans to U.P. Housing and Development Board (M.I.G.H.S.)  | 4,20.72                      |                          | 4,20.72         |                        |   | 4,20.72                       |   |         |   |
| Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement | 4,50.00                      |                          | 4,50.00         |                        |   | 4,50.00                       |   |         |   |
| <b>Total-201</b>  | <b>35,37.58*</b>             |                          | <b>35,37.58</b> |                        |   | <b>35,37.58</b>               |   |         |   |
| 800- Other Loans-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loan for slum clearance and improvement   | 1,67.63                      |                          | 1,67.63         |                        |   | 1,67.63                       |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on 1st April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-                              |                              |                          |                   |                        |   |                               |   |         |   |
| (c) Water Supply, Sanitation, Housing and Urban Development- |                              |                          |                   |                        |   |                               |   |         |   |
| 6216- Loans for Housing-                                     |                              |                          |                   |                        |   |                               |   |         |   |
| 02- Urban Housing-   |                              |                          |                   |                        |   |                               |   |         |   |
| 800- Other Loans-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Local Bodies (L.A.D.)                               | 72,37.20                     |                          | 72,37.20          |                        |   | 72,37.20                      |   |         |   |
| Loans to Local Bodies (L.I.G.H.S.)                           | 17,79.16                     |                          | 17,79.16          |                        |   | 17,79.16                      |   |         |   |
| Loans to Local Bodies (M.I.G.H.S.)                           | 2,77.03                      |                          | 2,77.03           |                        |   | 2,77.03                       |   |         |   |
| Loans to HAL for Construction of quarters for employees      | 21.50                        |                          | 21.50             |                        |   | 21.50                         |   |         |   |
| Other Miscellaneous Loans                                    | 5.10                         |                          | 5.10              |                        |   | 5.10                          |   |         |   |
| <b>Total-800</b>   | <b>94,87.62*</b>             |                          | <b>94,87.62</b>   |                        |   | <b>94,87.62</b>               |   |         |   |
| <b>Total-02</b>  | <b>1,39,74.55*</b>           |                          | <b>1,39,74.55</b> |                        |   | <b>1,39,74.55</b>             |   |         |   |
| 03- Rural Housing-   |                              |                          |                   |                        |   |                               |   |         |   |
| 201- Loans to Housing Board-                                 |                              |                          |                   |                        |   |                               |   |         |   |
| Loans for Rural Housing Board                                | 77.50                        |                          | 77.50             |                        |   | 77.50                         |   |         |   |
| <b>Total-201</b>   | <b>77.50</b>                 |                          | <b>77.50</b>      |                        |   | <b>77.50</b>                  |   |         |   |
| <b>Total-03</b>  | <b>77.50</b>                 |                          | <b>77.50</b>      |                        |   | <b>77.50</b>                  |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                   |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-                                     |                              |                          |                   |                        |   |                               |   |         |   |
| (c) Water Supply, Sanitation, Housing and Urban Development-contd.  |                              |                          |                   |                        |   |                               |   |         |   |
| 6216- Loans for Housing-contd.                                      |                              |                          |                   |                        |   |                               |   |         |   |
| 02- Urban Housing-concl'd   |                              |                          |                   |                        |   |                               |   |         |   |
| 800- Other Loans-   |                              |                          |                   |                        |   |                               |   |         |   |
| 80- General-  |                              |                          |                   |                        |   |                               |   |         |   |
| 195- Loans to Housing Co-operatives-                                |                              |                          |                   |                        |   |                               |   |         |   |
| Housing Co-operatives   | 25.53                        |                          | 25.53             |                        |   | 25.53                         |   |         |   |
| <b>Total-195</b>  | <b>25.53</b>                 |                          | <b>25.53</b>      |                        |   | <b>25.53</b>                  |   |         |   |
| 800- Other Loans  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to War Widows and Invalid persons                             | 5.99                         |                          | 5.99              |                        |   | 5.99                          |   |         |   |
| Short term Loans to Gaziabad Development Authority                  | 10,00.00                     |                          | 10,00.00          |                        |   | 10,00.00                      |   |         |   |
| Loans to Housing Board for Swarna Jayanti Smriti Vihar              | 48.46                        |                          | 48.46             |                        |   | 48.46                         |   |         |   |
| Loans to Government Servants under Low Income Group Housing Schemes | 1.95                         |                          | 1.95              |                        |   | 1.95                          |   |         |   |
| <b>Total-800</b>  | <b>10,56.40</b>              |                          | <b>10,56.40</b>   |                        |   | <b>10,56.40</b>               |   |         |   |
| <b>Total-80</b>   | <b>10,81.93</b>              |                          | <b>10,81.93</b>   |                        |   | <b>10,81.93</b>               |   |         |   |
| <b>Total-6216</b>   | <b>1,51,33.98*</b>           |                          | <b>1,51,33.98</b> |                        |   | <b>1,51,33.98</b>             |   |         |   |



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total      | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |            |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |            |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-contd.   |                              |                          |            |                        |   |                               |   |         |   |
| (c) Water Supply, Sanitation, Housing and Urban Development-contd.                      |                              |                          |            |                        |   |                               |   |         |   |
| 6217- Loans for Urban Development-  |                              |                          |            |                        |   |                               |   |         |   |
| 03- Integrated Development of small and Medium Towns-                                   |                              |                          |            |                        |   |                               |   |         |   |
| Loans for Establishment of Resettlement Development Fund                                | 4,96.79                      |                          | 4,96.79    |                        |   | 4,96.79                       | ..  | ..      |   |
| <b>Total-800</b>  | 20,86.91                     |                          | 20,86.91   |                        |   | 20,86.91                      | ..  | ..      |   |
| <b>Total-03</b>   | 20,86.91                     |                          | 20,86.91   |                        |   | 20,86.91                      | ..  | ..      |   |
| 60- Other Urban Development Schemes-  |                              |                          |            |                        |   |                               |   |         |   |
| 191- Loans to Local Bodies, Corporations etc.-  |                              |                          |            |                        |   |                               |   |         |   |
| Loans to Municipal Boards-Special Component Plan for SC's                               | 6.00                         |                          | 6.00       |                        |   | 6.00                          |   |         |   |
| Loans for Municipal Boards  | 24,63.50                     |                          | 24,63.50   |                        |   | 24,63.50                      |   |         |   |
| Loans to Development Authorities -Special Component Plan                                | 48.34                        |                          | 48.34      |                        |   | 48.34                         |   |         |   |
| Loans to Development Authorities  | 64,54.50                     |                          | 64,54.50   |                        |   | 64,54.50                      |   |         |   |
| Loans to Development Authorities Kanpur Development Authority (Sponsored by World Bank) | 30,52.24                     |                          | 30,52.24   |                        |   | 30,52.24                      |   |         |   |
| Loans to Kanpur Development Authority (Sponsored by World Bank)                         | 5,79.54                      |                          | 5,79.54    |                        |   | 5,79.54                       |   |         |   |
| Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)                | 1,47,26.19                   |                          | 1,47,26.19 |                        |   | 1,47,26.19                    |   |         |   |



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance<br>as on<br>1st April<br>2011 | Advanced<br>during<br>the year | Total        | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance as on<br>31st March<br>2012 | Net increase (+)<br>decrease (-)<br>during the year |         | Interest<br>Received and<br>credited to<br>Revenue |
|--|---------------------------------------|--------------------------------|--------------|------------------------------|--|-------------------------------------|---|---------|--|
|  |                                       |                                |              |                              |  |                                     | Amount  | Percent |  |
| (in lakh of `)   |                                       |                                |              |                              |  |                                     |   |         |  |
| (2)- Loans for Social Services-contd.  |                                       |                                |              |                              |  |                                     |   |         |  |
| (d) Information and Broadcasting-  |                                       |                                |              |                              |  |                                     |   |         |  |
| 6220- Loans for Information and Publicity-   |                                       |                                |              |                              |  |                                     |   |         |  |
| 60- Others -   |                                       |                                |              |                              |  |                                     |   |         |  |
| 190- Loans to Public Sector and Other Undertakings-  |                                       |                                |              |                              |  |                                     |   |         |  |
| Loans to Associated Journals Limited, Lucknow  | 4.31                                  |                                | 4.31         |                              |  | 4.31                                |   |         |  |
| Loans to United News of India, New Delhi   | 22.40                                 |                                | 22.40        |                              |  | 22.40                               |   |         |  |
| Loans to U.P. Chalchitra Nigam   | (-)19.17                              |                                | (-)19.17     |                              |  | (-)19.17                            |   |         |  |
| Loans to Hindustan Samachar Bahubhasi<br>Sambad Samiti, New Delhi                            | 28.07                                 |                                | 28.07        |                              |  | 28.07                               |   |         |  |
| <b>Total-190</b>   | <b>35.61</b>                          |                                | <b>35.61</b> |                              |  | <b>35.61</b>                        |   |         |  |
| <b>Total-60</b>  | <b>35.61</b>                          |                                | <b>35.61</b> |                              |  | <b>35.61</b>                        |   |         |  |
| <b>Total-6220</b>  | <b>35.61</b>                          |                                | <b>35.61</b> |                              |  | <b>35.61</b>                        |   |         |  |
| <b>Total-(d)Information and Broadcasting</b>   | <b>35.61</b>                          |                                | <b>35.61</b> |                              |  | <b>35.61</b>                        |   |         |  |
| 6225- Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes- |                                       |                                |              |                              |  |                                     |   |         |  |
| 01- Welfare of Scheduled Castes-   |                                       |                                |              |                              |  |                                     |   |         |  |
| 800- Other Loans-  |                                       |                                |              |                              |  |                                     |   |         |  |
| Loans to Local Bodies-M.I.G. Housing Schemes   | 10,26.16                              |                                | 10,26.16     |                              |  | 10,26.16                            |   |         |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                 |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-contd.   |                              |                          |                 |                        |   |                               |   |         |   |
| (e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-                    |                              |                          |                 |                        |   |                               |   |         |   |
| 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd. |                              |                          |                 |                        |   |                               |   |         |   |
| 01- Welfare of Scheduled Castes-  |                              |                          |                 |                        |   |                               |   |         |   |
| Share Capital Loans to Handloom Weavers Co-operative Societies                                    | 37.62                        |                          | 37.62           |                        |   | 37.62                         |   |         |   |
| Loans to U.P Minority financial and development corporation                                       | 1,90.00                      |                          | 1,90.00         |                        |   | 1,90.00                       |   |         |   |
| Other Miscellaneous Loans   | 2,81.13                      |                          | 2,81.13         |                        |   | 2,81.13                       |   |         |   |
| <b>Total-800</b>  | <b>15,34.91</b>              |                          | <b>15,34.91</b> |                        |   | <b>15,34.91</b>               |   |         |   |
| <b>Total-01</b>   | <b>15,34.91</b>              |                          | <b>15,34.91</b> |                        |   | <b>15,34.91</b>               |   |         |   |
| 02- Welfare of Scheduled Castes-  |                              |                          |                 |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-   | 1,00.00                      |                          | 1,00.00         |                        |   | 1,00.00                       |   |         |   |
| <b>Total-190</b>  | <b>1,00.00</b>               |                          | <b>1,00.00</b>  |                        |   | <b>1,00.00</b>                |   |         |   |
| <b>Total-02</b>   | <b>1,00.00</b>               |                          | <b>1,00.00</b>  |                        |   | <b>1,00.00</b>                |   |         |   |
| 03- Welfare of Backward class-  |                              |                          |                 |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to U.P Minority financial and development corporation                                       | 3,24.88                      |                          | 3,24.88         |                        |   | 3,24.88                       |   |         |   |
| <b>Total-190</b>  | <b>3,24.88</b>               |                          | <b>3,24.88</b>  |                        |   | <b>3,24.88</b>                |   |         |   |
| <b>Total-03</b>   | <b>3,24.88</b>               |                          | <b>3,24.88</b>  |                        |   | <b>3,24.88</b>                |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on 1st April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of ` )   |                              |                          |                 |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-contd.   |                              |                          |                 |                        |   |                               |   |         |   |
| (e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-                  |                              |                          |                 |                        |   |                               |   |         |   |
| 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concd. |                              |                          |                 |                        |   |                               |   |         |   |
| 80- General-  |                              |                          |                 |                        |   |                               |   |         |   |
| 800- Other Loans-   |                              |                          |                 |                        |   |                               |   |         |   |
| 03- Loans to Margin money loans to U.P Minority financial corporation Ltd.                      | 2,24.23                      |                          | 2,24.23         |                        |   | 2,24.23                       |   |         |   |
| <b>Total-800</b>  | <b>2,24.23</b>               |                          | <b>2,24.23</b>  |                        |   | <b>2,24.23</b>                |   |         |   |
| <b>Total-80</b>   | <b>2,24.23</b>               |                          | <b>2,24.23</b>  |                        |   | <b>2,24.23</b>                |   |         |   |
| <b>Total-6225</b>   | <b>21,84.02</b>              |                          | <b>21,84.02</b> |                        |   | <b>21,84.02</b>               |   |         |   |
| <b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>       | <b>21,84.02</b>              |                          | <b>21,84.02</b> |                        |   | <b>21,84.02</b>               |   |         |   |
| 6235- Loans for Social Security and Welfare-  |                              |                          |                 |                        |   |                               |   |         |   |
| 01- Rehabilitation-   |                              |                          |                 |                        |   |                               |   |         |   |
| 103- Displaced persons from former East Pakistan-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to displaced persons  | 13.89                        |                          | 13.89           |                        |   | 13.89                         |   |         |   |
| Loans to refugees from erstwhile East Pakistan  | 29.52                        |                          | 29.52           |                        |   | 29.52                         |   |         |   |
| Loans to Settlers from erstwhile East Pakistan for Construction of quarter                      | 29.63                        |                          | 29.63           |                        |   | 29.63                         |   |         |   |
| <b>Total-103</b>  | <b>73.04</b>                 |                          | <b>73.04</b>    |                        |   | <b>73.04</b>                  |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total          | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|----------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-contd.  |                              |                          |                |                        |   |                               |   |         |   |
| (g) Social Welfare and Nutrition-  |                              |                          |                |                        |   |                               |   |         |   |
| 6235- Loans for Social Security and Welfare-                                   |                              |                          |                |                        |   |                               |   |         |   |
| 01- Rehabilitation-  |                              |                          |                |                        |   |                               |   |         |   |
| 140- Rehabilitation of repatriates from other countries-                       |                              |                          |                |                        |   |                               |   |         |   |
| Loans to Indians repatriated from Burma  | 36.91                        |                          | 36.91          |                        |   | 36.91                         |   |         |   |
| <b>Total-140</b>   | <b>36.91</b>                 |                          | <b>36.91</b>   |                        |   | <b>36.91</b>                  |   |         |   |
| <b>Total-01</b>  | <b>1,09.95</b>               |                          | <b>1,09.95</b> |                        |   | <b>1,09.95</b>                |   |         |   |
| 02- Social Welfare-  |                              |                          |                |                        |   |                               |   |         |   |
| 800- Other Loans   | 0.36                         |                          | 0.36           |                        |   | 0.36                          |   |         |   |
| <b>Total-800</b>   | <b>0.36</b>                  |                          | <b>0.36</b>    |                        |   | <b>0.36</b>                   |   |         |   |
| <b>Total-02</b>  | <b>0.36</b>                  |                          | <b>0.36</b>    |                        |   | <b>0.36</b>                   |   |         |   |
| 6235- Loans for Social Security and Welfare-                                   |                              |                          |                |                        |   |                               |   |         |   |
| 60- Other Social Security and Welfare Programmes-                              |                              |                          |                |                        |   |                               |   |         |   |
| 800- Other Loans-  |                              |                          |                |                        |   |                               |   |         |   |
| Loans to Goldsmiths under Gold Control rules and for other productive purposes | 91.44                        |                          | 91.44          |                        |   | 91.44                         |   |         |   |
| <b>Total-800</b>   | <b>91.44</b>                 |                          | <b>91.44</b>   |                        |   | <b>91.44</b>                  |   |         |   |
| <b>Total-60</b>  | <b>91.44</b>                 |                          | <b>91.44</b>   |                        |   | <b>91.44</b>                  |   |         |   |
| <b>Total- 6235</b>   | <b>2,01.75</b>               |                          | <b>2,01.75</b> |                        |   | <b>2,01.75</b>                |   |         |   |
| <b>Total-(g) Social Welfare and Nutrition</b>                                  | <b>2,01.75</b>               |                          | <b>2,01.75</b> |                        |   | <b>2,01.75</b>                |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account                        | Balance<br>as on<br>1st April<br>2011 | Advanced<br>during<br>the year | Total       | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance as on<br>31st March<br>2012 | Net increase (+)<br>decrease (-)<br>during the year |         | Interest<br>Received and<br>credited to<br>Revenue |
|--|---------------------------------------|--------------------------------|-------------|------------------------------|--|-------------------------------------|---|---------|--|
|  |                                       |                                |             |                              |  |                                     | Amount  | Percent |  |
| (in lakh of `)                         |                                       |                                |             |                              |  |                                     |   |         |  |
| (2)- Loans for Social Services-contd.  |                                       |                                |             |                              |  |                                     |   |         |  |
| (h) Others-                            |                                       |                                |             |                              |  |                                     |   |         |  |
| 6250- Loans for Other Social Services- |                                       |                                |             |                              |  |                                     |   |         |  |
| 195- Loans to Labour Co-operatives-    |                                       |                                |             |                              |  |                                     |   |         |  |
| Labour Co-operatives                   | 5.35                                  |                                | 5.35        |                              |  | 5.35                                |   |         |  |
| <b>Total-195</b>                       | <b>5.35</b>                           |                                | <b>5.35</b> |                              |  | <b>5.35</b>                         |   |         |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on 1st April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of ` )  |                              |                          |                   |                        |   |                               |   |         |   |
| (2)- Loans for Social Services-concd.  |                              |                          |                   |                        |   |                               |   |         |   |
| (h) Others-  |                              |                          |                   |                        |   |                               |   |         |   |
| 6250- Loans for Other Social Services-   |                              |                          |                   |                        |   |                               |   |         |   |
| 800- Other Loans-  |                              |                          |                   |                        |   |                               |   |         |   |
| Margin Money Loans to educated Unemployed for setting up Industries  | 1,19.58                      |                          | 1,19.58           |                        |   | 1,19.58                       |   |         |   |
| Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons | 1,32.20                      |                          | 1,32.20           |                        |   | 1,32.20                       |   |         |   |
| Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands                                  | 52.23                        |                          | 52.23             |                        |   | 52.23                         |   |         |   |
| Other Miscellaneous Loans  | 1,00.01                      |                          | 1,00.01           |                        |   | 1,00.01                       |   |         |   |
| <b>Total-800</b>   | <b>4,04.02</b>               |                          | <b>4,04.02</b>    |                        |   | <b>4,04.02</b>                |   |         |   |
| <b>Total-6250</b>  | <b>4,09.37</b>               |                          | <b>4,09.37</b>    |                        |   | <b>4,09.37</b>                |   |         |   |
| <b>Total-(h) Others</b>  | <b>4,09.37*</b>              |                          | <b>4,09.37</b>    |                        |   | <b>4,09.37</b>                |   |         |   |
| <b>Total-(2) Loans for Social Services</b>   | 42,09.30                     |                          | 42,09.30          |                        |   | 42,09.30                      | ..  | ..      |   |
|  | <b>8,92,92.67*</b>           |                          | <b>8,92,92.67</b> |                        |   | <b>8,92,92.67</b>             |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account                                      | Balance as on Ist April 2011    | Advanced during the year | Total                           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012   | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|---------------------------------|--------------------------|---------------------------------|------------------------|---|---------------------------------|---|---------|---|
|  |                                 |                          |                                 |                        |   |                                 | Amount  | Percent |   |
| (in lakh of `)                                       |                                 |                          |                                 |                        |   |                                 |   |         |   |
| (3)- Loans for Economic Services-                    |                                 |                          |                                 |                        |   |                                 |   |         |   |
| (a) Agriculture and Allied Activities-               |                                 |                          |                                 |                        |   |                                 |   |         |   |
| 6401- Loans for Crop Husbandry-                      |                                 |                          |                                 |                        |   |                                 |   |         |   |
| 105- Manures and fertilizers Takavi loans for farmer | (-) 0.0 1<br><b>(-) 4,62.38</b> |                          | (-) 0.0 1<br><b>(-) 4,62.38</b> |                        |   | (-) 0.0 1<br><b>(-) 4,62.38</b> | ..  | ..      |   |
| <b>Total-105</b>                                     | (-) 0.0 1<br><b>(-) 4,62.38</b> |                          | (-) 0.0 1<br><b>(-) 4,62.38</b> |                        |   | (-) 0.0 1<br><b>(-) 4,62.38</b> | ..  | ..      |   |
| 107- Plant Protection-                               |                                 |                          |                                 |                        |   |                                 |   |         |   |
| Plant Protection equipments                          | <b>37.69</b>                    |                          | <b>37.69</b>                    |                        |   | <b>37.69</b>                    |   |         |   |
| <b>Total-107</b>                                     | <b>37.69</b>                    |                          | <b>37.69</b>                    |                        |   | <b>37.69</b>                    |   |         |   |
| 108- Food grain Crops-                               |                                 |                          |                                 |                        |   |                                 |   |         |   |
|  | (-) 0.39                        |                          | (-) 0.39                        |                        |   | (-) 0.39                        | ..  | ..      |   |
| Loans for purchase of cows and bulls                 | <b>5.41</b>                     |                          | <b>5.41</b>                     |                        |   | <b>5.41</b>                     |   |         |   |
| Loans for milk business                              | <b>1.51</b>                     |                          | <b>1.51</b>                     |                        |   | <b>1.51</b>                     |   |         |   |
| <b>Total-108</b>                                     | (-)0. 39<br><b>6.92</b>         |                          | (-)0. 39<br><b>6.92</b>         |                        |   | (-)0. 39<br><b>6.92</b>         | ..  | ..      |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total        | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |          | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|--------------|------------------------|---|-------------------------------|---|----------|---|
|   |                              |                          |              |                        |   |                               | Amount  | Percent  |   |
| (in lakh of `)  |                              |                          |              |                        |   |                               |   |          |   |
| (3)- Loans for Economic Services- contd   |                              |                          |              |                        |   |                               |   |          |   |
| (a) Agriculture and Allied Activities-contd                                       |                              |                          |              |                        |   |                               |   |          |   |
| 6401- Loans for Crop Husbandry-contd  |                              |                          |              |                        |   |                               |   |          |   |
| 109 Commercial Crops  | 8.28                         |                          | 8.28         |                        |   | 8.28                          |   |          |   |
| Loans for construction of N.C.D.C scheme fertilizer go down                       | 7,72.95                      |                          | 7,72.95      |                        |   | 7,72.95                       | ..  | ..       |   |
| Agricultural investment for seeds and marshy development                          | 8,00.00                      |                          | 8,00.00      |                        |   | 8,00.00                       | ..  | ..       |   |
| Loans to Uttarakhand State Cooperative sugar mills for payment of sugarcane price | 2,38,95.37                   | 15,00.00                 | 2,53,95.37   |                        |   | 2,53,95.37                    | (+) 15,00.00                                  | (+) 6.28 |   |
| Loan to Doiwalla sugar mill for onetime settlement of debts.                      | 7,84.01                      |                          | 7,84.01      |                        |   | 7,84.01                       | ..  | ..       |   |
| Loans to Seeds & Tarai Vikas Nigam Ltd.   | 5,00.00                      |                          | 5,00.00      |                        |   | 5,00.00                       | ..  | ..       |   |
|   | 2,67,52.33                   | 15,00.00                 | 2,82,52.33   |                        |   | 2,82,52.33                    | (+) 15,00.00                                  | (+) 5.61 |   |
| <b>Total-109</b>  | <b>8.28</b>                  |                          | <b>8.28</b>  |                        |   | <b>8.28</b>                   |   |          |   |
| 110 Scheme for small and marginal farmers and Agricultural labours                | 6.25                         |                          | 6.25         |                        |   | 6.25                          |   |          |   |
| <b>Total-110</b>  | <b>6.25</b>                  |                          | <b>6.25</b>  |                        |   | <b>6.25</b>                   |   |          |   |
|   | <b>20.99</b>                 |                          | <b>20.99</b> |                        |   | <b>20.99</b>                  |   |          |   |
| 113 Agricultural Engineering  |                              |                          |              |                        |   |                               |   |          |   |
| <b>Total-113</b>  | <b>20.99</b>                 |                          | <b>20.99</b> |                        |   | <b>20.99</b>                  |   |          |   |
| 119 Horticulture and Vegetable Crop-  |                              |                          |              |                        |   |                               |   |          |   |
| Loans for Development of Horticulture   | 28.53                        |                          | 28.53        |                        |   | 28.53                         |   |          |   |
| <b>Total-119</b>  | <b>28.53</b>                 |                          | <b>28.53</b> |                        |   | <b>28.53</b>                  |   |          |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |          | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|----------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent  |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |          |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |                   |                        |   |                               |   |          |   |
| (a) Agriculture and Allied Activities-contd.   |                              |                          |                   |                        |   |                               |   |          |   |
| 6401- Loans for Crop Husbandry-contd.  |                              |                          |                   |                        |   |                               |   |          |   |
| 190 Loans to Public Sector and Other Undertakings-   |                              |                          |                   |                        |   |                               |   |          |   |
|  | (-) 1,50.00                  | ..                       | (-) 1,50.00       |                        |   | (-) 1,50.00                   | ..  | ..       |   |
| Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements     | 4,86.67                      |                          | 4,86.67           |                        |   | 4,86.67                       |   |          |   |
| Loans to U.P. State Agro Industrial Corporation Limited  | 7.71                         |                          | 7.71              |                        |   | 7.71                          |   |          |   |
| Loans to Pant Nagar University   | 36.35                        |                          | 36.35             |                        |   | 36.35                         |   |          |   |
|  | (-) 1,50.00                  |                          | (-) 1,50.00       |                        |   | (-) 1,50.00                   | ..  | ..       |   |
| <b>Total-190</b>   | <b>5,30.73*</b>              |                          | <b>5,30.73</b>    |                        |   | <b>5,30.73</b>                |   |          |   |
| 195- Loans to Farming Co-operatives-   |                              |                          |                   |                        |   |                               |   |          |   |
| Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements | 1,79,00.32                   |                          | 1,79,00.32        |                        |   | 1,79,00.32                    |   |          |   |
| Short term loans to Co-operative Crop-purchase of Potato   | 35,44.44                     |                          | 35,44.44          |                        |   | 35,44.44                      |   |          |   |
| <b>Total-195</b>   | <b>2,14,44.76*</b>           |                          | <b>2,14,44.76</b> |                        |   | <b>2,14,44.76</b>             |   |          |   |
| 800- Other Loans-  |                              |                          |                   |                        |   |                               |   |          |   |
| Higher Yielding variety Programme  | (-) 0.23                     |                          | (-) 0.23          |                        |   | (-) 0.23                      |   |          |   |
| <b>Total-800</b>   | <b>(-) 0.23</b>              |                          | <b>(-) 0.23</b>   |                        |   | <b>(-) 0.23</b>               | ..  | ..       |   |
| <b>Total-6401</b>  | 2,66,01.70                   | 15,00.00                 | 2,81,01.70        |                        | ..  | 2,81,01.70                    | (+) 15,00.00                                  | (+) 5.64 |   |
|  | <b>2,16,21.77*</b>           |                          | <b>2,16,21.77</b> |                        |   | <b>2,16,21.77</b>             |   |          |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account                                     | Balance as on Ist April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)                                      |                              |                          |                 |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.             |                              |                          |                 |                        |   |                               |   |         |   |
| (a) Agriculture and Allied Activities-contd.        |                              |                          |                 |                        |   |                               |   |         |   |
| 6402- Loans for Soil and Water Conservation-        |                              |                          |                 |                        |   |                               |   |         |   |
| 102- Soil Conservation-                             |                              |                          |                 |                        |   |                               |   |         |   |
| Soil Conservation in Agricultural Lands             | 4,09.41                      |                          | 4,09.41         |                        |   | 4,09.41                       |   |         |   |
|   | (-) 0.52                     |                          | (-) 0.52        |                        |   | (-) 0.52                      | ..  | ..      |   |
| Other Miscellaneous Loans                           | 0.01                         |                          | 0.01            |                        |   | 0.01                          |   |         |   |
|   | (-) 0.52                     |                          | (-) 0.52        |                        |   | (-) 0.52                      | ..  | ..      |   |
| <b>Total-102</b>                                    | <b>4,09.42</b>               |                          | <b>4,09.42</b>  |                        |   | <b>4,09.42</b>                |   |         |   |
|   | (-) 0.52                     |                          | (-) 0.52        |                        |   | (-) 0.52                      | ..  | ..      |   |
| <b>Total-6402</b>                                   | <b>4,09.42</b>               |                          | <b>4,09.42</b>  |                        |   | <b>4,09.42</b>                |   |         |   |
| 6403- Loans for Animal Husbandry-                   |                              |                          |                 |                        |   |                               |   |         |   |
| 102- Cattle and Buffalo Development-                |                              |                          |                 |                        |   |                               |   |         |   |
| Cattle Development                                  | 96.97                        |                          | 96.97           |                        |   | 96.97                         |   |         |   |
|   | 96.97                        |                          | 96.97           |                        |   | 96.97                         |   |         |   |
| <b>Total-102</b>                                    | <b>96.97</b>                 |                          | <b>96.97</b>    |                        |   | <b>96.97</b>                  |   |         |   |
| <b>Total-6403</b>                                   | <b>96.97</b>                 |                          | <b>96.97</b>    |                        |   | <b>96.97</b>                  |   |         |   |
| 6404- Loans for Dairy Development-                  |                              |                          |                 |                        |   |                               |   |         |   |
| 190- Loans to Public sector and other undertakings- |                              |                          |                 |                        |   |                               |   |         |   |
| Small Dairy Scheme                                  |                              |                          |                 |                        |   |                               |   |         |   |
| Under Deen Dayal Development Society                | 1,14.30                      |                          | 1,14.30         |                        |   | 1,14.30                       |   |         |   |
|   | 1,14.30                      |                          | 1,14.30         |                        |   | 1,14.30                       |   |         |   |
| <b>Total-190</b>                                    | <b>1,14.30</b>               |                          | <b>1,14.30</b>  |                        |   | <b>1,14.30</b>                |   |         |   |
| 800- Other Loans                                    | 12,10.17                     |                          | 12,10.17        |                        |   | 12,10.17                      |   |         |   |
|   | 12,10.17                     |                          | 12,10.17        |                        |   | 12,10.17                      |   |         |   |
| <b>Total-800</b>                                    | <b>12,10.17</b>              |                          | <b>12,10.17</b> |                        |   | <b>12,10.17</b>               |   |         |   |
| <b>Total-6404</b>                                   | <b>13,24.47</b>              |                          | <b>13,24.47</b> |                        |   | <b>13,24.47</b>               |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account                                    | Balance as on 1st April 2011 | Advanced during the year | Total       | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |             |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)                                     |                              |                          |             |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.            |                              |                          |             |                        |   |                               |   |         |   |
| (a) Agriculture and Allied Activities-contd.       |                              |                          |             |                        |   |                               |   |         |   |
| 6405- Loans for Fisheries-                         |                              |                          |             |                        |   |                               |   |         |   |
| 195- Loans to Fishermen's Co-operatives-           |                              |                          |             |                        |   |                               |   |         |   |
| Fisherman's Co-operatives-Fishermen                | 0.45                         |                          | 0.45        |                        |   | 0.45                          |   |         |   |
| <b>Total-195</b>                                   | <b>0.45</b>                  |                          | <b>0.45</b> |                        |   | <b>0.45</b>                   |   |         |   |
| 800- Other Loans                                   | 2.12                         |                          | 2.12        |                        |   | 2.12                          |   |         |   |
| <b>Total-800</b>                                   | <b>2.12</b>                  |                          | <b>2.12</b> |                        |   | <b>2.12</b>                   |   |         |   |
| <b>Total-6405</b>                                  | <b>2.57</b>                  |                          | <b>2.57</b> |                        |   | <b>2.57</b>                   |   |         |   |
| 6406- Loans for Forestry and Wild Life-            |                              |                          |             |                        |   |                               |   |         |   |
| 104- Forestry-                                     |                              |                          |             |                        |   |                               |   |         |   |
| Loans to trainees of the Forest Training Institute | 2.02                         |                          | 2.02        |                        |   | 2.02                          |   |         |   |
| <b>Total-104</b>                                   | <b>2.02</b>                  |                          | <b>2.02</b> |                        |   | <b>2.02</b>                   |   |         |   |
| 800- Other Loans                                   | 0.01                         |                          | 0.01        |                        |   | 0.01                          |   |         |   |
| <b>Total-800</b>                                   | <b>0.01</b>                  |                          | <b>0.01</b> |                        |   | <b>0.01</b>                   |   |         |   |
| <b>Total-6406</b>                                  | <b>2.03</b>                  |                          | <b>2.03</b> |                        |   | <b>2.03</b>                   |   |         |   |
| 6407- Loans for Plantations-                       |                              |                          |             |                        |   |                               |   |         |   |
| 60- Others-  |                              |                          |             |                        |   |                               |   |         |   |
| 800- Others Loans                                  | 0.15                         |                          | 0.15        |                        |   | 0.15                          |   |         |   |
| <b>Total-800</b>                                   | <b>0.15</b>                  |                          | <b>0.15</b> |                        |   | <b>0.15</b>                   |   |         |   |
| <b>Total-6407</b>                                  | <b>0.15</b>                  |                          | <b>0.15</b> |                        |   | <b>0.15</b>                   |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                 |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.   |                              |                          |                 |                        |   |                               |   |         |   |
| (a) Agriculture and Allied Activities-contd.  |                              |                          |                 |                        |   |                               |   |         |   |
| 6408- Loans for Food Storage and Warehousing-   |                              |                          |                 |                        |   |                               |   |         |   |
| 01- Food-   |                              |                          |                 |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-   |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to U.P. State Food and Essential Commodities Corporation                                      | 3,98.86                      |                          | 3,98.86         |                        |   | 3,98.86                       |   |         |   |
| <b>Total-190</b>  | <b>3,98.86</b>               |                          | <b>3,98.86</b>  |                        |   | <b>3,98.86</b>                |   |         |   |
| 800- Other Loans-   |                              |                          |                 |                        |   |                               |   |         |   |
| Nutritious and subsidiary Foods   | 9.76                         |                          | 9.76            |                        |   | 9.76                          |   |         |   |
| <b>Total-800</b>  | <b>9.76</b>                  |                          | <b>9.76</b>     |                        |   | <b>9.76</b>                   |   |         |   |
| <b>Total-01</b>   | <b>4,08.62</b>               |                          | <b>4,08.62</b>  |                        |   | <b>4,08.62</b>                |   |         |   |
| 02- Storage and Warehousing-  |                              |                          |                 |                        |   |                               |   |         |   |
| 195- Loans to Co-operatives-  |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. | 1.44                         |                          | 1.44            |                        |   | 1.44                          |   |         |   |
| Loans to Warehousing and Marketing Cooperatives   | 11,91.19                     |                          | 11,91.19        |                        |   | 11,91.19                      |   |         |   |
| Loans to U.P. State Warehousing Corporation   | 50.00                        |                          | 50.00           |                        |   | 50.00                         |   |         |   |
| <b>Total-195</b>  | <b>12,42.63</b>              |                          | <b>12,42.63</b> |                        |   | <b>12,42.63</b>               |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance                    | Advanced           | Total           | Repaid             | Write off of                           | Balance as on      | Net increase (+)                |                 | Interest |
|---|----------------------------|--------------------|-----------------|--------------------|--|--------------------|---------------------------------|-----------------|----------|
|   | as on<br>1st April<br>2011 | during<br>the year |                 | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012 | decrease (-)<br>during the year | Amount          |          |
| (in lakh of `)  |                            |                    |                 |                    |  |                    |                                 |                 |          |
| (3)- Loans for Economic Services-contd.   |                            |                    |                 |                    |  |                    |                                 |                 |          |
| (a)- Agriculture and Allied Activities-contd.   |                            |                    |                 |                    |  |                    |                                 |                 |          |
| 6408- Loans for Food Storage and Warehousing-contd.   |                            |                    |                 |                    |  |                    |                                 |                 |          |
| 800- Other Loans-   |                            |                    |                 |                    |  |                    |                                 |                 |          |
| Loans for setting up Cold Storages  | 58.72                      |                    | 58.72           |                    |  | 58.72              |                                 |                 |          |
| <b>Total-800</b>  | <b>58,72</b>               |                    | <b>58,72</b>    |                    |  | <b>58,72</b>       |                                 |                 |          |
| <b>Total-02</b>   | <b>13,01.35</b>            |                    | <b>13,01.35</b> |                    |  | <b>13,01.35</b>    |                                 |                 |          |
| <b>Total-6408</b>   | <b>17,09.97</b>            |                    | <b>17,09.97</b> |                    |  | <b>17,09.97</b>    |                                 |                 |          |
| 6425- Loans for Cooperation-  |                            |                    |                 |                    |  |                    |                                 |                 |          |
| 107- Loans to Credit Cooperatives-  |                            |                    |                 |                    |  |                    |                                 |                 |          |
| Credit Cooperatives   | 0.41                       | ..                 | 0.41            | ..                 |  | 0.41               | ..                              | ..              |          |
| Special Component Plan for Scheduled Casts  | 21,93.46                   |                    | 21,93.46        |                    |  | 21,93.46           |                                 |                 |          |
| Agriculture Credit Stabilisation Fund   | 2.80                       | 0.26               | 3.06            | ..                 |  | 3.06               | (+) 0.26                        | (+) 9.29        |          |
| Primary Cooperative   | 20,87.48                   |                    | 20,87.48        |                    |  | 20,87.48           |                                 |                 |          |
| Urban Cooperative Bank  | 16.09                      |                    | 16.09           |                    |  | 16.09              |                                 |                 |          |
| Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks | 56.30                      |                    | 56.30           |                    |  | 56.30              |                                 |                 |          |
|   | 10,11.33                   |                    | 10,11.33        |                    |  | 10,11.33           |                                 |                 |          |
| <b>Total-107</b>  | <b>3.21</b>                | <b>0.26</b>        | <b>3.47</b>     | <b>..</b>          |  | <b>3.47</b>        | <b>(+) 0.26</b>                 | <b>(+) 8.10</b> |          |
|   | <b>53,64.66</b>            |                    | <b>53,64.66</b> |                    |  | <b>53,64.66</b>    |                                 |                 |          |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total          | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |          | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|----------------|------------------------|---|-------------------------------|---|----------|---|
|   |                              |                          |                |                        |   |                               | Amount  | Percent  |   |
| (in lakh of `)  |                              |                          |                |                        |   |                               |   |          |   |
| (3)- Loans for Economic Services-contd.   |                              |                          |                |                        |   |                               |   |          |   |
| (a)- Agriculture and Allied Activities-contd.                                       |                              |                          |                |                        |   |                               |   |          |   |
| 6425- Loans for Cooperation- contd  |                              |                          |                |                        |   |                               |   |          |   |
| 108- Loans to Other Cooperatives-   |                              |                          |                |                        |   |                               |   |          |   |
| Consumer Cooperatives   | 89.62                        |                          | 89.62          |                        |   | 89.62                         |   |          |   |
| For investment in debentures issued by U.P. State Cooperative Land Development Bank | 1,02.99                      |                          | 1,02.99        |                        |   | 1,02.99                       |   |          |   |
| Cooperatives for trading in food grains and fertilizers                             | 18.16                        |                          | 18.16          |                        |   | 18.16                         |   |          |   |
| Loans to U.P. Cooperative Federation for Soyabean Unit                              | 49.21                        |                          | 49.21          |                        |   | 49.21                         |   |          |   |
| Loans to Legislative unit for establishment Margin Money Loans to Cooperative       | 27.25                        |                          | 27.25          |                        |   | 27.25                         |   |          |   |
| Societies for distribution of Consumer Goods  | 1,16.79                      |                          | 1,16.79        |                        |   | 1,16.79                       |   |          |   |
| Margin money loan to Agricultural Cooperative loans society for Fertilizer Business | 1,02.46                      |                          | 1,02.46        |                        |   | 1,02.46                       |   |          |   |
|   | (-) 1,26.38                  |                          | (-) 1,26.38    | 3.52                   |   | (-) 1,29.90                   | (-) 3.52                                      | (-) 2.79 |   |
| Other Cooperatives  | 0.29                         |                          | 0.29           |                        |   | 0.29                          |   |          |   |
|   | (-) 1,26.38                  |                          | (-) 1,26.38    | 3.52                   |   | (-) 1,29.90 (*)               | (-) 3.52                                      | (-) 2.79 |   |
| <b>Total-108</b>  | <b>5,06.77</b>               |                          | <b>5,06.77</b> |                        |   | <b>5,06.77</b>                |   |          |   |
| 190- Sub plan for Tribal Area Cooperative   |                              |                          |                |                        |   |                               |   |          |   |
| Sell and purchase plan  | 0.53                         |                          | 0.53           |                        |   | 0.53                          |   |          |   |
| <b>Total-190</b>  | <b>0.53</b>                  |                          | <b>0.53</b>    |                        |   | <b>0.53</b>                   |   |          |   |

(\*) Minus balance is due to unapportionment of combined balances.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account                                       | Balance                    | Advanced           | Total      | Repaid             | Write off of                           | Balance as on      | Net increase (+)                |                   | Interest |
|---|----------------------------|--------------------|------------|--------------------|--|--------------------|---------------------------------|-------------------|----------|
|   | as on<br>1st April<br>2011 | during<br>the year |            | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012 | decrease (-)<br>during the year | Amount<br>Percent |          |
| (in lakh of ` )                                       |                            |                    |            |                    |  |                    |                                 |                   |          |
| (3)- Loans for Economic Services-contd.               |                            |                    |            |                    |  |                    |                                 |                   |          |
| (a) Agriculture and Allied Activities-concltd.        |                            |                    |            |                    |  |                    |                                 |                   |          |
| 6425- Loans for Cooperation-concltd.                  |                            |                    |            |                    |  |                    |                                 |                   |          |
| 796 Tribal Area Sub Plans                             |                            |                    |            |                    |  |                    |                                 |                   |          |
| Cooperative Loans & Loan to S.T for separate Schemes  | 0.18                       | 0.02               | 0.20       | ..                 |  | 0.20               | (+) 0.02                        | (+) 11.11         |          |
| <b>Total-796</b>                                      | 0.18                       | 0.02               | 0.20       | ..                 |  | 0.20               | (+) 0.02                        | (+) 11.11         |          |
| 800- Other Loans-                                     |                            |                    |            |                    |  |                    |                                 |                   |          |
| Other Cooperatives                                    | 9,51.22                    |                    | 9,51.22    |                    |  | 9,51.22            |                                 |                   |          |
| Loans under integrated cooperative development scheme | 14,40.28                   | 90.24              | 15,30.52   | 50.01              |  | 14,80.51           | (+) 40.23                       | (+) 2.79          |          |
|   | 14,40.28                   | 90.24              | 15,30.52   | 50.01              |  | 14,80.51           | (+) 40.23                       | (+) 2.79          |          |
| <b>Total-800</b>                                      | 9,51.22                    |                    | 9,51.22    |                    |  | 9,51.22            |                                 |                   |          |
|   | 13,17.29                   | 90.52              | 14,07.81   | 53.53              |  | 13,54.28           | (+) 36.99                       | (+) 2.81          |          |
| <b>Total-6425</b>                                     | 68,23.18*                  |                    | 68,23.18   |                    |  | 68,23.18           |                                 |                   |          |
| 6435- Loans for other Agricultural Programmes-        |                            |                    |            |                    |  |                    |                                 |                   |          |
| 60- Others-   |                            |                    |            |                    |  |                    |                                 |                   |          |
| 101- Marketing facilities-                            |                            |                    |            |                    |  |                    |                                 |                   |          |
| Loans under the scheme for regulation of markets      | 56.97                      |                    | 56.97      |                    |  | 56.97              |                                 |                   |          |
| 800- Other Loans                                      | 3.33                       |                    | 3.33       |                    |  | 3.33               |                                 |                   |          |
| <b>Total-6435</b>                                     | 60.30                      |                    | 60.30      |                    |  | 60.30              |                                 |                   |          |
|   | 2,79,18.47                 | 15,90.52           | 2,95,08.99 | 53.53              |  | 2,94,55.46         | (+) 15,36.99                    | (+) 5.51          |          |
| <b>Total-(a) Agriculture and Allied Activities</b>    | 3,20,50.83*                |                    | 3,20,50.83 |                    |  | 3,20,50.83         |                                 |                   |          |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total   | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|---------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |         |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |         |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.                                |                              |                          |         |                        |   |                               |   |         |   |
| (b) Rural Development-   |                              |                          |         |                        |   |                               |   |         |   |
| 6505- Loans for Rural Employment-                                      |                              |                          |         |                        |   |                               |   |         |   |
| 200- Other Programmes  | 8.21                         |                          | 8.21    |                        |   | 8.21                          |   |         |   |
| Total-200  | 8.21                         |                          | 8.21    |                        |   | 8.21                          |   |         |   |
| Total-6505   | 8.21                         |                          | 8.21    |                        |   | 8.21                          |   |         |   |
| 6506- Loans for Land Reforms-  |                              |                          |         |                        |   |                               |   |         |   |
| 104- Loans to allottees of surplus land-                               |                              |                          |         |                        |   |                               |   |         |   |
| Loans to new allottees of land for Agricultural purposes               | 40.20                        |                          | 40.20   |                        |   | 40.20                         |   |         |   |
| Total-104  | 40.20                        |                          | 40.20   |                        |   | 40.20                         |   |         |   |
| Total-6506   | 40.20                        |                          | 40.20   |                        |   | 40.20                         |   |         |   |
| 6515- Loans for other Rural Development Programmes-                    |                              |                          |         |                        |   |                               |   |         |   |
| 101- Panchayati Raj-   |                              |                          |         |                        |   |                               |   |         |   |
| Loans to Gaon Sabhas for development and creation of productive assets | 17.71                        |                          | 17.71   |                        |   | 17.71                         |   |         |   |
| Total-101  | 17.71                        |                          | 17.71   |                        |   | 17.71                         |   |         |   |
| 102- Community Development-  |                              |                          |         |                        |   |                               |   |         |   |
| Loans under National Extension Services Schemes                        | 1,11.71                      |                          | 1,11.71 |                        |   | 1,11.71                       |   |         |   |
| Total-102  | 1,11.71                      |                          | 1,11.71 |                        |   | 1,11.71                       |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-                    |                              |                          |         |                        |   |                               |   |         |   |
| Deen Dayal Development Society   | 3.46                         |                          | 3.46    |                        |   | 3.46                          |   |         |   |
| Total-190  | 3.46                         |                          | 3.46    |                        |   | 3.46                          |   |         |   |
| Total-6515   | 1,32.87                      |                          | 1,32.87 |                        |   | 1,32.87                       |   |         |   |
| Total-(b) Rural Development  | 1,81.29                      |                          | 1,81.29 |                        |   | 1,81.29                       |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance                    | Advanced           | Total               | Repaid             | Write off of                           | Balance as on       | Net increase (+)                | Interest                               |
|---|----------------------------|--------------------|---------------------|--------------------|--|---------------------|---------------------------------|--|
|   | as on<br>1st April<br>2011 | during<br>the year |                     | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012  | decrease (-)<br>during the year | Received and<br>credited to<br>Revenue |
|   |                            |                    |                     |                    |  |                     | Amount                          | Percent                                |
| (in lakh of `)  |                            |                    |                     |                    |  |                     |                                 |  |
| (3)- Loans for Economic Services-contd.   |                            |                    |                     |                    |  |                     |                                 |  |
| (c) Special Areas Programmes-   |                            |                    |                     |                    |  |                     |                                 |  |
| 6551- Loans for Hills Areas-  |                            |                    |                     |                    |  |                     |                                 |  |
| 60- Other Hill Areas-<br>Housing-   |                            |                    |                     |                    |  |                     |                                 |  |
| Loans for Housing to Development Authorities  | 7,14.27                    |                    | 7,14.27             |                    |  | 7,14.27             |                                 |  |
| Loans for Housing to State Employees  | 1,93.24                    |                    | 1,93.24             |                    |  | 1,93.24             |                                 |  |
| Loans to U. P. Jal Nigam for conversion<br>of dry latrines into flush latrines                            | (-) 0.38<br>9,58.08        |                    | (-) 0.38<br>9,58.08 |                    |  | (-) 0.38<br>9,58.08 | ..                              | ..                                     |
| Loans to Local Bodies   | 10,00.00<br>6,19.37        |                    | 10,00.00<br>6,19.37 |                    |  | 10,00.00<br>6,19.37 | ..                              | ..                                     |
| <b>Total</b>  | 9,99.62<br>24,84.96        |                    | 9,99.62<br>24,84.96 |                    |  | 9,99.62<br>24,84.96 | ..                              | ..                                     |
| <b>Urban Development-</b>   |                            |                    |                     |                    |  |                     |                                 |  |
| Loans to Garhwal Mandal Vikas Nigam Ltd. for development<br>and construction of buildings of border areas | 18,88.13                   |                    | 18,88.13            |                    |  | 18,88.13            |                                 |  |
| <b>Total</b>  | 18,88.13                   |                    | 18,88.13            |                    |  | 18,88.13            |                                 |  |
| <b>Welfare of Scheduled Castes, Scheduled<br/>Tribes and other Backward Classes-</b>                      |                            |                    |                     |                    |  |                     |                                 |  |
| Loans to Dehradun Angora Project Garhwal<br>Mandal Scheduled Tribes Vikas Nigam Limited                   | (-) 0.89<br>7.61           |                    | (-) 0.89<br>7.61    |                    |  | (-) 0.89<br>7.61    | ..                              | ..                                     |
| Loans to Garhwal Mandal Vikas Nigam<br>for construction of roads  | (-) 1.54<br>1,82.37        |                    | (-) 1.54<br>1,82.37 |                    |  | (-) 1.54<br>1,82.37 | ..                              | ..                                     |
| <b>Total</b>  | (-) 2.43<br>1,89.98        |                    | (-) 2.43<br>1,89.98 |                    |  | (-) 2.43<br>1,89.98 | ..                              | ..                                     |



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance                    | Advanced           | Total                      | Repaid             | Write off of                           | Balance as on              | Net increase (+)                | Interest                               |
|---|----------------------------|--------------------|----------------------------|--------------------|--|----------------------------|---------------------------------|--|
|   | as on<br>1st April<br>2011 | during<br>the year |                            | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012         | decrease (-)<br>during the year | Received and<br>credited to<br>Revenue |
|   |                            |                    |                            |                    |  |                            | Amount                          | Percent                                |
| (in lakh of `)  |                            |                    |                            |                    |  |                            |                                 |  |
| (3)- Loans for Economic Services-contd.   |                            |                    |                            |                    |  |                            |                                 |  |
| (c) Special Areas Programmes-contd.   |                            |                    |                            |                    |  |                            |                                 |  |
| 6551- Loans for Hill Areas-contd.   |                            |                    |                            |                    |  |                            |                                 |  |
| 60- Other Hill Areas-contd.   |                            |                    |                            |                    |  |                            |                                 |  |
| <b>Other Agricultural Programmes-contd</b>  |                            |                    |                            |                    |  |                            |                                 |  |
| Natural Calamity Takavi loan  | (-) 0.13<br><b>11.02</b>   |                    | (-) 0.13<br><b>11.02</b>   | ..                 | ..                                     | (-) 0.13<br><b>11.02</b>   | ..                              | ..                                     |
| Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)                                   | <b>3,72.75</b>             |                    | <b>3,72.75</b>             |                    |  | <b>3,72.75</b>             |                                 |  |
| Loans for Major Plan  | (-) 0.0 6                  |                    | (-) 0.0 6                  | ..                 | ..                                     | (-) 0.0 6                  | ..                              | ..                                     |
| Loans to Gharhwal Mandal Vikas Nigam  | <b>2,07.77</b>             |                    | <b>2,07.77</b>             |                    |  | <b>2,07.77</b>             |                                 |  |
| Loans for working capital to U.P.Forest Corporation   | <b>54.11</b>               |                    | <b>54.11</b>               |                    |  | <b>54.11</b>               |                                 |  |
| Loans for Development of border areas   | <b>74.43</b>               |                    | <b>74.43</b>               |                    |  | <b>74.43</b>               |                                 |  |
| Miscellaneous Loans   | <b>3,24.45</b>             |                    | <b>3,24.45</b>             |                    |  | <b>3,24.45</b>             |                                 |  |
| <b>Total</b>  | (-)0.29<br><b>10,46.95</b> |                    | (-)0.29<br><b>10,46.95</b> | ..                 | ..                                     | (-)0.29<br><b>10,46.95</b> | ..                              | ..                                     |
| <b>Minor Irrigation-</b>  |                            |                    |                            |                    |  |                            |                                 |  |
| Loans for village and Irrigation works  | 1.72<br><b>5,14.74</b>     |                    | 1.72<br><b>5,14.74</b>     |                    |  | 1.72<br><b>5,14.74</b>     | ..                              | ..                                     |
| <b>Total</b>  | 1.72<br><b>5,14.74</b>     |                    | 1.72<br><b>5,14.74</b>     |                    |  | 1.72<br><b>5,14.74</b>     | ..                              | ..                                     |
| <b>Power Projects-</b>  |                            |                    |                            |                    |  |                            |                                 |  |
| Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas | <b>3,79,88.77</b>          |                    | <b>3,79,88.77</b>          |                    |  | <b>3,79,88.77</b>          |                                 |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance                       | Advanced           | Total                         | Repaid             | Write off of                           | Balance as on                 | Net increase (+) |                 | Interest |
|---|-------------------------------|--------------------|-------------------------------|--------------------|--|-------------------------------|------------------|-----------------|----------|
|   | as on<br>1st April<br>2011    | during<br>the year |                               | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012            | decrease (-)     | during the year |          |
|   |                               |                    |                               |                    |  |                               | Amount           | Percent         |          |
| (in lakh of `)  |                               |                    |                               |                    |  |                               |                  |                 |          |
| (3)- Loans for Economic Services-contd.                             |                               |                    |                               |                    |  |                               |                  |                 |          |
| (c) Special Areas Programmes-concl'd                                |                               |                    |                               |                    |  |                               |                  |                 |          |
| 6551- Loans for Hills Areas-concl'd.                                |                               |                    |                               |                    |  |                               |                  |                 |          |
| 60- Other Hill Areas-concl'd.                                       |                               |                    |                               |                    |  |                               |                  |                 |          |
| Power Projects- concl'd.  |                               |                    |                               |                    |  |                               |                  |                 |          |
| Village and Small Industries-                                       | (-) 14.90                     |                    | (-) 14.90                     | 0.12               |  | (-) 15.02                     | (-) 0.12         | (-) 0.81        |          |
| Small Industries and Establishment of<br>District industries Centre | (-)3.55<br><b>8,07.07</b>     |                    | (-)3.55<br><b>8,07.07</b>     | ..                 |  | (-)3.55<br><b>8,07.07</b>     | ..               | ..              |          |
| Development of Industries in Backward Areas                         | (-) 0.35<br><b>22,56.86</b>   |                    | (-) 0.35<br><b>22,56.86</b>   | ..                 |  | (-) 0.35<br><b>22,56.86</b>   | ..               | ..              |          |
| Construction of Cold Storage for<br>Marketing of Foods              | (-)0.03<br><b>44.69</b>       |                    | (-)0.03<br><b>44.69</b>       | ..                 |  | (-)0.03<br><b>44.69</b>       | ..               | ..              |          |
| Loans to Consolidated Margin money loan                             | <b>1,13.30</b>                |                    | <b>1,13.30</b>                |                    |  | <b>1,13.30</b>                |                  |                 |          |
| Loans to Road Transport for repair of bodies buses                  | <b>4,75.26</b>                |                    | <b>4,75.26</b>                |                    |  | <b>4,75.26</b>                |                  |                 |          |
| Loans to wooden Handloom Project Development                        | <b>1,85.23</b>                |                    | <b>1,85.23</b>                |                    |  | <b>1,85.23</b>                |                  |                 |          |
| <b>Total</b>  | (-)18.83<br><b>4,18,71.18</b> |                    | (-)18.83<br><b>4,18,71.18</b> | 0.12               |  | (-)18.95<br><b>4,18,71.18</b> | (-) 0.12         | (-) 0.64        |          |
| <b>Other Loans</b>  | (-) 10.12<br><b>2.29</b>      |                    | (-) 10.12<br><b>2.29</b>      | 0.06               |  | (-) 10.18<br><b>2.29</b>      | ..               | ..              |          |
| <b>Total- 60</b>  | 9,53.65<br><b>4,94,15.62</b>  |                    | 9,53.65<br><b>4,94,15.62</b>  | 0.18               |  | 9,53.47<br><b>4,94,15.62</b>  | (-) 0.18         | (-) 0.02        |          |
| <b>Total-6551</b>   | 9,53.65<br><b>4,94,15.62</b>  | ..                 | 9,53.65<br><b>4,94,15.62</b>  | 0.18               |  | 9,53.47<br><b>4,94,15.62</b>  | (-) 0.18         | (-) 0.02        |          |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |           | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|-----------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent   |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |           |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |                   |                        |   |                               |   |           |   |
| (c) Special Areas Programmes-concld  |                              |                          |                   |                        |   |                               |   |           |   |
| 6575- Loans for other Special Areas Programmes-  |                              |                          |                   |                        |   |                               |   |           |   |
| 60- Others-  |                              |                          |                   |                        |   |                               |   |           |   |
| 800- Other Loans   | 3,68.65                      |                          | 3,68.65           |                        |   | 3,68.65                       |   |           |   |
| <b>Total-800</b>   | <b>3,68.65</b>               |                          | <b>3,68.65</b>    |                        |   | <b>3,68.65</b>                |   |           |   |
| <b>Total-60</b>  | <b>3,68.65</b>               |                          | <b>3,68.65</b>    |                        |   | <b>3,68.65</b>                |   |           |   |
| <b>Total-6575</b>  | <b>3,68.65</b>               |                          | <b>3,68.65</b>    |                        |   | <b>3,68.65</b>                |   |           |   |
|  | 9,53.65                      | ..                       | 9,53.65           | 0.18                   |   | 9,53.47                       | (-) 0.18                                      | (-) 0.02  |   |
| <b>Total-(c) Special Areas Programme</b>   | <b>4,94,15.62</b>            |                          | <b>4,94,15.62</b> |                        |   | <b>4,94,15.62</b>             |   |           |   |
| (d) Irrigation and Flood Control-  |                              |                          |                   |                        |   |                               |   |           |   |
| 6702- Loans for Minor Irrigation-  |                              |                          |                   |                        |   |                               |   |           |   |
| 800- Other Loans-  |                              |                          |                   |                        |   |                               |   |           |   |
| Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)        | 7,00.39                      |                          | 7,00.39           |                        |   | 7,00.39                       |   |           |   |
| Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas) | 8,59.97                      |                          | 8,59.97           |                        |   | 8,59.97                       |   |           |   |
| Loans to Gaon Sabhas for Minor Irrigation Works  | (-) 0.14                     |                          | (-) 0.14          |                        |   | (-) 0.14                      | ..  | ..        |   |
| Loans for minor Irrigation   | 13.85                        |                          | 13.85             |                        |   | 13.85                         |   |           |   |
| <b>Total-800</b>   | <b>(-) 0.14</b>              |                          | <b>(-) 0.14</b>   |                        |   | <b>(-) 0.14</b>               | <b>..</b>                                     | <b>..</b> |   |
| <b>Total-6702</b>  | <b>(-) 0.14</b>              |                          | <b>(-) 0.14</b>   |                        |   | <b>(-) 0.14</b>               | <b>..</b>                                     | <b>..</b> |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                 |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.   |                              |                          |                 |                        |   |                               |   |         |   |
| (d) Irrigation and Flood Control-contd.   |                              |                          |                 |                        |   |                               |   |         |   |
| 6705- Loans for Command Area Development-   |                              |                          |                 |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings  |                              |                          |                 |                        |   |                               |   |         |   |
| 800- Other Loans-   | (-) 0.17                     |                          | (-) 0.17        |                        |   | (-) 0.17                      | ..  | ..      |   |
| Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries | (-) 0.25                     |                          | (-) 0.25        |                        |   | (-) 0.25                      | ..  | ..      |   |
|   | <b>73,54.67</b>              |                          | <b>73,54.67</b> |                        |   | <b>73,54.67</b>               |   |         |   |
| Special Area Development Programme  | <b>51.30</b>                 |                          | <b>51.30</b>    |                        |   | <b>51.30</b>                  |   |         |   |
| <b>Total-800</b>  | (-) 0.42                     |                          | (-) 0.42        |                        |   | (-) 0.42                      | ..  | ..      |   |
|   | <b>74,05.97</b>              |                          | <b>74,05.97</b> |                        |   | <b>74,05.97</b>               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-   |                              |                          |                 |                        |   |                               |   |         |   |
| Lum sum provision for new plans   | <b>2,09.70</b>               |                          | <b>2,09.70</b>  |                        |   | <b>2,09.70</b>                |   |         |   |
| <b>Total-190</b>  | <b>2,09.70</b>               |                          | <b>2,09.70</b>  |                        |   | <b>2,09.70</b>                |   |         |   |
| <b>Total-6705</b>   | (-) 0.42                     |                          | (-) 0.42        |                        |   | (-) 0.42                      | ..  | ..      |   |
|   | <b>76,15.67</b>              |                          | <b>76,15.67</b> |                        |   | <b>76,15.67</b>               |   |         |   |
| <b>Total-(d) Irrigation and Flood Control</b>   | (-) 0.56                     |                          | (-) 0.56        |                        |   | (-) 0.56                      | ..  | ..      |   |
|   | <b>95,58.53</b>              |                          | <b>95,58.53</b> |                        |   | <b>95,58.53</b>               |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |                  | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|------------------|---|
|   |                              |                          |                   |                        |   |                               | Amount  | Percent          |   |
| (in lakh of `)  |                              |                          |                   |                        |   |                               |   |                  |   |
| (3)- Loans for Economic Services-contd.                                       |                              |                          |                   |                        |   |                               |   |                  |   |
| (e) Energy-   |                              |                          |                   |                        |   |                               |   |                  |   |
| 6801- Loans for Power Projects-   |                              |                          |                   |                        |   |                               |   |                  |   |
| 01- Hydro Electric Generation   |                              |                          |                   |                        |   |                               |   |                  |   |
| 190- Loans to Public Sector and Other Undertakings-                           |                              |                          |                   |                        |   |                               |   |                  |   |
| Central Plan/Centrally sponsored schemes                                      | 3,92.50                      |                          | 3,92.50           |                        |   | 3,92.50                       | ..  | ..               |   |
| Loan/Assistance to Hydro Electric corporation                                 | 4,20.37                      |                          | 4,20.37           |                        |   | 4,20.37                       | ..  | ..               |   |
| Assistance to Uttarakhand Power corporation                                   | 1,50.00                      |                          | 1,50.00           |                        |   | 1,50.00                       | ..  | ..               |   |
| Loans from NABARD to Hydroelectric corporation                                | 36,83.65                     | 24,57.13                 | 61,40.78          |                        |   | 61,40.78                      | (+) 24,57.13                                  | (+) 66.70        |   |
| External aided Project  | 46,92.00                     | 29,10.00                 | 76,02.00          |                        |   | 76,02.00                      | (+) 29,10.00                                  | (+) 62.02        |   |
| <b>Total-190</b>  | <b>93,38.52</b>              | <b>53,67.13</b>          | <b>1,47,05.65</b> |                        |   | <b>1,47,05.65</b>             | <b>(+) 53,67.13</b>                           | <b>(+) 57.47</b> |   |
| 204- Rural Electrification-   |                              |                          |                   |                        |   |                               |   |                  |   |
| Loans to U.P. State Electricity Board Priority fees for rural Electrification | <b>1,74,06.50</b>            |                          | <b>1,74,06.50</b> |                        |   | <b>1,74,06.50</b>             |   |                  |   |
| Loans to extra find Section   | <b>30,70.00</b>              |                          | <b>30,70.00</b>   |                        |   | <b>30,70.00</b>               |   |                  |   |
| Energisation of Tubewells under Rural Electrification                         | <b>7,04.00</b>               |                          | <b>7,04.00</b>    |                        |   | <b>7,04.00</b>                |   |                  |   |
| <b>Total-204</b>  | <b>2,11,80.50</b>            |                          | <b>2,11,80.50</b> |                        |   | <b>2,11,80.50</b>             |   |                  |   |
| <b>Total-01</b>   | <b>93,38.52</b>              | <b>53,67.13</b>          | <b>1,47,05.65</b> |                        |   | <b>1,47,05.65</b>             | <b>(+) 53,67.13</b>                           | <b>(+) 57.47</b> |   |
|   | <b>2,11,80.50</b>            |                          | <b>2,11,80.50</b> |                        |   | <b>2,11,80.50</b>             |   |                  |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance<br>as on<br>1st April<br>2011 | Advanced<br>during<br>the year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance as on<br>31st March<br>2012 | Net increase (+)<br>decrease (-)<br>during the year |                  | Interest<br>Received and<br>credited to<br>Revenue |
|--|---------------------------------------|--------------------------------|-------------------|------------------------------|--|-------------------------------------|---|------------------|--|
|  |                                       |                                |                   |                              |  |                                     | Amount  | Percent          |  |
|  |                                       |                                |                   |                              |  |                                     |   |                  |  |
| (in lakh of `)   |                                       |                                |                   |                              |  |                                     |   |                  |  |
| (3)- Loans for Economic Services-contd.  |                                       |                                |                   |                              |  |                                     |   |                  |  |
| (e) Energy-concltd.  |                                       |                                |                   |                              |  |                                     |   |                  |  |
| 6801- Loans for Power Projects-concltd.  |                                       |                                |                   |                              |  |                                     |   |                  |  |
| 05- Transmission and distribution  |                                       |                                |                   |                              |  |                                     |   |                  |  |
| 190- Loans to Public Sector and Other Undertakings-                                      |                                       |                                |                   |                              |  |                                     |   |                  |  |
| Central Plan/Centrally Spon.Scheme   | 5,96.92                               |                                | 5,96.92           |                              |  | 5,96.92                             | ..  | ..               |  |
| Loan to Uttarakhand Power Corporation  | 1,83,18.77                            | 46,07.29                       | 2,29,26.06        | 29,41.49                     |  | 1,99,84.57                          | (+) 16,65.80  | (+) 9.09         |  |
| Loans to Uttarakhand Power Corporation for rular Electrification                         | 1,23,60.72                            |                                | 1,23,60.72        |                              |  | 1,23,60.72                          | ..  | ..               |  |
| Loans to Uttarakhand Power Corporation under M.N.P.                                      | 40,61.50                              |                                | 40,61.50          |                              |  | 40,61.50                            | ..  | ..               |  |
| Loans to Power Transmission Corporation from NABARD                                      | 48,55.33                              |                                | 48,55.33          | 55,33.67                     |  | (-) 6,78.34                         | (-) 55,33.67  | (-) 1,13.97      |  |
| Loan to external subsidiary project (Dist.Scheme   | 1,46.33                               | 27,65.54                       | 29,11.87          |                              |  | 29,11.87                            | (+) 27,65.54  | (+) 18,89.93     |  |
| <b>Total - 190</b>   | <b>4,03,39.57</b>                     | <b>73,72.83</b>                | <b>4,77,12.40</b> | <b>84,75.16</b>              |  | <b>3,92,37.24</b>                   | <b>(-) 11,02.33</b>                                 | <b>(-) 2.73</b>  |  |
| 205- Transmission and Distribution-  |                                       |                                |                   |                              |  |                                     |   |                  |  |
| Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines | <b>2,10.01</b>                        |                                | <b>2,10.01</b>    |                              |  | <b>2,10.01</b>                      |   |                  |  |
| <b>Total-205</b>   | <b>2,10.01</b>                        |                                | <b>2,10.01</b>    |                              |  | <b>2,10.01</b>                      |   |                  |  |
| 796- Welfare of Scheduled Tribes   |                                       |                                |                   |                              |  |                                     |   |                  |  |
| Loans to Uttarakhand Power Corp.   | 7,32.39                               | 67.60                          | 7,99.99           |                              |  | 7,99.99                             | (+) 67.60   | (+) 9.23         |  |
| Loan to UPCL under District Plan   | 28.35                                 | 41.49                          | 69.84             |                              |  | 69.84                               | (+) 41.49   | (+) 1.46         |  |
| Externally aided for transmission  | ..                                    | 59.46                          | 59.46             |                              |  | 59.46                               | (+) 59.46   | ..               |  |
| <b>Total - 796</b>   | <b>7,60.74</b>                        | <b>1,68.55</b>                 | <b>9,29.29</b>    |                              |  | <b>9,29.29</b>                      | <b>(+) 1,68.55</b>                                  | <b>(+) 22.16</b> |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total                | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |           | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|----------------------|------------------------|---|-------------------------------|---|-----------|---|
|  |                              |                          |                      |                        |   |                               | Amount  | Percent   |   |
| (in lakh of `)   |                              |                          |                      |                        |   |                               |   |           |   |
| (3)- Loans for Economic Services-contd.                            |                              |                          |                      |                        |   |                               |   |           |   |
| (e) Energy-concltd.  |                              |                          |                      |                        |   |                               |   |           |   |
| 6801- Loans for Power Projects-concltd.                            |                              |                          |                      |                        |   |                               |   |           |   |
| 05- Transmission and distribution                                  |                              |                          |                      |                        |   |                               |   |           |   |
| 800- Other Loans to Electricity Boards-                            |                              |                          |                      |                        |   |                               |   |           |   |
| Loans to U.P. State Electricity Board for financing Power Projects | (-)1,34,05.45                |                          | (-)1,34,05.45        |                        |   | (-)1,34,05.45                 | ..  | ..        |   |
| Loans to U.P.S.E.B. for Ambedker village Electrification           | <b>1,06,90,36.32</b>         |                          | <b>1,06,90,36.32</b> |                        |   | <b>1,06,90,36.32</b>          |   |           |   |
| U.P. State Electricity Generation Corporation                      | <b>3,28,80.23</b>            |                          | <b>3,28,80.23</b>    |                        |   | <b>3,28,80.23</b>             |   |           |   |
| Ways means advances to U.P.S.E.B.                                  | <b>2,58,57.00</b>            |                          | <b>2,58,57.00</b>    |                        |   | <b>2,58,57.00</b>             |   |           |   |
|  | ..                           |                          | ..                   |                        |   | ..                            |   |           |   |
| <b>Total-800</b>   | (-)1,34,05.45                |                          | (-)1,34,05.45        |                        |   | (-)1,34,05.45                 | ..  | ..        |   |
|  | <b>1,12,77,73.55(*)</b>      |                          | <b>1,12,77,73.55</b> |                        |   | <b>1,12,77,73.55</b>          |   |           |   |
| <b>Total-05</b>  | 2,76,94.86                   | 75,41.38                 | 3,52,36.24           | 84,75.16               |   | 2,67,61.08                    | (-) 9,33.78                                   | (-) 3.37  |   |
|  | <b>1,12,79,83.56(*)</b>      |                          | <b>1,12,79,83.56</b> |                        |   | <b>1,12,79,83.56</b>          |   |           |   |
| <b>Total-6801</b>  | 3,70,33.38                   | 1,29,08.51               | 4,99,41.89           | 84,75.16               |   | 4,14,66.73                    | (+) 44,33.35                                  | (+) 11.97 |   |
|  | <b>1,14,91,65.06(*)</b>      |                          | <b>1,14,91,65.06</b> |                        |   | <b>1,14,91,65.06</b>          |   |           |   |
| <b>Total-(e) Energy</b>  | 3,70,33.38                   | 1,29,08.51               | 4,99,41.89           | 84,75.16               |   | 4,14,66.73                    | (+) 44,33.35                                  | (+) 11.97 |   |
|  | <b>1,14,91,65.06(*)</b>      |                          | <b>1,14,91,65.06</b> |                        |   | <b>1,14,91,65.06</b>          |   |           |   |

(\*) Changed Proforma

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on 1st April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                 |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |                 |                        |   |                               |   |         |   |
| (f) Industry and Minerals-   |                              |                          |                 |                        |   |                               |   |         |   |
| 6851- Loans for Village and Small Industries-  |                              |                          |                 |                        |   |                               |   |         |   |
| 101- Industrial Estates-   |                              |                          |                 |                        |   |                               |   |         |   |
| Establishment of Industries at Development Centres   | 5,00.66                      |                          | 5,00.66         | 0.04                   |   | (-) 0.04                      | (-) 0.04                                      | ..      |   |
| <b>Total-101</b>   | <b>5,00.66</b>               |                          | <b>5,00.66</b>  | 0.04                   |   | (-) 0.04                      | (-) 0.04                                      | ..      |   |
| 102- Small Scale Industries-   | (-) 16.76                    |                          | (-) 16.76       |                        |   | (-) 16.76                     | ..  | ..      |   |
| Loans for Development of Small Scale   | 29.13                        |                          | 29.13           |                        |   | 29.13                         |   |         |   |
| Integrated Margin money loans  | (-) 7.02                     |                          | (-) 7.02        |                        |   | (-) 7.02                      | ..  | ..      |   |
| Loans to married couples for establishment of Industries to encourage Intercaste Marriages             | 4.41                         |                          | 4.41            |                        |   | 4.41                          |   |         |   |
| Loans to Small Scale Sick Units for rejuvenation   | 1,69.19                      |                          | 1,69.19         |                        |   | 1,69.19                       |   |         |   |
| Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis | 16.00                        |                          | 16.00           |                        |   | 16.00                         |   |         |   |
| Loans to U.P. Minority Finance and Development Corporation   | 1,73.15                      |                          | 1,73.15         |                        |   | 1,73.15                       |   |         |   |
| Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja  | 21.34                        |                          | 21.34           |                        |   | 21.34                         |   |         |   |
| Interest free Loans to U.P. state financial Corporation to stop the Tex trade                          | 5,17.26                      |                          | 5,17.26         |                        |   | 5,17.26                       |   |         |   |
| <b>Total-102</b>   | (-)23.78                     |                          | (-)23.78        |                        |   | (-)23.78                      | ..  | ..      |   |
|  | <b>26,28.07</b>              |                          | <b>26,28.07</b> |                        |   | <b>26,28.07</b>               |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on 1st April 2011 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                 |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                 |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |                 |                        |   |                               |   |         |   |
| (f) Industry and Minerals-contd.   |                              |                          |                 |                        |   |                               |   |         |   |
| 6851- Loans for Village and Small Industries-contd.  |                              |                          |                 |                        |   |                               |   |         |   |
| 103- Handloom Industries-  |                              |                          |                 |                        |   |                               |   |         |   |
| Loans for intensive Development of Handloom Industries   | 3,72.73                      |                          | 3,72.73         |                        |   | 3,72.73                       |   |         |   |
| Loans to flood affected handloom weavers   | 70.50                        |                          | 70.50           |                        |   | 70.50                         |   |         |   |
| Loans to U.P. Handloom Export Development Corporation  | 19.00                        |                          | 19.00           |                        |   | 19.00                         |   |         |   |
| Loans to U.P. Handloom Corporation   | 88.91                        |                          | 88.91           |                        |   | 88.91                         |   |         |   |
| Loans to Handloom Weavers for Modernisation  | 12.39                        |                          | 12.39           |                        |   | 12.39                         |   |         |   |
| Loans to U.P. Handloom Corporation for Sericulture Industries                                  | 2,77.84                      |                          | 2,77.84         |                        |   | 2,77.84                       |   |         |   |
| Interest free loan for buying cotton for the production of non-janata dresses in handloom area | 7,04.89                      |                          | 7,04.89         |                        |   | 7,04.89                       |   |         |   |
| Loans for Establishing Warehousing   | 11.00                        |                          | 11.00           |                        |   | 11.00                         |   |         |   |
| Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials      | 22.74                        |                          | 22.74           |                        |   | 22.74                         |   |         |   |
| Loans under scheme for project package to Handloom Weavers                                     | 36.19                        |                          | 36.19           |                        |   | 36.19                         |   |         |   |
| <b>Total-103</b>   | <b>16,16.19</b>              |                          | <b>16,16.19</b> |                        |   | <b>16,16.19</b>               |   |         |   |
| 104- Handicraft Industries-  |                              |                          |                 |                        |   |                               |   |         |   |
| Loans to Handicraft Co-operative Societies for Share Capital                                   | 38.02                        |                          | 38.02           |                        |   | 38.02                         |   |         |   |
| Loans to Centrally Sponsored Scheme Draught affected Handicraft                                | 28.40                        |                          | 28.40           |                        |   | 28.40                         |   |         |   |
| <b>Total-104</b>   | <b>66.42</b>                 |                          | <b>66.42</b>    |                        |   | <b>66.42</b>                  |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance                    | Advanced           | Total             | Repaid             | Write off of                           | Balance as on      | Net increase (+) |                 | Interest |
|---|----------------------------|--------------------|-------------------|--------------------|--|--------------------|------------------|-----------------|----------|
|   | as on<br>1st April<br>2011 | during<br>the year |                   | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012 | decrease (-)     | during the year |          |
|   |                            |                    |                   |                    |  |                    | Amount           | Percent         |          |
| (in lakh of `)  |                            |                    |                   |                    |  |                    |                  |                 |          |
| (3)- Loans for Economic Services-contd.                                 |                            |                    |                   |                    |  |                    |                  |                 |          |
| (f) Industry and Minerals-contd.  |                            |                    |                   |                    |  |                    |                  |                 |          |
| 6851- Loans for Village and Small Industries-contd.                     |                            |                    |                   |                    |  |                    |                  |                 |          |
| 105- Khadi and Village Industries-                                      |                            |                    |                   |                    |  |                    |                  |                 |          |
| Loans to U.P. Khadi and Village Industries Corporation                  | 23.99                      |                    | 23.99             |                    |  | 23.99              |                  |                 |          |
| <b>Total-105</b>  | <b>23.99</b>               |                    | <b>23.99</b>      |                    |  | <b>23.99</b>       |                  |                 |          |
| 109- Composite Village and Small Industries Cooperative-                |                            |                    |                   |                    |  |                    |                  |                 |          |
| Industrial Cooperative  | 6,49.55                    |                    | 6,49.55           |                    |  | 6,49.55            |                  |                 |          |
| Loans to Non-textile Industries Cooperative society for Share Capital   | 5.23                       |                    | 5.23              |                    |  | 5.23               |                  |                 |          |
| Loans for Advertisement Sale etc. in fairs and exhibition etc.          | 0.04                       |                    | 0.04              |                    |  | 0.04               |                  |                 |          |
| Loans to Handloom Weavers Co-operative                                  | 9.13                       |                    | 9.13              |                    |  | 9.13               |                  |                 |          |
| <b>Total-109</b>  | <b>6,63.95</b>             |                    | <b>6,63.95</b>    |                    |  | <b>6,63.95</b>     |                  |                 |          |
| 200- Other Village Industries-  |                            |                    |                   |                    |  |                    |                  |                 |          |
| Loans in certain districts under scheme of Rural Industries Development | (-) 0.34<br>7.65           |                    | (-) 0.34<br>7.65  |                    |  | (-) 0.34<br>7.65   | ..               | ..              |          |
| Loans for Development of Rural Industries Project                       | (-) 1.47<br>80.42          |                    | (-) 1.47<br>80.42 |                    |  | (-) 1.47<br>80.42  | ..               | ..              |          |
| Loans for Establishing District Industries Centres                      | (-) 4.13<br>0.60           |                    | (-) 4.13<br>0.60  |                    |  | (-) 4.13<br>0.60   | ..               | ..              |          |
| Loans to U.P. Brassware Corporation                                     | 15.22                      |                    | 15.22             |                    |  | 15.22              |                  |                 |          |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on 1st April 2011 | Advanced during the year | Total     | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |          | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-----------|------------------------|---|-------------------------------|---|----------|---|
|  |                              |                          |           |                        |   |                               | Amount  | Percent  |   |
| (in lakh of `)   |                              |                          |           |                        |   |                               |   |          |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |           |                        |   |                               |   |          |   |
| (f) Industry and Minerals-contd.   |                              |                          |           |                        |   |                               |   |          |   |
| 6851- Loans for Village and Small Industries-concld.   |                              |                          |           |                        |   |                               |   |          |   |
| 200- Other Village Industries-concld   |                              |                          |           |                        |   |                               |   |          |   |
| Loans to U.P. State Leather Development and Marketing Corporation  | 1,53.96                      |                          | 1,53.96   |                        |   | 1,53.96                       |   |          |   |
| Loans to U.P. Export Corporation for Carpet Industries   | 48.56                        |                          | 48.56     |                        |   | 48.56                         |   |          |   |
| Loans for maintenance of showroom and strengthening internal marketing   | 47.48                        |                          | 47.48     |                        |   | 47.48                         |   |          |   |
| Loans to Village Industries  | 1,29.00                      |                          | 1,29.00   |                        |   | 1,29.00                       |   |          |   |
| Loans to Handloom Industries   | 1,83.85                      |                          | 1,83.85   |                        |   | 1,83.85                       |   |          |   |
| Loans to Small Scale Industries  | 1,43.71                      |                          | 1,43.71   |                        |   | 1,43.71                       |   |          |   |
| Other Loans  | 55.38                        |                          | 55.38     |                        |   | 55.38                         |   |          |   |
| <b>Total-200</b>   | (-) 5.94                     |                          | (-) 5.94  |                        |   | (-) 5.94                      | ..  | ..       |   |
| <b>Total-6851</b>  | 8,65.83                      |                          | 8,65.83   |                        |   | 8,65.83                       |   |          |   |
|  | (-) 29.72                    |                          | (-) 29.72 | 0.04                   |   | (-) 29.76                     | (-) 0.04                                      | (-) 0.04 |   |
|  | 63,65.11*                    |                          | 63,65.11  |                        |   | 63,65.11                      |   |          |   |
| 6853- Loans for Non-ferrous Mining and Metallurgical Industries-   |                              |                          |           |                        |   |                               |   |          |   |
| 190- Loans to Public Sector and Other Underttakings-   |                              |                          |           |                        |   |                               |   |          |   |
| Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district | 18,05.77                     |                          | 18,05.77  |                        |   | 18,05.77                      |   |          |   |
| <b>Total-190</b>   | 18,05.77                     |                          | 18,05.77  |                        |   | 18,05.77                      |   |          |   |
| <b>Total-6853</b>  | 18,05.77                     |                          | 18,05.77  |                        |   | 18,05.77                      |   |          |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance                    | Advanced           | Total             | Repaid             | Write off of                           | Balance as on      | Net increase (+)                | Interest                               |
|---|----------------------------|--------------------|-------------------|--------------------|--|--------------------|---------------------------------|--|
|   | as on<br>1st April<br>2011 | during<br>the year |                   | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012 | decrease (-)<br>during the year | Received and<br>credited to<br>Revenue |
|   |                            |                    |                   |                    |  |                    | Amount                          | Percent                                |
| (in lakh of `)  |                            |                    |                   |                    |  |                    |                                 |  |
| (3)- Loans for Economic Services-contd.                     |                            |                    |                   |                    |  |                    |                                 |  |
| (f) Industry and Minerals-contd.                            |                            |                    |                   |                    |  |                    |                                 |  |
| 6854- Loans for Cement and Non-Metallic Mineral Industries- |                            |                    |                   |                    |  |                    |                                 |  |
| 01- Cement-   |                            |                    |                   |                    |  |                    |                                 |  |
| 190- Loans to Public Sector and Other Undertakings-         |                            |                    |                   |                    |  |                    |                                 |  |
| Loans to U.P. Cement Corporation Ltd.                       | 1,10,54.51                 |                    | 1,10,54.51        |                    |  | 1,10,54.51         |                                 |  |
| <b>Total-190</b>  | <b>1,10,54.51</b>          |                    | <b>1,10,54.51</b> |                    |  | <b>1,10,54.51</b>  |                                 |  |
| <b>Total-01</b>   | <b>1,10,54.51</b>          |                    | <b>1,10,54.51</b> |                    |  | <b>1,10,54.51</b>  |                                 |  |
| 60- Others-   |                            |                    |                   |                    |  |                    |                                 |  |
| 190- Loans to Public Sector and Other Undertakings-         |                            |                    |                   |                    |  |                    |                                 |  |
| U.P. State Textile Corporation                              | 5,91.00                    |                    | 5,91.00           |                    |  | 5,91.00            |                                 |  |
| <b>Total-60</b>   | <b>5,91.00</b>             |                    | <b>5,91.00</b>    |                    |  | <b>5,91.00</b>     |                                 |  |
| <b>Total-6854</b>   | <b>1,16,45.51</b>          |                    | <b>1,16,45.51</b> |                    |  | <b>1,16,45.51</b>  |                                 |  |
| 6858- Loans for Engineering Industries-                     |                            |                    |                   |                    |  |                    |                                 |  |
| 04- Other Engineering Industries-                           |                            |                    |                   |                    |  |                    |                                 |  |
| 190- Loans to Public Sector and Other Undertakings-         |                            |                    |                   |                    |  |                    |                                 |  |
| Loans to Auto Tractors Limited                              | 10,05.72                   |                    | 10,05.72          |                    |  | 10,05.72           |                                 |  |
| Loans to U.P. State Industrial Development Corporation      | 58.98                      |                    | 58.98             |                    |  | 58.98              |                                 |  |
| <b>Total-190</b>  | <b>10,64.70</b>            |                    | <b>10,64.70</b>   |                    |  | <b>10,64.70</b>    |                                 |  |
| <b>Total-04</b>   | <b>10,64.70</b>            |                    | <b>10,64.70</b>   |                    |  | <b>10,64.70</b>    |                                 |  |
| <b>Total-6858</b>   | <b>10,64.70</b>            |                    | <b>10,64.70</b>   |                    |  | <b>10,64.70</b>    |                                 |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |                   |                        |   |                               |   |         |   |
| (f) Industry and Minerals-contd.   |                              |                          |                   |                        |   |                               |   |         |   |
| 6859- Loans for Telecommunication and Electronics Industries-  |                              |                          |                   |                        |   |                               |   |         |   |
| 02- Electronics-   |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to U.P. Electronics Corporation  | 31,23.45                     |                          | 31,23.45          |                        |   | 31,23.45                      |   |         |   |
| Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries | 2,85.00                      |                          | 2,85.00           |                        |   | 2,85.00                       |   |         |   |
| <b>Total-190</b>   | <b>34,08.45</b>              |                          | <b>34,08.45</b>   |                        |   | <b>34,08.45</b>               |   |         |   |
| <b>Total-02</b>  | <b>34,08.45</b>              |                          | <b>34,08.45</b>   |                        |   | <b>34,08.45</b>               |   |         |   |
| <b>Total-6859</b>  | <b>34,08.45</b>              |                          | <b>34,08.45</b>   |                        |   | <b>34,08.45</b>               |   |         |   |
| 6860- Loans for Consumer Industries -  |                              |                          |                   |                        |   |                               |   |         |   |
| 01 Textiles  |                              |                          |                   |                        |   |                               |   |         |   |
| 101- Loans to Co-operative Spinning Mills-   |                              |                          |                   |                        |   |                               |   |         |   |
| U.P. Co-operative Spinning Mills Federation Limited, Kanpur  | 58,27.37                     |                          | 58,27.37          |                        |   | 58,27.37                      |   |         |   |
| Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur                                 | 39,93.50                     |                          | 39,93.50          |                        |   | 39,93.50                      |   |         |   |
| <b>Total-101</b>   | <b>98,20.87</b>              |                          | <b>98,20.87</b>   |                        |   | <b>98,20.87</b>               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Swadeshi Cotton Mill, Kanpur  | 3,40.22                      |                          | 3,40.22           |                        |   | 3,40.22                       |   |         |   |
| Loans to U.P. State Textile Corporation Limited, Kanpur  | 1,07,14.25                   |                          | 1,07,14.25        |                        |   | 1,07,14.25                    |   |         |   |
| <b>Total-190</b>   | <b>1,10,54.47</b>            |                          | <b>1,10,54.47</b> |                        |   | <b>1,10,54.47</b>             |   |         |   |
| <b>Total-01</b>  | <b>2,08,75.34</b>            |                          | <b>2,08,75.34</b> |                        |   | <b>2,08,75.34</b>             |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance as on Ist April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|--|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|  |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)   |                              |                          |                   |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.  |                              |                          |                   |                        |   |                               |   |         |   |
| (f) Industry and Minerals-contd.   |                              |                          |                   |                        |   |                               |   |         |   |
| 6860- Loans for Consumer Industries-concltd.   |                              |                          |                   |                        |   |                               |   |         |   |
| 04- Sugar-   |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Co-operative Sugar Mills  | 54,34.22                     |                          | 54,34.22          |                        |   | 54,34.22                      |   |         |   |
| Loans to U.P. State Sugar Corporation Limited  | 2,66,46.37                   |                          | 2,66,46.37        |                        |   | 2,66,46.37                    |   |         |   |
| Loans to Sugar Factory   | 1,36,48.73                   |                          | 1,36,48.73        |                        |   | 1,36,48.73                    |   |         |   |
| <b>Total-190</b>   | <b>4,57,29.32</b>            |                          | <b>4,57,29.32</b> |                        |   | <b>4,57,29.32</b>             |   |         |   |
| <b>Total-04</b>  | <b>4,57,29.32</b>            |                          | <b>4,57,29.32</b> |                        |   | <b>4,57,29.32</b>             |   |         |   |
| 60- Others-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to I.T.R. company for establishment of treatment plant   | 45.00                        |                          | 45.00             |                        |   | 45.00                         |   |         |   |
| <b>Total-60</b>  | <b>45.00</b>                 |                          | <b>45.00</b>      |                        |   | <b>45.00</b>                  |   |         |   |
| <b>Total-6860</b>  | <b>6,66,49.66</b>            |                          | <b>6,66,49.66</b> |                        |   | <b>6,66,49.66</b>             |   |         |   |
| 6885- Other Loans to Industries and Minerals-  |                              |                          |                   |                        |   |                               |   |         |   |
| 01- Loans to Industrial Financial institutions-  |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other undertakings-  |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme                                   | 2,90,81.34                   |                          | 2,90,81.34        |                        |   | 2,90,81.34                    |   |         |   |
| Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes                         | 71,96.50                     |                          | 71,96.50          |                        |   | 71,96.50                      |   |         |   |
| Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors | 21,02.96                     |                          | 21,02.96          |                        |   | 21,02.96                      |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account  | Balance                    | Advanced           | Total             | Repaid             | Write off of                           | Balance as on      | Net increase (+)                | Interest                               |
|--|----------------------------|--------------------|-------------------|--------------------|--|--------------------|---------------------------------|--|
|  | as on<br>1st April<br>2011 | during<br>the year |                   | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012 | decrease (-)<br>during the year | Received and<br>credited to<br>Revenue |
|  |                            |                    |                   |                    |  |                    | Amount                          | Percent                                |
| (in lakh of `)   |                            |                    |                   |                    |  |                    |                                 |  |
| (3)- Loans for Economic Services-contd.  |                            |                    |                   |                    |  |                    |                                 |  |
| (f) Industry and Minerals-contd.   |                            |                    |                   |                    |  |                    |                                 |  |
| 6885- Other Loans to Industries and minerals-contd.  |                            |                    |                   |                    |  |                    |                                 |  |
| 01- Loans to Industrial Financial institutions-concltd.  |                            |                    |                   |                    |  |                    |                                 |  |
| 190- Loans to Public Sector and Other undertakings-concltd.  |                            |                    |                   |                    |  |                    |                                 |  |
| Loans to P.I.C.U.P. under Acharya Narendra dev fund  | 51.00                      |                    | 51.00             |                    |  | 51.00              |                                 |  |
| Loans to Pradeshya Industrial and Investment Corporation of U.P . for establishment of Tools Room Training Institute                     | 21,23.30                   |                    | 21,23.30          |                    |  | 21,23.30           |                                 |  |
| Loans to Industrial and Investment Corporation for occupation  | 26,00.07                   |                    | 26,00.07          |                    |  | 26,00.07           |                                 |  |
| Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution                                     | 19,06.76                   |                    | 19,06.76          |                    |  | 19,06.76           |                                 |  |
| Loans to U.P.State Industrial Development Corporation Limited for Industrial Area  | 4,87.16                    |                    | 4,87.16           |                    |  | 4,87.16            |                                 |  |
| <b>Total-190</b>   | <b>4,55,49.09</b>          |                    | <b>4,55,49.09</b> |                    |  | <b>4,55,49.09</b>  |                                 |  |
| <b>Total-01</b>  | <b>4,55,49.09</b>          |                    | <b>4,55,49.09</b> |                    |  | <b>4,55,49.09</b>  |                                 |  |
| 60- Others-  |                            |                    |                   |                    |  |                    |                                 |  |
| 800- Other Loans-  |                            |                    |                   |                    |  |                    |                                 |  |
| Loans for New Okhla Industrial Development Project   | 25,57.74                   |                    | 25,57.74          |                    |  | 25,57.74           |                                 |  |
| Loans to Indian Turpentine and Rosin Company Limited, Bareilly   | 1,11.45                    |                    | 1,11.45           |                    |  | 1,11.45            |                                 |  |
| Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and volcanising facility centre | 55.00                      |                    | 55.00             |                    |  | 55.00              |                                 |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance             | Advanced   | Total              | Repaid   | Write off of          | Balance as on      | Net increase (+) |          | Interest<br>Received and<br>credited to<br>Revenue |
|---|---------------------|------------|--------------------|----------|-----------------------|--------------------|------------------|----------|--|
|   | as on               | during     |                    | during   | irrecoverable         | 31st March         | decrease (-)     |          |  |
|   | 1st April<br>2011   | the year   |                    | the year | loans and<br>advances | 2012               | Amount           | Percent  |  |
| (in lakh of ` )   |                     |            |                    |          |                       |                    |                  |          |  |
| (3)- Loans for Economic Services-contd.   |                     |            |                    |          |                       |                    |                  |          |  |
| (f) Industry and Minerals- Concl.   |                     |            |                    |          |                       |                    |                  |          |  |
| 6885- Other Loans to Industries and minerals-concl.                                   |                     |            |                    |          |                       |                    |                  |          |  |
| 60- Others-concl.   |                     |            |                    |          |                       |                    |                  |          |  |
| 800- Other Loans-concl.   |                     |            |                    |          |                       |                    |                  |          |  |
| Loans for aquisition of land of sports  | 1,67.18             |            | 1,67.18            |          |                       | 1,67.18            |                  |          |  |
| Loans to U.P. Export Corporation for Working Capital                                  | 20.00               |            | 20.00              |          |                       | 20.00              |                  |          |  |
| Loans to Bhadohi Development Authority  | 2,33.64             |            | 2,33.64            |          |                       | 2,33.64            |                  |          |  |
| Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme     | 19.52               |            | 19.52              |          |                       | 19.52              |                  |          |  |
| Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme | 3,65.68             |            | 3,65.68            |          |                       | 3,65.68            |                  |          |  |
| Loans to U.P. Financial Corporation   | 29,26.00            |            | 29,26.00           |          |                       | 29,26.00           |                  |          |  |
| <b>Total-800</b>  | <b>64,56.21</b>     |            | <b>64,56.21</b>    |          |                       | <b>64,56.21</b>    |                  |          |  |
| <b>Total-60</b>   | <b>64,56.21</b>     |            | <b>64,56.21</b>    |          |                       | <b>64,56.21</b>    |                  |          |  |
| <b>Total-6885</b>   | <b>5,20,05.30</b>   |            | <b>5,20,05.30</b>  |          |                       | <b>5,20,05.30</b>  |                  |          |  |
| <b>Total-(f)Industry and Minerals</b>   | (-) 29.72           |            | (-) 29.72          | 0.04     |                       | (-) 29.76          | (-) 0.04         | (-) 0.13 |  |
|   | <b>14,29,44.50*</b> |            | <b>14,29,44.50</b> |          |                       | <b>14,29,44.50</b> |                  |          |  |
| (g) Transport-  |                     |            |                    |          |                       |                    |                  |          |  |
| 7055- Loans for Road Transport-   |                     |            |                    |          |                       |                    |                  |          |  |
| 101- Loans in Perpetuity to Road Transport Corporations-                              |                     |            |                    |          |                       |                    |                  |          |  |
| Loans to U.P. State Road Transport Corporation  | 14,34.82            |            | 14,34.82           |          |                       | 14,34.82           |                  |          |  |
| Loans to Uttarakhand Tourism Corporation  |                     | 80,11.00   | 80,11.00           |          |                       | 80,11.00           | (+) 80,11.00     | ..       |  |
| Loans for purchase of Buses   |                     | 20,00.00   | 20,00.00           |          |                       | 20,00.00           | (+) 20,00.00     |          |  |
|   | ..                  | 1,00,11.00 | 1,00,11.00         |          |                       | 1,00,11.00         | (+)1,00,11.00    | ..       |  |
| <b>Total-101</b>  | <b>14,34.82</b>     |            | <b>14,34.82</b>    |          |                       | <b>14,34.82</b>    |                  |          |  |
|   |                     | 1,00,11.00 | 1,00,11.00         |          |                       | 1,00,11.00         | (+)1,00,11.00    | ..       |  |
| <b>Total-7055</b>   | <b>14,34.82</b>     |            | <b>14,34.82</b>    |          |                       | <b>14,34.82</b>    |                  |          |  |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on 1st April 2011 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012 | Net increase (+) decrease (-) during the year |         | Interest Received and credited to Revenue |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---------|---|
|   |                              |                          |                   |                        |   |                               | Amount  | Percent |   |
| (in lakh of `)  |                              |                          |                   |                        |   |                               |   |         |   |
| (3)- Loans for Economic Services-contd.                     |                              |                          |                   |                        |   |                               |   |         |   |
| (g) Transport-  |                              |                          |                   |                        |   |                               |   |         |   |
| 7075- Loans for Other Transport Services-                   |                              |                          |                   |                        |   |                               |   |         |   |
| 01- Roads and Bridges-                                      |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-         | ..                           |                          | ..                |                        |   | ..                            |   |         |   |
| 800- Other Loans-   |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to Local Bodies for Repairs of road and Bridges       | 33.61                        |                          | 33.61             |                        |   | 33.61                         |   |         |   |
| <b>Total-01</b>   | <b>33.61</b>                 |                          | <b>33.61</b>      |                        |   | <b>33.61</b>                  |   |         |   |
| <b>Total-7075</b>   | <b>33.61</b>                 |                          | <b>33.61</b>      |                        |   | <b>33.61</b>                  |   |         |   |
| <b>Total-( g ) Transport</b>                                | <b>14,68.43</b>              | 1,00,11.00               | <b>1,00,11.00</b> |                        |   | <b>1,00,11.00</b>             | (+) <b>1,00,11.00</b>                         | ..      |   |
| (j) General Economic Services-                              |                              |                          |                   |                        |   |                               |   |         |   |
| 7452- Loans for Tourism-                                    |                              |                          |                   |                        |   |                               |   |         |   |
| 80- Others-   |                              |                          |                   |                        |   |                               |   |         |   |
| 190- Loans to Public Sector and Other Undertakings-         |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to U.P. Tourism Development Corporation               | 2,60.37                      |                          | 2,60.37           |                        |   | 2,60.37                       |   |         |   |
| <b>Total-190</b>  | <b>2,60.37</b>               |                          | <b>2,60.37</b>    |                        |   | <b>2,60.37</b>                |   |         |   |
| <b>Total-80</b>   | <b>2,60.37</b>               |                          | <b>2,60.37</b>    |                        |   | <b>2,60.37</b>                |   |         |   |
| <b>Total-7452</b>   | <b>2,60.37</b>               |                          | <b>2,60.37</b>    |                        |   | <b>2,60.37</b>                |   |         |   |
| 7465- Loans for General Financial and Trading Institutions- |                              |                          |                   |                        |   |                               |   |         |   |
| 101- General Financial Institutions-                        |                              |                          |                   |                        |   |                               |   |         |   |
| Loans to U.P. Financial Corporation                         | 29.91                        |                          | 29.91             |                        |   | 29.91                         |   |         |   |
| <b>Total-101</b>  | <b>29.91</b>                 |                          | <b>29.91</b>      |                        |   | <b>29.91</b>                  |   |         |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account   | Balance as on Ist April 2011        | Advanced during the year | Total                              | Repaid during the year | Write off of irrecoverable loans and advances | Balance as on 31st March 2012      | Net increase (+) decrease (-) during the year |             | Interest Received and credited to Revenue |
|---|-------------------------------------|--------------------------|------------------------------------|------------------------|---|------------------------------------|---|-------------|---|
|   |                                     |                          |                                    |                        |   |                                    | Amount  | Percent     |   |
| (in lakh of `)  |                                     |                          |                                    |                        |   |                                    |   |             |   |
| (3)- Loans for Economic Services-concl.                           |                                     |                          |                                    |                        |   |                                    |   |             |   |
| (j) General Economic Services-concl.                              |                                     |                          |                                    |                        |   |                                    |   |             |   |
| 7465- Loans for General Financial and Trading Institutions-concl. |                                     |                          |                                    |                        |   |                                    |   |             |   |
| 102- Trading Institutions-  |                                     |                          |                                    |                        |   |                                    |   |             |   |
| Loans to U.P. Export Corporation Limited for Working Capital      | 8.69                                |                          | 8.69                               |                        |   | 8.69                               |   |             |   |
| <b>Total-102</b>  | <b>8.69</b>                         |                          | <b>8.69</b>                        |                        |   | <b>8.69</b>                        |   |             |   |
| <b>Total-7465</b>   | <b>38.60</b>                        |                          | <b>38.60</b>                       |                        |   | <b>38.60</b>                       |   |             |   |
| <b>Total-(j)-General Economic Services</b>                        | <b>2,98.97</b>                      |                          | <b>2,98.97</b>                     |                        |   | <b>2,98.97</b>                     |   |             |   |
| <b>Total-(3) Loans for Economic Services</b>                      | 6,58,75.22<br><b>1,38,50,82.23*</b> | 2,45,10.03               | 9,03,85.25<br><b>1,38,50,82.23</b> | 85,28.91               | ..  | 8,18,56.34<br><b>1,38,50,82.23</b> | (+1,59,81.12                                  | (+) 24.26   |   |
| (4)- Loans to Government Servants-                                |                                     |                          |                                    |                        |   |                                    |   |             |   |
| 7610- Loans to Government Servants etc.-                          |                                     |                          |                                    |                        |   |                                    |   |             |   |
| 201- House Building Advances                                      | 1,37.43<br>(-) <b>23,48.40</b>      | 1,06.45                  | 2,43.88<br>(-) <b>23,48.40</b>     | 4,93.14                |   | (-) 2,49.26<br>(-) <b>23,48.40</b> | (-) 3,86.69                                   | (-) 2,81.37 |   |
| <b>Total-201</b>  | 1,37.43<br>(-) <b>23,48.40</b>      | 1,06.45                  | 2,43.88<br>(-) <b>23,48.40</b>     | 4,93.14                |   | (-) 2,49.26<br>(-) <b>23,48.40</b> | (-) 3,86.69                                   | (-) 2,81.37 |   |
| 202- Advances for Purchase of Motor Conveyances                   | (-) 3,49.85<br>(-) <b>17,20.08</b>  | 10.34                    | (-) 3,39.51<br>(-) <b>17,20.08</b> | 41.83                  |   | (-) 3,81.34<br>(-) <b>17,20.08</b> | (-) 31.49                                     | (-) 9.00    |   |
| Loans for Motor Car to Ex. M.L.A's and M.L.A's                    | <b>3,64.68</b>                      |                          | <b>3,64.68</b>                     |                        |   | <b>3,64.68</b>                     |   |             |   |
| <b>Total-202</b>  | (-) 3,49.85<br>(-) <b>13,55.40</b>  | 10.34                    | (-) 3,39.51<br>(-) <b>13,55.40</b> | 41.83                  |   | (-) 3,81.34<br>(-) <b>13,55.40</b> | (-) 31.49                                     | (-) 9.00    |   |
| 203- Advances for Purchase of Other Conveyances                   | 2,11.45<br>(-) <b>5,30.83</b>       | 0.60                     | 2,12.05<br>(-) <b>5,30.83</b>      | 0.58                   |   | 2,11.47<br>(-) <b>5,30.83</b>      | (+) 0.02                                      | ..          |   |
| <b>Total-203</b>  | 2,11.45<br>(-) <b>5,30.83</b>       | 0.60                     | 2,12.05<br>(-) <b>5,30.83</b>      | 0.58                   |   | 2,11.47<br>(-) <b>5,30.83</b>      | (+) 0.02                                      | ..          |   |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

| Head of Account                                   | Balance                          | Advanced           | Total                          | Repaid             | Write off of                           | Balance as on                      | Net increase (+)                | Interest                               |
|---|----------------------------------|--------------------|--------------------------------|--------------------|--|------------------------------------|---------------------------------|--|
|   | as on<br>1st April<br>2011       | during<br>the year |                                | during<br>the year | irrecoverable<br>loans and<br>advances | 31st March<br>2012                 | decrease (-)<br>during the year | Received and<br>credited to<br>Revenue |
|   |                                  |                    |                                |                    |  |                                    | Amount                          | Percent                                |
| (in lakh of `)                                    |                                  |                    |                                |                    |  |                                    |                                 |  |
| (4)- Loans to Government Servants-contd.          |                                  |                    |                                |                    |  |                                    |                                 |  |
| 7610- Loans to Government Servants etc.-contd.    |                                  |                    |                                |                    |  |                                    |                                 |  |
| 204- Computer Advances                            | (-) 0.46<br><b>7.40</b>          |                    | (-) 0.46<br><b>7.40</b>        | 0.13               |  | (-) 0.59<br><b>7.40</b>            | (-) 0.13                        | (-) 29.55                              |
| <b>Total-204</b>                                  | (-) 0.46<br><b>7.40</b>          |                    | (-) 0.46<br><b>7.40</b>        | 0.13               |  | (-) 0.59<br><b>7.40</b>            | (-) 0.13                        | (-) 29.55                              |
| 800- Other Advances                               | (-) 15.36<br><b>(-) 15.37</b>    |                    | (-) 15.36<br><b>(-) 15.37</b>  | 0.49               |  | (-) 15.85<br><b>(-) 15.37</b>      | (-) 0.49                        | (-) 3.19                               |
| <b>Total-800</b>                                  | (-) 15.36<br><b>(-) 15.37</b>    |                    | (-) 15.36<br><b>(-) 15.37</b>  | 0.49               |  | (-) 15.85<br><b>(-) 15.37</b>      | (-) 0.49                        | (-) 3.19                               |
| <b>Total-7610</b>                                 | (-) 16.79<br><b>(-) 42,42.60</b> | 1,17.39            | 1,00.60<br><b>(-) 42,42.60</b> | 5,36.17            | ..                                     | (-) 4,35.57<br><b>(-) 42,42.60</b> | (-) 4,18.78                     | (-) 24,94.22                           |
| <b>TOTAL -(4)-Loans to Govt servants</b>          | (-) 16.79<br><b>(-) 42,42.60</b> | 1,17.39            | 1,00.60<br><b>(-) 42,42.60</b> | 5,36.17            | ..                                     | (-) 4,35.57<br><b>(-) 42,42.60</b> | (-) 4,18.78                     | (-) 24,94.22                           |
| (5)- Loans for Miscellaneous Purposes-            |                                  |                    |                                |                    |  |                                    |                                 |  |
| 7615- Miscellaneous Loans-                        |                                  |                    |                                |                    |  |                                    |                                 |  |
| 200- Miscellaneous Loans-                         | 1,23.97                          | 15.00              | 1,38.97                        |                    |  | 1,38.97                            | (+) 15.00                       | (+) 12.10                              |
| Loans for housing to Ex-M.L.A's and M.L.A's       | 1,23.97                          | 15.00              | 1,38.97                        |                    |  | 1,38.97                            | (+) 15.00                       | (+) 12.10                              |
| <b>Total-200</b>                                  | 1,23.97                          | 15.00              | 1,38.97                        | ..                 | ..                                     | 1,38.97                            | (+) 15.00                       | (+) 12.10                              |
| <b>Total-7615</b>                                 | 1,23.97                          | 15.00              | 1,38.97                        | ..                 | ..                                     | 1,38.97                            | (+) 15.00                       | (+) 12.10                              |
| <b>Total-(5) Loans for Miscellaneous Purposes</b> | 7,17,89.78                       | 2,46,83.43         | 9,64,73.21                     | 90,65.08           | ..                                     | 8,74,08.13                         | (+) 1,56,18.35                  | (+) 21.76                              |
| <b>GRAND TOTAL</b>                                | <b>1,48,10,96.44*</b>            |                    | <b>1,48,10,96.44</b>           |                    |  | <b>1,48,10,96.44</b>               |                                 |  |

(\*) Differs due to Proforma correction

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes ( Including Central Plan Schemes) are given below:

|  | Plan              | Centrally Sponsored Schemes<br>(Including Central Plan Schemes) |
|--|-------------------|---|
|  | (in lakh of ` )   |   |
| <b>6401 Loans for Crop Husbandry</b>   |                   |   |
| <b>109 Commercial Crop</b>   |                   |   |
| Loans to UttarakhandState Co-operative Sugar Mills for Payment of Sugar Cane price | 15,00.00          |   |
| <b>Total 6401</b>  | <b>15,00.00</b>   |   |
| <b>6425- Loans for Co-operation-</b>   |                   |   |
| 107- Special component plan for S.C.   | 0.26              |   |
| 796- Tribal Area Sub Plan  | 0.02              |   |
| 800- Other loans   | 90.19             |   |
| <b>Total-6425</b>  | <b>90.47</b>      |   |
| <b>6801- Loans for Power Project-</b>  |                   |   |
| <b>01- Hydo Electric Generation</b>  |                   |   |
| <b>190- Investment in Government Undertakings and other undertakings</b>           |                   |   |
| Loans to Uttarakhand Jal Vidhut Nigam  | 49,91.25          |   |
| <b>Total-01</b>  | <b>49,91.25</b>   |   |
| <b>05- Transmission and Distribution-</b>  |                   |   |
| <b>190- Investment in Government Undertakings and other undertakings</b>           |                   |   |
| Loans to Uttarakhand Power Corporation   | 38,13.30          |   |
| Loans for Externally aided Scheme  | 27,65.54          |   |
| <b>Total 190</b>   | <b>65,78.84</b>   |   |
| <b>796- Tribal Area Sub-Plan</b>   | 1,32.21           |   |
| <b>Total 6801</b>  | <b>1,17,02.30</b> |   |

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes ( Including Central Plan Schemes) are given below:

|   | Plan              | Centrally Sponsored Schemes<br>(Including Central Plan Schemes) |
|---|-------------------|---|
|   | (in lakh of ` )   |   |
| <b>7055 Loans to Road Transport</b>                           |                   |   |
| <b>101 Loans in perpetuity to Road Transport Corporations</b> |                   |   |
| Loans to uttarakhand Tourism Corporation                      | 80,11.00          |   |
| Loans for purchase of Buses                                   | 20,00.00          |   |
| <b>Total 7055</b>   | <b>1,00,11.00</b> |   |
| <b>Grand Total</b>  | <b>2,33,03.77</b> |   |

## 17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

| Heads  | On 1st April 2011 | During the year 2011-12 |             |            | On 31st March 2012 |     |
|--|-------------------|-------------------------|-------------|------------|--------------------|-----|
|  |                   | Gross                   | Recoveries  | Net        |                    |     |
| (in lakh of `)   |                   |                         |             |            |                    |     |
| <b>Capital and Other Expenditure</b>                                 |                   |                         |             |            |                    |     |
| <b>Capital Expenditure-</b>  |                   |                         |             |            |                    |     |
| General Services   | 12,38,03.32       | 1,71,98.17              | 94,51.46    | 77,46.71   | 13,15,50.03        | (a) |
| Education, Sports ,Art and Culture                                   | 8,32,31.95        | 1,31,50.62              | 4.08        | 1,31,46.54 | 9,63,78.49         |     |
| Health and Family Welfare  | 6,89,71.67        | 93,66.25                | ..          | 93,66.25   | 7,83,37.92         | (b) |
| Water Supply,Sanitation, Housing and Urban Development               | 1,42,81.85        | 1,18,84.38              | ..          | 1,18,84.38 | 2,61,66.23         |     |
| Welfare of Scheduled Caste's, Scheduled tribes and Other Backward Cl | 2,68,36.94        | 11,93.25                | ..          | 11,93.25   | 2,80,30.19         |     |
| Social Welfare and Nutrition   | 47,22.01          | 4,15.94                 | ..          | 4,15.94    | 51,37.95           |     |
| Other Social Services  | 23,06.78          | 7,73.61                 | ..          | 7,73.61    | 30,80.39           |     |
| Agriculture and Allied Activities                                    | 3,59,67.77        | 13,39,34.43             | 10,79,69.61 | 2,59,64.82 | 6,19,32.59         |     |
| Rural Development  | 5,78,84.57        | 2,57,09.99              | ..          | 2,57,09.99 | 8,35,94.56         | (c) |
| Special Areas Programme  | 1,13,36.19        | ..                      | ..          | ...        | 1,13,36.19         |     |
| Irrigation and Flood Control   | 22,71,81.47       | 5,55,24.07              | 99,41.71    | 4,55,82.36 | 27,27,63.83        |     |

(a) Includes ` 87.32 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

(b) Includes ` 1,30.00 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

(c) Includes ` 39,12.09 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

## 17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

| Heads                                | On 1st April 2011    | During the year 2011-12 |                    |                    | On 31st March 2012   |
|--------------------------------------|----------------------|-------------------------|--------------------|--------------------|----------------------|
|                                      |                      | Gross                   | Recoveries         | Net                |                      |
| (in lakh of `)                       |                      |                         |                    |                    |                      |
| <b>Capital and Other Expenditure</b> |                      |                         |                    |                    |                      |
| <b>Capital Expenditure- contd.</b>   |                      |                         |                    |                    |                      |
| Energy                               | 16,86,70.69          | 41,78.00                | ..                 | 41,78.00           | 17,28,48.69 (d)      |
| Industry and Minerals                | (-) 3,11,36.64       | 64.51                   | ..                 | 61.51              | (-) 3,10,75.13       |
| Transport                            | 52,36,98.47          | 8,57,34.88              | 5.31               | 8,57,29.57         | 60,94,28.04          |
| General Economic Services            | 3,58,37.37           | 30,20.08                | ..                 | 30,20.08           | 3,88,57.45 (e)       |
| <b>Total-Capital Expenditure</b>     | <b>1,35,35,94.41</b> | <b>36,21,45.18</b>      | <b>12,73,72.17</b> | <b>23,47,73.01</b> | <b>1,58,83,67.42</b> |

(d) Includes ` 2,00.00 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

(e) Includes ` 50.00 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

**17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

| Heads   | On 1st April 2011 | During the year 2011-12<br>Net | On 31st March 2012 |
|---|-------------------|--------------------------------|--------------------|
| (in lakh of `)  |                   |                                |                    |
| <b>Capital and Other Expenditure contd.</b>             |                   |                                |                    |
| <b>Loans and Advances-</b>                              |                   |                                |                    |
| <b>Loans and Advances for various Services-</b>         |                   |                                |                    |
| General Services  | 15,98.08          | 41.01                          | 16,39.09           |
| Water Supply, Sanitation, Housing and Urban Development | 42,09.30          | ..                             | 42,09.30           |
| Agriculture and Allied Activities                       | 2,83,18.47        | 30,90.31                       | 3,14,08.78 (f)     |
| Special Areas Programme                                 | 9,53.65           | (-) 0.18                       | 9,53.47            |
| Irrigation and Flood Control                            | (-) 0.56          | ..                             | (-) 0.56           |
| Energy  | 3,70,33.38        | 44,33.35                       | 4,14,66.73         |
| Industry and Minerals                                   | (-) 29.72         | (-) 0.04                       | (-) 29.76          |
| Loans to Transport                                      | ..                | 1,00,11.00                     | 1,00,11.00         |
| Loans to Government Servants                            | (-) 16.79         | (-) 4,18.78                    | (-) 4,35.57        |
| Loans for Miscellaneous Purposes                        | 1,23.97           | 15.00                          | 1,38.97            |
| <b>Total-Loans and Advances</b>                         | <b>7,21,89.78</b> | <b>1,71,71.67</b>              | <b>8,93,61.45</b>  |

(f) Includes ` 19,53.32 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

**17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

| Heads  | On 1st April 2011    | During the year 2011-12<br>Net | On 31st March 2012   |
|--|----------------------|--------------------------------|----------------------|
|  |                      | (in lakh of `)                 |                      |
| Appropriation to the Contingency Fund                          | 6,00,00.00           | (-) 4,00,00.00                 | 2,00,00.00           |
| <b>Total-Capital and Other Expenditure</b>                     | <b>1,48,57,84.19</b> | <b>21,19,44.68</b>             | <b>1,69,77,28.87</b> |
| Deduct-  |                      |                                |                      |
| <b>Contribution from Contingency Fund</b>                      | 17,00.09             | 46,32.64                       | 63,32.73             |
| <b>Contribution from Miscellaneous Capital Receipts</b>        |                      |                                |                      |
| <b>Contribution from development funds, reserve funds etc.</b> |                      |                                |                      |
| <b>Net- Capital and Other Expenditure</b>                      | <b>1,48,40,84.10</b> | 20,73,12.04                    | 1,69,13,96.14        |
| <b>PRINCIPAL SOURCES OF FUNDS-</b>                             |                      |                                |                      |
| Revenue Surplus (+)/Deficit (-) for 2010-11                    | (-) 51,77,80.97      | 7,16,05.53                     | (-) 44,61,75.44      |
| Add- Adjustment on Account of retirement/ Disinvestment        |                      |                                |                      |
| <b>Debt-</b>   |                      |                                |                      |
| Internal Debt of the State Government                          | 1,55,48,49.91        | 12,99,58.68                    | 1,68,48,08.59        |
| Loans and Advances from the Central Government                 | 4,35,31.58           | 20,14.23                       | 4,55,45.81           |
| Small Savings, Provident Funds, etc.                           | 38,23,17.03          | 6,26,04.68                     | 44,49,21.71          |
| <b>Total-Debt</b>  | <b>1,98,06,98.53</b> | <b>19,45,77.59</b>             | <b>2,17,52,76.11</b> |

## 17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

| Heads  | On 1st April 2011    | During the year 2011-12<br>Net | On 31st March 2012   |
|--|----------------------|--------------------------------|----------------------|
|  |                      | (in lakh of `)                 |                      |
| <b>PRINCIPAL SOURCES OF FUNDS-</b>   |                      |                                |                      |
| <b>Other Obligations</b>   |                      |                                |                      |
| Contingency Fund   | 45,64.70             | 57,05.79                       | 1,02,70.49           |
| Reserve Fund   | 10,75,25.86          | 56,19.88                       | 11,31,45.74          |
| Deposits and Advances  | 16,19,79.27          | 32,90.26                       | 16,52,69.53          |
| Suspense and Miscellaneous(Other than amount closed to Government Account and Cash Balance Investment Account) | (-) 4,22,36.16       | (-) 4,12,97.80                 | (-) 8,35,33.96       |
| Remittances  | (-) 8,74,34.12       | (-) 4,66,12.75                 | (-) 13,40,46.87      |
| <b>Total Other Obligations</b>   | <b>14,43,99.55</b>   | <b>(-) 7,32,94.62</b>          | <b>7,11,04.93</b>    |
| <b>Total-Debt and Other Obligations</b>  | <b>2,12,50,98.07</b> | <b>12,12,82.97</b>             | <b>2,24,63,81.04</b> |
| Deduct-Cash Balance  | 3,28,80.84           | (-)2,18,18.24                  | 1,10,62.60           |
| Deduct-Investments   | 9,03,62.22           | 73,94.70                       | 9,77,56.92           |
| Add-Amount closed to Government Account  | 10.06                | ..                             | 10.06                |
| <b>Net Provision of Funds</b>  | <b>1,48,40,84.10</b> | <b>20,73,12.04</b>             | <b>1,69,13,96.14</b> |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1st April 2011     | Receipts | Disbursements | Closing Balance as on 31st March 2012 | Increase (+) Decrease (-) |                |                |            |
|-----------------|--|----------|---------------|---------------------------------------|---------------------------|----------------|----------------|------------|
|                 |  |          |               |                                       | Amount                    | Percent        |                |            |
| (In lakh of `)  |  |          |               |                                       |                           |                |                |            |
| <b>8000-</b>    | <b>Contingency Fund-</b>                 |          |               |                                       |                           |                |                |            |
| 201             | Appropriation from the Consolidated Fund | Cr .     | 6,00,00.00    | (-) 4,00,00.00                        | ..                        | Cr. 2,00,00.00 | (-) 4,00,00.00 | (-) 66.66  |
|                 | Council of Ministers                     | Dr.      | 16,00.42      | 15,46.59                              | 94.54                     | Dr. 148.37     | (-) 14,52.05   | (-) 90.73  |
|                 | Land Revenue                             | Dr.      | 35.32         | ..                                    | ..                        | Dr. 35.32      | ..             | ..         |
|                 | Sales Tax                                | Dr.      | 8.56          | ..                                    | ..                        | Dr. 8.56       | ..             | ..         |
|                 | Secretariat General Services             | Dr.      | 5.24          | 5.24                                  | ..                        | ..             | (-) 5.24       | (-) 100.00 |
|                 | District Administration                  | Dr.      | 45.84         | ..                                    | ..                        | Dr. 45.84      | ..             | ..         |
|                 | Other Administrative Services            | Dr .     | 1,12.94       | 40.93                                 | 24.95                     | Dr. 96.96      | (-) 15.98      | (-) 14.15  |
|                 | Medical and Public Health                | Dr       | 2,88.54       | ..                                    | ..                        | Dr. 2,88.54    | ..             | ..         |
|                 | Urban Development                        | Dr.      | 1,90.86       | 1,55.32                               | ..                        | Dr. 35.54      | (-) 1,55.32    | (-) 81.38  |
|                 | Information & Publicity                  |          | ..            | ..                                    | 6,79.84                   | Dr. 6,79.84    | (-) 6,79.84    | ..         |
|                 | Social Security and Welfare              | Dr.      | 109.05        | 1,00.00                               | ..                        | Dr. 9.05       | (-) 100.00     | (-) 91.70  |
|                 | Relief on Account of Natural Calamities  | Dr.      | 4,85,78.88    | 4,85,78.88                            | ..                        | 0.00           | (-) 4,85,78.88 | (-) 100.00 |
|                 | Crop Husbandry                           | Dr.      | 8,28.43       | 8,28.43                               | ..                        | 0.00           | (-) 8,28.43    | (-) 100.00 |
|                 | Animal Husbandry                         | Dr.      | 1,83.38       | ..                                    | 10.00                     | Dr. 1,93.38    | (+) 10.00      | (+)5.45    |
|                 | Dairy Development                        |          |               |                                       |                           | ..             |                |            |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                      | Opening Balance as<br>on 1st April 2011 | Receipts   | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |                |
|--|---|------------|---------------|---|---------------------------|----------------|
|  |   |            |               |   | Amount                    | Percent        |
| (In lakh of `)                                       |   |            |               |   |                           |                |
| 8000- Contingency Fund-Contd.                        |   |            |               |   |                           |                |
| Fisheries  |   |            |               |   |                           |                |
| Forestry and Wild Life                               | Dr. 1.00                                | 1.00       | ..            | Dr. 0.00                                    | (-) 1.00                  | (-) 1,00.00    |
| Co-operation   | Dr. 2.50                                | ..         | 5,13.95       | Dr. 5,16.45                                 | (+) 5,13.95               | (+) 2,05,58.00 |
| Other Rural Development Programmes                   | Dr. 14,59.73                            | 5,04.42    | 14.18         | Dr. 9,69.49                                 | (-) 4,90.24               | (-) 33.58      |
| Civil Aviation                                       | ..                                      | ..         | 3,40.57       | 3,40.57                                     | (+) 3,40.57               | ..             |
| Other Scientific Research                            | Dr. 2,65.02                             | 2,65.02    | ..            | Dr. 0.00                                    | (-) 2,65.02               | (-) 1,00.00    |
| Civil Supplies                                       | Dr. 19.50                               | ..         | 9.37          | Dr. 28.87                                   | (+) 9.37                  | (+) 48.05      |
| Capital Outlay on Public Works                       | Dr. 87.32                               | ..         | ..            | Dr. 87.32                                   | ..                        | ..             |
| Capital Outlay on Medical and Public Health          | Dr. 1,30.00                             | ..         | ..            | Dr. 1,30.00                                 | ..                        | ..             |
| Capital Outlay on Housing                            | Dr. 77.75                               | 77.75      | ..            | 0.00  | (-) 77.75                 | (-) 1,00.00    |
| Capital Outlay on Other Rural Development Programmes | Dr. 8,05.02                             | 5,08.93    | 36,16.00      | Dr. 39,12.09                                | (+) 31,07.07              | (+) 3,85.96    |
| Capital Outlay on Power Project.                     | Dr. 2,00.00                             | ..         | ..            | Dr. 2,00.00                                 | ..                        | ..             |
| Capital Outlay on Tourism                            | ..                                      | ..         | 50.00         | Dr. 50.00                                   | (+) 50.00                 | ..             |
| Loans for Crop Husbandry                             | Dr. 4,00.00                             | ..         | 15,53.32      | Dr. 19,53.32                                | (+) 15,53.32              | (+) 3,88.83    |
| <b>TOTAL 8000</b>                                    | Cr 45,64.70                             | 1,26,12.51 | 69,06.72      | Cr. 1,02,70.49                              | (+) 57,05.79              | (+) 1,25.00    |
| <b>Total-Part-II-CONTINGENCY FUND</b>                | Cr 45,64.70                             | 1,26,12.51 | 69,06.72      | Cr. 1,02,70.49                              | (+) 57,05.79              | (+) 1,25.00    |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                     | Opening Balance as<br>on 1st April 2011   | Receipts                        | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-)       |                          |
|---|---|---------------------------------|---------------|---|---------------------------------|--------------------------|
|   |   |                                 |               |   | Amount                          | Percent                  |
| (In lakh of `)                                      |   |                                 |               |   |                                 |                          |
| <b>Part III Public Account</b>                      |   |                                 |               |   |                                 |                          |
| <b>I- Small Savings, Provident Funds, etc.- (A)</b> |   |                                 |               |   |                                 |                          |
| <b>(b)- Provident Funds-</b>                        |   |                                 |               |   |                                 |                          |
| 8009-   | State Provident Funds   | Cr 38,26,47.94                  | 12,43,27.46   | 6,20,40.94                                  | Cr. 44,49,34.46                 | (+) 6,22,86.52 (+) 16.28 |
|   | <b>Total-(b) Provident Funds</b>  | Cr 38,26,47.94                  | 12,43,27.46   | 6,20,40.94                                  | Cr. 44,49,34.46                 | (+) 6,22,86.52 (+) 16.28 |
| <b>(c) Other Accounts-</b>                          |   |                                 |               |   |                                 |                          |
| 8010-   | Trusts and Endowments   | Dr 31.63<br>Cr. 6.75            |               |   | Dr. 31.63<br>Cr. 6.75           | .. ..                    |
| 8011-   | Insurance and Pension Funds   | Dr 2,99.28<br>Cr. 8,72,75.21    | 29,17.57      | 25,99.41                                    | Cr. 18.88<br>Cr. 8,72,75.21     | (-) 3,18.16 (-) 1,06.31  |
|   | <b>Total-(c) Other Accounts</b>   | Dr 3,30.91<br>Cr. 8,72,81.96    | 29,17.57      | 25,99.41                                    | Dr 12.75<br>Cr. 8,72,81.96      | (-) 3,18.16 (-) 96.15    |
|   | <b>Total-I-Small Savings, Provident Funds, etc.</b>                               | Cr 38,23,17.03<br>Cr 8,72,81.96 | 12,72,45.03   | 6,46,40.35                                  | Cr 44,49,21.71<br>Cr 8,72,81.96 | (+) 6,26,04.68 (+) 16.38 |
| <b>J- Reserve Funds-</b>                            |   |                                 |               |   |                                 |                          |
| <b>(a)- Reserve Funds bearing interest-</b>         |   |                                 |               |   |                                 |                          |
| <b>8115- Depreciation / Renewal Reserve Funds-</b>  |   |                                 |               |   |                                 |                          |
| 103-  | Depreciation Reserve Funds- Government<br>Commercial Departments and Undertakings | Cr. 1.27<br>Cr. 9,78,47.58      |               | .. ..                                       | Cr. 1.27<br>Cr. 9,78,47.58      | .. ..                    |
| 105-  | Depreciation Reserve Fund -Investment Account                                     | Dr. 44,41.57                    |               |   | Dr. 44,41.57                    |                          |
|   | <b>Total-8115-<br/>Gross</b>  | Cr. 1.27<br>Cr. 9,78,47.58      |               | .. ..                                       | Cr. 1.27<br>Cr. 9,78,47.58      | .. ..                    |
|   | <b>Investment</b>   | Cr. 1.27<br>Dr. 44,41.57        |               |   | Cr. 1.27<br>Dr. 44,41.57        | .. ..                    |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1st April 2011            | Receipts            | Disbursements   | Closing Balance as<br>on 31st March<br>2012        | Increase (+) Decrease (-) |                 |
|--|--|---------------------|-----------------|--|---------------------------|-----------------|
|  |  |                     |                 |  | Amount                    | Percent         |
| (In lakh of `)   |  |                     |                 |  |                           |                 |
| <b>Part III Public Account contd-</b>                        |  |                     |                 |  |                           |                 |
| <b>J- Reserve Funds contd.</b>                               |  |                     |                 |  |                           |                 |
| <b>(a)- Reserve Funds bearing interest-contd.</b>            |  |                     |                 |  |                           |                 |
| <b>8121- General and Other Reserve Funds-</b>                |  |                     |                 |  |                           |                 |
| 102- Development Fund for Agricultural Purposes              | Cr. 1,20.51  | ..                  |                 | Cr. 1,20.51  |                           |                 |
| 111- Contingency Reserve Fund-Electricity                    | Cr. 6.19   |                     |                 | Cr. 6.19   |                           |                 |
| 122 State Disaster Response Fund                             |  | 6,23,54.00          | 5,81,82.50      | Cr. 41,71.50                                       | (+) 41,70.50              | ..              |
|  |  | 6,23,54.00          | 5,81,82.50      | Cr. 41,71.50                                       | (+) 41,71.50              | ..              |
| <b>Total-8121</b>  | <b>Cr. 1,26.70</b>                                 |                     |                 | <b>Cr. 1,26.70</b>                                 |                           |                 |
| <b>Total-(a) Reserve Funds bearing interest Gross</b>        | Cr. 1.27<br>Cr. 9,79,74.28                         | 6,23,54.00          | 5,81,82.50      | Cr. 41,72.77<br>Cr. 9,79,74.28                     | (+) 41,71.50              | (+) 32,84,64.57 |
| <b>Investment</b>  | <b>Dr. 44,41.57</b>                                |                     |                 | <b>Dr. 44,41.57</b>                                |                           |                 |
| <b>(b)- Reserve Funds not bearing Interest-</b>              |  |                     |                 |  |                           |                 |
| <b>8222- Sinking Funds-</b>                                  |  |                     |                 |  |                           |                 |
| <b>01- Appropriation for Reduction or avoidance of Debt-</b> |  |                     |                 |  |                           |                 |
| 101- Sinking Funds   | Cr. 9,53,00.00<br>Cr. 61,66,39.66                  | 25,00.00            |                 | Cr. 9,78,00.00<br>Cr. 61,66,39.66                  | (+) 25,00.00              | (+) 2.62        |
| <b>02- Sinking Fund Investment Account</b>                   |  |                     |                 |  |                           |                 |
| 101- Sinking Funds   | Dr 8,78,62.22<br>Cr. 9,53,00.00<br>Cr. 61,66,39.66 | 1,25.81<br>25,00.00 | 25,00.00        | Dr 9,02,36.41<br>Cr. 9,78,00.00<br>Cr. 61,66,39.66 | (+) 23,74.19<br>..        | (+) 2.70<br>..  |
| <b>Total-8222</b>  | <b>Cr. 61,66,39.66</b>                             |                     |                 | <b>Cr. 61,66,39.66</b>                             |                           |                 |
| <b>Investment</b>  | <b>Dr 8,78,62.22</b>                               | <b>1,25.81</b>      | <b>25,00.00</b> | <b>Dr 9,02,36.41</b>                               | <b>(+) 23,74.19</b>       | <b>(+) 2.70</b> |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       | Opening Balance as<br>on 1st April 2011                               | Receipts       | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |         |
|---|---|----------------|---------------|---|---------------------------|---------|
|   |   |                |               |   | Amount                    | Percent |
| (In lakh of `)  |   |                |               |   |                           |         |
| <b>Part III Public Account contd-</b>                 |   |                |               |   |                           |         |
| <b>J- Reserve Fund- contd.</b>                        |   |                |               |   |                           |         |
| <b>(b)- Reserve Funds not bearing Interest-contd.</b> |   |                |               |   |                           |         |
| <b>8223- Famine Relief Fund-</b>                      |   |                |               |   |                           |         |
| 101-  | Famine Relief Funds   | Cr. 9,25.25    |               | Cr. 9,25.25                                 |                           |         |
| 102-  | Famine Relief Funds investment Account                                | Dr. 78.01      |               | Dr. 78.01                                   |                           |         |
|   | <b>Gross</b>  | Cr. 9,25.25    |               | Cr. 9,25.25                                 |                           |         |
|   | <b>Total-8223</b>   | Dr. 78.01      |               | Dr. 78.01                                   |                           |         |
|   | <b>Investment</b>   |                |               |   |                           |         |
| <b>8225- Roads and Bridges Fund-</b>                  |   |                |               |   |                           |         |
| <b>02- State Roads and Bridges Fund-</b>              |   |                |               |   |                           |         |
| 101-  | State Road and Bridges Fund   | Cr. 2,65,62.89 |               | Cr. 2,65,62.89                              |                           |         |
|   | <b>Total-8225</b>   | Cr. 2,65,62.89 |               | Cr. 2,65,62.89                              |                           |         |
| <b>8226- Depreciation/Renewal Reserve Fund-</b>       |   |                |               |   |                           |         |
| 102-  | Depreciation Reserve Fund of Government<br>Non-Commercial Departments | Cr. 3,14.60    |               | Cr. 3,14.60                                 |                           |         |
|   | <b>Total-8226</b>   | Cr. 3,14.60    |               | Cr. 3,14.60                                 |                           |         |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account   | Opening Balance as<br>on 1st April 2011 | Receipts | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |           |
|---|---|----------|---------------|---|---------------------------|-----------|
|   |   |          |               |   | Amount                    | Percent   |
| (In lakh of `)  |   |          |               |   |                           |           |
| <b>Part III Public Account contd-</b>                         |   |          |               |   |                           |           |
| <b>J- Reserve Fund- contd.</b>                                |   |          |               |   |                           |           |
| <b>(b)- Reserve Funds not bearing Interest-contd.</b>         |   |          |               |   |                           |           |
| <b>8229- Development and Welfare Funds-</b>                   |   |          |               |   |                           |           |
| 101- Development Funds for Educational Purposes               | Cr. 0.65<br>Cr. 33,26.42                |          | .. ..         | Cr. 0.65<br>Cr. 33,26.42                    | ..                        | ..        |
| 102- Development Funds for Medical and Public Health Purposes | Cr. 25,54.95                            |          |               | Cr. 25,54.95                                |                           |           |
| 105- Sugar Development Fund                                   | Cr. 9,57.88<br>Cr. 10,00.00             |          | .. ..         | Cr. 9,57.88<br>Cr. 10,00.00                 | ..                        | ..        |
| 106- Industrial Development Funds                             | Cr. 14,56.95                            |          |               | Cr. 14,56.95                                |                           |           |
| 109- Co-operative Development Fund                            | Cr. 4.77                                |          |               | Cr. 4.77                                    |                           |           |
| 110- Electricity Development Fund                             | Cr. 8,77.34                             | ..       | ..            | Cr. 8,77.34                                 | ..                        | ..        |
| 200- Other Development and Welfare Fund                       | Cr. 78,88.72<br>Cr. 2,85,63.91          | 39.62    | 10,91.24      | Cr. 68,37.10<br>Cr. 2,85,63.91              | (-) 10,51.62              | (-) 13.33 |
| <b>Total-8229</b>   | Cr. 97,24.59<br>Cr. 3,69,07.00(*)       | 39.62    | 10,91.24      | Cr. 86,72.97<br>Cr. 3,69,07.00              | (-)10,51.62               | (-) 10.81 |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       | Opening Balance as<br>on 1st April 2011 | Receipts   | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |          |
|---|---|------------|---------------|---|---------------------------|----------|
|   |   |            |               |   | Amount                    | Percent  |
| (in lakh of `)  |   |            |               |   |                           |          |
| <b>Part III Public Account contd-</b>                 |   |            |               |   |                           |          |
| <b>J- Reserve Fund- concld.</b>                       |   |            |               |   |                           |          |
| <b>(b)- Reserve Funds not bearing Interest-concl.</b> |   |            |               |   |                           |          |
| <b>8235- General and Other Reserve Funds-</b>         |   |            |               |   |                           |          |
| 102- Zamindari Abolition Fund                         | Dr. 7,07.78                             |            |               | Dr. 7,07.78                                 |                           |          |
| 103- Religious and Charitable Endowment Funds         | Cr. 33.79                               |            |               | Cr. 33.79                                   |                           |          |
| 105- General Insurance Fund                           | Cr. 27.78                               |            |               | Cr. 27.78                                   |                           |          |
| 111- Calamity Relief Fund                             | Cr. 1,80,63.99                          |            |               | Cr. 1,80,63.99                              |                           |          |
| 117- Guarantee Redemption Fund                        | Cr. 25,00.00                            |            |               | Cr. 25,00.00                                | ..                        | ..       |
| 120- Guarantee Redemption Fund Investment             | Dr. 25,00.00                            |            |               | Dr. 25,00.00                                | ..                        | ..       |
| 200- Other Funds                                      | Cr. 5,09.03                             |            |               | Cr. 5,09.03                                 |                           |          |
| <b>Total-8235</b>                                     | Cr. 25,00.00                            |            |               | Cr. 25,00.00                                |                           |          |
| <b>Gross</b>  | Cr. 1,93,42.36                          |            |               | Cr. 1,93,42.36                              |                           |          |
| <b>Investment</b>                                     | Dr. 25,00.00                            |            |               | Dr. 25,00.00                                |                           |          |
| <b>Total-(b) Reserve Funds not bearing Interest</b>   | Cr. 10,75,24.59                         | 25,39.62   | 10,91.24      | Cr. 10,89,72.97                             | (+) 14,48.89              | (+) 1.35 |
| <b>Gross</b>  | Cr. 70,06,91.76(*)                      |            |               | Cr. 70,06,91.76                             |                           |          |
| <b>Investment</b>                                     | Dr. 9,03,62.22                          | 1,25.81    | 25,00.00      | Dr. 9,27,36.41                              | (+) 23,74.19              | (+) 2.63 |
| <b>Total-J-Reserve Funds</b>                          | Cr. 10,75,25.86                         | 6,48,93.62 | 5,92,73.74    | Cr. 11,31,45.74                             | (+) 56,19.88              | (+) 5.23 |
| <b>Gross</b>  | Cr. 79,86,66.04(*)                      |            |               | Cr. 79,86,66.04                             |                           |          |
| <b>Investment</b>                                     | Dr. 9,03,62.22                          | 1,25.81    | 25,00.00      | Dr. 9,27,36.41                              | (+) 23,74.19              | (+) 2.63 |
| <b>Total</b>  | Dr. 45,19.58                            |            |               | Dr. 45,19.58                                |                           |          |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1st April 2011   | Receipts   | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |           |
|--|---|------------|---------------|---|---------------------------|-----------|
|  |   |            |               |   | Amount                    | Percent   |
| (in lakh of `)   |   |            |               |   |                           |           |
| <b>Part III Public Account contd-</b>                      |   |            |               |   |                           |           |
| <b>K- Deposits and Advances - contd.</b>                   |   |            |               |   |                           |           |
| <b>(a)- Deposits bearing interest-</b>                     |   |            |               |   |                           |           |
| <b>8336- Civil Deposits-</b>                               |   |            |               |   |                           |           |
| 101- Security Deposits                                     | Cr. 95.56                                 |            |               | Cr. 95.56                                   |                           |           |
| <b>Total-8336</b>  | <b>Cr. 95.56</b>                          |            |               | <b>Cr. 95.56</b>                            |                           |           |
| <b>8338- Deposits of Local Funds-</b>                      |   |            |               |   |                           |           |
| 104- Deposits of Other Autonomous Bodies                   | Cr. 24,57.23<br><b>Cr. 53,04,69.10</b>    | 1,15,91.51 | 1,37,86.34    | Cr. 2,62.40<br><b>Cr. 53,04,69.10</b>       | (-) 21,94.83              | (-) 89.32 |
| <b>Total-8338</b>  | <b>Cr. 24,57.23<br/>Cr. 53,04,69.10</b>   | 1,15,91.51 | 1,37,86.34    | <b>Cr. 2,62.40<br/>Cr. 53,04,69.10</b>      | (-) 21,94.83              | (-) 89.32 |
| <b>8342- Other Deposits-</b>                               |   |            |               |   |                           |           |
| 117- Defined Contribution Pension Scheme For Govt.Employee | Cr. 1,79,87.00                            | 2500.00    | 39,18.68      | Cr. 1,65,68.32                              | (-) 14, 18.68             | (-) 7.89  |
| 120- Miscellaneous Deposits                                | Cr. 16,49.80<br><b>Dr. 3,19.81</b>        |            |               | Cr. 16,49.80<br><b>Dr. 3,19.81</b>          | ..                        | ..        |
| <b>Total-8342</b>  | <b>Cr. 1,96,36.80<br/>Dr. 3,19.81</b>     | 25,00.00   | 39,18.68      | <b>Cr. 1,82,18.12<br/>Dr. 3,19.81</b>       | (-) 14,18.68              | (-) 7.22  |
| <b>Total-(a)-Deposits bearing interest</b>                 | <b>Cr. 2,20,94.03<br/>Cr. 53,02,45.29</b> | 1,40,91.51 | 1,77,05.02    | <b>Cr. 1,84,80.52<br/>Cr. 53,02,45.29</b>   | (-) 36,13.51              | (-) 16.36 |
| <b>(b)- Deposits not bearing interest-</b>                 |   |            |               |   |                           |           |
| <b>8443- Civil Deposits-</b>                               |   |            |               |   |                           |           |
| 101- Revenue Deposits                                      | Cr. 1,89,92.11<br><b>Cr. 7,77,74.35</b>   | 79,41.31   | 36,62.25      | Cr. 2,32,71.17<br><b>Cr. 7,77,74.35</b>     | (+) 42,79.06              | (+) 22.53 |
| 103- Security Deposits                                     | Cr. 8,40.58<br><b>Cr. 92,70.43</b>        | 16.38      | 1,05.40       | Cr. 7,51.56<br><b>Cr. 92,70.43</b>          | (-) 89.02                 | (-) 10.00 |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |  | Opening Balance as<br>on 1st April 2011 | Receipts    | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |           |
|-----------------|--|---|-------------|---------------|---|---------------------------|-----------|
|                 |  |   |             |               |   | Amount                    | Percent   |
| (in lakh of `)  |  |   |             |               |   |                           |           |
| <b>Part III</b> | <b>Public Account contd-</b>                           |   |             |               |   |                           |           |
| <b>K-</b>       | <b>Deposits and Advances - contd.</b>                  |   |             |               |   |                           |           |
| <b>(b)-</b>     | <b>Deposits not bearing interest-contd.</b>            |   |             |               |   |                           |           |
| <b>8443-</b>    | <b>Civil Deposits-</b>                                 |   |             |               |   |                           |           |
| 104-            | Civil Courts Deposits                                  | Cr. 6,49.39<br><b>Cr. 8,02,11.38</b>    | 8,04.70     | 13,61.72      | Cr. 92.37<br><b>Cr. 8,02,11.38</b>          | (-) 5,57.02               | (-) 85.78 |
| 105-            | Criminal Court's Deposits                              | Dr. 4.73<br><b>Cr. 29,88.67</b>         | 3.78        | 0.15          | Dr. 1.10<br><b>Cr. 29,88.67</b>             | (-) 3.63                  | (-) 76.74 |
| 106-            | Personal Deposits                                      | Cr. 1,99.23<br><b>Cr. 16,61.95</b>      | 3.32        | 1.91          | Cr. 2,00.64<br><b>Cr. 16,61.95</b>          | (+) 1.41                  | (+) 0.01  |
| 107-            | Trust Interest Funds                                   | Cr. 1.62<br><b>Cr. 1,63,05.73</b>       | 0.62        | 0.49          | Cr. 1.75<br><b>Cr. 1,63,05.73</b>           | (+) 0.13                  | (+) 8.02  |
| 108-            | Public Works Deposits                                  | Cr. 6,01,96.98<br><b>Cr. 81.22</b>      | 10,01,15.82 | 9,92,62.39    | Cr. 6,10,50.41<br><b>Cr. 81.22</b>          | (+) 18,53.43              | (+) 1.42  |
| 109-            | Forest Deposits  | Cr. 1,75,68.59<br><b>Cr. 8,94.00</b>    | 1,06,08.68  | 62,48.99      | Cr. 2,19,28.28<br><b>Cr. 8,94.00</b>        | (+) 43,59.69              | (+) 24.82 |
| 110-            | Deposits of Police Funds                               | Dr. 0.31<br><b>Cr. 2,63.55</b>          |             |               | Dr. 0.31<br><b>Cr. 2,63.55</b>              | ..                        | ..        |
| 111-            | Other Departmental Deposits                            | Dr. 48.17<br><b>Cr. 45,20.66 (#)</b>    | 25.22       | 14.93         | Dr. 37.88<br><b>Cr. 45,20.66</b>            | (-) 10.29                 | (-) 21.36 |
| 112-            | Deposits for Purchase etc.in India                     | Cr. 0.02<br><b>Cr. 8.33</b>             |             |               | Cr. 0.02<br><b>Cr. 8.33</b>                 | ..                        | ..        |
| 113-            | Deposits for Purchases etc.,abroad                     | <b>Cr. 1,83,36.27</b>                   |             |               | <b>Cr. 1,83,36.27</b>                       |                           |           |
| 114-            | Export Trade Deposits                                  | <b>Cr. 2.19</b>                         |             |               | <b>Cr. 2.19</b>                             |                           |           |
| 115-            | Deposit received by Government Commercial Undertakings | <b>Dr 1,46.22</b>                       |             |               | <b>Dr 1,46.22</b>                           |                           |           |

(#) Changed proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                  | Opening Balance as<br>on 1st April 2011  | Receipts            | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |             |
|--|--|---------------------|---------------|---|---------------------------|-------------|
|  |  |                     |               |   | Amount                    | Percent     |
| (in lakh of `)                                   |  |                     |               |   |                           |             |
| <b>Part III Public Account contd-</b>            |  |                     |               |   |                           |             |
| <b>K- Deposits and Advances - contd.</b>         |  |                     |               |   |                           |             |
| <b>(b)- Deposits not bearing interest-contd.</b> |  |                     |               |   |                           |             |
| <b>8443- Civil Deposits conold.</b>              |  |                     |               |   |                           |             |
| 116-   | Deposits under various Central and States Acts                                   | Cr. 1,17.14         |               | Cr. 1,17.14                                 |                           |             |
|  |  | Dr. 37.76           |               | Dr. 37.76                                   | ..                        | ..          |
| 117-   | Deposit for Work done for Public Bodies or Private Individual                    | Cr. 40,19.85        |               | Cr. 40,19.85                                |                           |             |
|  |  | Cr. 0.71            |               | Cr. 0.71                                    | ..                        | ..          |
| 118-   | Deposit of Fees received by Government Servants for work done for Private Bodies | Cr. 7,35.00         |               | Cr. 7,35.00                                 |                           |             |
|  |  | Cr. 2,86.06         | 83.86         | Cr. 3,42.91                                 | (+) 56.85                 | (+) 19.87   |
| 121-   | Deposit in Connection with Elections   | Cr. 48,37.03        |               | Cr. 48,37.03                                |                           |             |
|  |  | Dr. 2,05.61         |               | Dr. 2,05.61                                 | ..                        | ..          |
| 123-   | Deposit of Educational Institutions  | Cr. 10,44.32        |               | Cr. 10,44.32                                |                           |             |
| 124-   | Unclaimed Deposits in the General Provident Fund                                 | Cr. 15.51           |               | Cr. 15.51                                   |                           |             |
|  |  | Cr. 0.16            |               | Cr. 0.16                                    | ..                        | ..          |
| 126-   | Unclaimed Deposits in Other Provident Funds                                      | Cr. 3.38            |               | Cr. 3.38                                    |                           |             |
|  |  | Cr. 100.17          |               | Cr. 1,00.17                                 | ..                        | ..          |
| 129-   | Deposit on Account of Cost Price of Liquor, Ganja and Bhang                      | Cr. 67.15           |               | Cr. 67.15                                   |                           |             |
|  |  | Cr. 1,17,40.20      | 3,53,82.20    | Cr. 1,32,75.72                              | (+) 15,35.52              | (+) 13.08   |
| 800-   | Other Deposits   | Cr. 1,76,37.45 (#)  |               | Cr. 1,76,37.45                              |                           |             |
|  |  | Cr. 3,90.80         |               | Cr. 5,40.10                                 | (+) 1,49.30               | (+) 1,38.20 |
| 900-   | Civil Court Lapsed Deposit   | Dr. 3,90.80         |               | Dr. 5,40.10                                 | (+) 1,49.30               | (+) 1,38.20 |
|  |  | Cr. 10,98,88.44     | 15,49,85.89   | Cr. 12,01,93.11                             | (+) 1,03,06.67            | (+) 9.38    |
| <b>Total-8443</b>                                |  | Cr. 24,06,49.34 (#) |               | Cr. 24,06,49.34                             |                           |             |

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## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                  |  | Opening Balance as<br>on 1st April 2011     | Receipts   | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |           |
|--|--|---|------------|---------------|---|---------------------------|-----------|
|  |  |   |            |               |   | Amount                    | Percent   |
| (in lakh of `)                                   |  |   |            |               |   |                           |           |
| <b>Part III Public Account contd-</b>            |  |   |            |               |   |                           |           |
| <b>K- Deposits and Advances - contd.</b>         |  |   |            |               |   |                           |           |
| <b>(b)- Deposits not bearing interest-contd.</b> |  |   |            |               |   |                           |           |
| <b>8448- Deposit of Local Funds-</b>             |  |   |            |               |   |                           |           |
| 101-   | District Funds                         | Cr. 31,41.40<br><b>Cr. 2,10,66.51</b>       | 59,85.54   | 56,27.07      | Cr. 34,99.87<br><b>Cr. 2,10,66.51</b>       | (+) 3,58.47               | (+) 11.41 |
| 102-   | Municipal Funds                        | Cr 21,63.32<br><b>Cr. 3,31,09.85</b>        | 1,89,29.79 | 1,94,40.42    | Cr 16,52.69<br><b>Cr. 3,31,09.85</b>        | (-) 5,10.63               | (-) 23.60 |
| 103-   | Cantonment Funds                       | Dr. 1,45.74<br><b>Cr. 48,03.87</b>          |            |               | Dr. 1,45.74<br><b>Cr. 48,03.87</b>          | ..                        | ..        |
| 105-   | State Transport Corporation Fund       | Dr. 61.88<br><b>Cr. 0.64 (#)</b>            |            |               | Dr. 61.88<br><b>Cr. 0.64</b>                | ..                        | ..        |
| 106-   | Funds of the I.C.A.R.                  | Cr 2.77<br><b>Cr 25,33.32</b>               |            |               | Cr 2.77<br><b>Cr 25,33.32</b>               | ..                        | ..        |
| 107-   | State Electricity Boards Working Funds | <b>Cr. 2,75.83</b>                          |            |               | <b>Cr. 2,75.83</b>                          |                           |           |
| 108-   | State Housing Board Funds              | <b>Cr. 98.45</b>                            |            |               | <b>Cr. 98.45</b>                            |                           |           |
| 109-   | Panchayat Bodies Funds                 | Cr. 9,75.47<br><b>Cr. 30,84.44</b>          | 6,32.99    | 3,34.08       | Cr. 12,74.38<br><b>Cr. 30,84.44</b>         | (+) 2,98.91               | (+) 30.64 |
| 110-   | Education Funds                        | Cr 17,45.13<br><b>Cr. 2,01,93.66</b>        |            |               | Cr 17,45.13<br><b>Cr. 2,01,93.66</b>        |                           |           |
| 111-   | Medical and Charitable Funds           | Dr 6,61.71<br><b>Cr. 26,17.56</b>           |            |               | Dr 6,61.71<br><b>Cr. 26,17.56</b>           |                           |           |
| 120-   | Other Funds                            | Cr 2,28,39.85<br><b>Cr. 1,63,02.12</b>      | 2,83,16.32 | 3,18,79.82    | Cr 1,92,76.35<br><b>Cr. 1,63,02.12</b>      | (-) 35,63.50              | (-) 15.60 |
| <b>Total-8448</b>                                |  | Cr 2,99,98.61<br><b>Cr. 10,40,86.25 (#)</b> | 5,38,64.64 | 5,72,81.39    | Cr 2,65,81.86<br><b>Cr. 10,40,86.25</b>     | (-) 34,16.75              | (-) 11.39 |

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## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                    | Opening Balance as<br>on 1st April 2011 | Receipts    | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |              |
|--|---|-------------|---------------|---|---------------------------|--------------|
|  |   |             |               |   | Amount                    | Percent      |
| (in lakh of `)                                     |   |             |               |   |                           |              |
| <b>Part III Public Account contd-</b>              |   |             |               |   |                           |              |
| <b>K- Deposits and Advances - contd.</b>           |   |             |               |   |                           |              |
| <b>(b)- Deposits not bearing interest-concltd.</b> |   |             |               |   |                           |              |
| <b>8449- Other Deposits-</b>                       |   |             |               |   |                           |              |
| 103- Subventions from Central Road Fund            | Cr. 16,41.60                            |             |               | Cr. 16,41.60                                |                           |              |
| 120- Miscellaneous Deposits                        | Cr. 2,62.01                             |             |               | Cr. 2,62.01                                 |                           |              |
| <b>Total-8449</b>                                  | Cr. 19,03.61                            |             |               | Cr. 19,03.61                                |                           |              |
| <b>Total-(b) Deposits not bearing interest</b>     | Cr. 13,98,87.05<br>Cr. 34,66,39.20      | 20,88,50.53 | 20,19,62.61   | Cr. 14,67,74.97<br>Cr. 34,66,39.20          | (+) 68,87.92              | (+) 4.92     |
| <b>(c)- Advances-</b>                              |   |             |               |   |                           |              |
| <b>8550- Civil Advances-</b>                       |   |             |               |   |                           |              |
| 101- Forest Advances                               | Cr. 0.43<br>Dr. 7,48.05                 | 1,01,49.79  | 1,01,33.97    | Cr. 16.25<br>Dr. 7,48.05                    | (+) 15.82                 | (+) 36,79.07 |
| 102- Revenue Advances                              | Dr. 0.55<br>Cr. 9.32                    |             | (-) 0.03      | Dr. 0.52<br>Cr. 9.32                        | (-) 0.03                  | (-) 5.45     |
| 103- Other departmental advances                   | Dr. 0.47<br>Cr. 11,30.10                |             |               | Dr. 0.47<br>Cr. 11,30.10                    | ..                        | ..           |
| 104- Other advances                                | Dr. 1.22<br>Dr. 15,39.34                |             |               | Dr. 1.22<br>Dr. 15,39.34                    | ..                        | ..           |
| <b>Total-8550</b>                                  | Dr. 1.81<br>Dr. 11,47.98                | 1,01,49.79  | 1,01,33.94    | Cr. 14.04<br>Dr. 11,47.98                   | (+) 12.23                 | (+) 6,75.69  |
| <b>Total-(c)-Advances</b>                          | Dr. 1.81<br>Dr. 11,47.98                | 1,01,49.79  | 1,01,33.94    | Cr. 14.04<br>Dr. 11,47.98                   | (+) 12.23                 | (+) 6,75.69  |
| <b>Total-K-Deposits and Advances</b>               | Cr. 16,19,79.27<br>Cr. 87,57,36.51      | 23,30,91.83 | 22,98,01.57   | Cr. 16,52,69.53<br>Cr. 87,57,36.51          | (+) 32,90.26              | (+) 2.03     |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account   | Opening Balance as on 1st April 2011     | Receipts | Disbursements | Closing Balance as on 31st March 2012    | Increase (+) Decrease (-) |             |
|---|--|----------|---------------|--|---------------------------|-------------|
|   |  |          |               |  | Amount                    | Percent     |
| (in lakh of `)  |  |          |               |  |                           |             |
| <b>Part III Part- III Public Account contd-</b>           |  |          |               |  |                           |             |
| <b>L- Suspense and Miscellaneous-</b>                     |  |          |               |  |                           |             |
| <b>(b)- Suspense-<br/>8658- Suspense Accounts-</b>        |  |          |               |  |                           |             |
| 101- Pay and Accounts Office Suspense                     | Dr 50,23.60<br>Dr. <b>45,93.47</b>       | 1.03     | (-)2,23.18    | Dr 47,99.39<br>Dr. <b>45,93.47</b>       | (-) 2,24.21               | (-) 4.46    |
| 102- Suspense Account (Civil)                             | Dr 88,24.05<br>Cr. <b>1,07,34.30</b>     | 1,67.42  | 2,24,68.23    | Dr 3,11,24.86<br>Cr. <b>1,07,34.30</b>   | (+) 2,23,00.81            | (+) 2,52.73 |
| 103- Suspense Account (P&T)                               | Dr. <b>2.97</b>                          |          |               | Dr. <b>2.97</b>                          | ..                        | ..          |
| 107- Cash Settlement Suspense Account                     | Cr. 15.18<br>Dr. <b>14,47.38</b>         |          |               | Cr. 15.18<br>Dr. <b>14,47.38</b>         | ..                        | ..          |
| 109- Reserve Bank Suspense- Headquarters                  | Cr. <b>1,55,17.72</b>                    | 0.04     |               | Cr. 0.04<br>Cr. <b>1,55,17.72</b>        | (+) 0.04                  | ..          |
| 110- Reserve Bank Suspense- Central Account Office        | Dr. 4,00,87.36<br>Cr. <b>22,88,41.18</b> |          | (-) 7.20      | Dr. 4,00,80.16<br>Cr. <b>22,88,41.18</b> | (-) 7.20                  | (-) 0.02    |
| 111- Departmental Adjusting Accounts                      | Dr 2,05,03.58<br>Dr. <b>12,13,47.04</b>  |          |               | Dr 2,05,03.58<br>Dr. <b>12,13,47.04</b>  | ..                        | ..          |
| 112- Tax Deducted at Source (T.D.S.) Suspense             | Cr 69,47.24<br>Cr. <b>82,16.32</b>       | 21,63.48 |               | Cr 91,10.72<br>Cr. <b>82,16.32</b>       | (+) 21,63.48              | (+) 31.14   |
| 113- Provident Fund Suspense                              | Dr 13,69.50<br>Dr. <b>42,45.19</b>       | 14,01.88 |               | Cr. 32.38<br>Dr. <b>42,45.19</b>         | (+) 14,01.88              | (+) 1,02.36 |
| 117- Transactions on behalf of the Reserve Bank           | Dr 1,37.18<br>Dr. <b>35,03.91</b>        |          | 10.16         | Dr 1,47.34<br>Dr. <b>35,03.91</b>        | (+) 10.16                 | (+) 7.41    |
| 120- Additional Dearness Allowance Suspense Account (Old) | Cr. 0.42<br>Dr. <b>0.01</b>              |          |               | Cr. 0.42<br>Dr. <b>0.01</b>              | ..                        | ..          |
| 123- A.I.S. Officers Group Insurance Scheme               | Cr 15.82<br>Cr. <b>1,33.39</b>           | 3.31     | 1.31          | Cr 17.82<br>Cr. <b>1,33.39</b>           | (+) 2.00                  | (+) 12.64   |
| 129- Material Purchase Settlement Suspense Account        | Dr 71.44<br>Dr. <b>3,78.06</b>           | (-) 4.15 |               | Dr 75.59<br>Dr. <b>3,78.06</b>           | (+) 4.15                  | (+) 5.81    |
| <b>Total-8658</b>   | Dr 6,90,38.05<br>Cr. <b>12,79,24.87</b>  | 37,33.01 | 2,22,49.32    | Dr 8,75,54.36<br>Cr. <b>12,79,24.87</b>  | (+) 1,85,16.31            | (+) 26.82   |
| <b>Total-(b) Suspense</b>                                 | Dr 6,90,38.05<br>Cr. <b>12,79,24.87</b>  | 37,33.01 | 2,22,49.32    | Dr 8,75,54.36<br>Cr. <b>12,79,24.87</b>  | (+) 1,85,16.31            | (+) 26.82   |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                               | Opening Balance as<br>on 1st April 2011 | Receipts      | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |           |
|---|---|---------------|---------------|---|---------------------------|-----------|
|   |   |               |               |   | Amount                    | Percent   |
| (in lakh of `)                                |   |               |               |   |                           |           |
| <b>Part III Public Account contd-</b>         |   |               |               |   |                           |           |
| <b>L- Suspense and Miscellaneous-</b>         |   |               |               |   |                           |           |
| <b>(c)- Other Accounts</b>                    |   |               |               |   |                           |           |
| <b>8670- Cheques and Bills-</b>               |   |               |               |   |                           |           |
| 101- Pre-audit Cheques                        | Dr. 45,16,66.23                         |               |               | Dr. 45,16,66.23                             |                           |           |
| 102- P.A.O. Cheques                           | Dr. 15,20,15.88                         |               |               | Dr. 15,20,15.88                             |                           |           |
| 103- Departmental Cheques                     | Dr. 84,56.81                            |               |               | Dr. 84,56.81                                |                           |           |
| 104- Treasury Cheques                         | Cr 2,67,22.14<br>Cr. 57,54,43.55        | 1,23,28,74.08 | 1,25,56,55.36 | Cr 39,40.86<br>Cr. 57,54,43.55              | (-) 2,27,81.28            | (-) 85.25 |
| 105- IRLA Cheques                             | Dr. 10,85.87                            |               |               | Dr. 10,85.87                                |                           |           |
| <b>Total-8670</b>                             | Cr 2,67,22.14<br>Dr. 3,77,81.24(*)      | 1,23,28,74.08 | 1,25,56,55.36 | Cr 39,40.86<br>Dr. 37781.24                 | (-) 2,27,81.28            | (-) 85.25 |
| <b>8671- Departmental Balances-</b>           |   |               |               |   |                           |           |
| 101- Civil                                    | Cr 2,14.70<br>Dr. 40,65.90              | 24,72.71      | 24,72.50      | Cr 2,14.91<br>Dr. 40,65.90                  | (+) 0.21                  | (+) 0.10  |
| <b>Total-8671</b>                             | Cr 2,14.70<br>Dr. 40,65.90              | 24,72.71      | 24,72.50      | Cr 2,14.91<br>Dr. 40,65.90                  | (+) 0.21                  | (+) 0.10  |
| <b>8672- Permanent Cash Imprest-</b>          |   |               |               |   |                           |           |
| 101- Civil                                    | Cr. 86.27<br>Dr. 63.07                  |               |               | Cr. 86.27<br>Dr. 63.07                      | ..                        | ..        |
| <b>Total-8672</b>                             | Cr. 86.27<br>Dr. 63.07                  |               |               | Cr. 86.27<br>Dr. 63.07                      | ..                        | ..        |
| <b>8673- Cash balance Investment Account-</b> |   |               |               |   |                           |           |
| 101- Cash Balance Investment Account          | Dr. 0.00<br>Dr. 1,80,00.58              | 79,21,58.84   | 79,71,79.35   | Dr. 50,20.51<br>Dr. 1,80,00.58              | (+) 50,20.51              | ..        |
| <b>Total-8673</b>                             | Dr. 0.00<br>Dr. 1,80,00.58              | 79,21,58.84   | 79,71,79.35   | Dr. 50,20.51<br>Dr. 1,80,00.58              | (+) 50,20.51              | ..        |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1st April 2011  | Receipts      | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |             |
|--|--|---------------|---------------|---|---------------------------|-------------|
|  |  |               |               |   | Amount                    | Percent     |
| (in lakh of `)   |  |               |               |   |                           |             |
| <b>Part III Public Account contd-</b>                          |  |               |               |   |                           |             |
| <b>L- Suspense and Miscellaneous-contd.</b>                    |  |               |               |   |                           |             |
| <b>(c)- Other Accounts</b>                                     |  |               |               |   |                           |             |
| <b>8674- Security Deposits made by Government-</b>             |  |               |               |   |                           |             |
| 101- Security deposit made by Government                       | Dr 3.89<br><b>Dr. 77,07.83</b>           | ..            | ..            | Dr 3.89<br><b>Dr. 77,07.83</b>              | ..                        | ..          |
| <b>Total-8674</b>  | Dr 3.89<br><b>Dr. 77,07.83</b>           | ..            | ..            | Dr 3.89<br><b>Dr. 77,07.83</b>              | ..                        | ..          |
| <b>Total-(c) Other Accounts</b>                                | Cr 2,70,19.22<br><b>Dr 6,76,18.62(*)</b> | 2,02,75,05.63 | 2,05,53,07.21 | Dr. 7,82.36<br><b>Dr 6,76,18.62</b>         | (-) 2,78,01.58            | (-) 1,02.30 |
| <b>(d)- Accounts with Governments of Foreign Countries-</b>    |  |               |               |   |                           |             |
| <b>8679- Accounts with Governments of Other Countries-</b>     |  |               |               |   |                           |             |
| Burma  | Dr 2,16.58<br><b>Dr. 2,01.10</b>         |               | 0.17 0.59     | Dr 2,17.75<br><b>Dr. 2,01.10</b>            | (+) 0.42                  | (+) 0.19    |
| Malaysia   | <b>Dr. 0.25</b>                          |               |               | <b>Dr. 0.25</b>                             |                           |             |
| Pakistan   | <b>Dr. 5,88.37</b>                       |               |               | <b>Dr. 5,88.37</b>                          |                           |             |
| Sri Lanka  | Dr. 0.69<br><b>Dr. 0.89</b>              |               |               | Dr. 0.69<br><b>Dr. 0.89</b>                 | ..                        | ..          |
| Other Countries  | Dr 0.06<br><b>Cr. 4,23.23</b>            |               |               | Dr 0.06<br><b>Cr. 4,23.23</b>               | ..                        | ..          |
| <b>Total-8679</b>  | Dr 2,17.33<br><b>Dr. 3,67.37</b>         |               | 0.17 0.59     | Dr 2,17.75<br><b>Dr. 3,67.37</b>            | (+) 0.42                  | (+) 0.18    |
| <b>Total-(d)Accounts with Governments of Foreign Countries</b> | Dr 2,17.33<br><b>Dr. 3,67.37</b>         |               | 0.17 0.59     | Dr 2,17.75<br><b>Dr. 3,67.37</b>            | (+) 0.42                  | (+) 0.18    |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1st April 2011  | Receipts      | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |             |
|--|--|---------------|---------------|---|---------------------------|-------------|
|  |  |               |               |   | Amount                    | Percent     |
| (in lakh of `)   |  |               |               |   |                           |             |
| <b>Part III Public Account contd-</b>  |  |               |               |   |                           |             |
| <b>L- Suspense and Miscellaneous-contd.</b>  |  |               |               |   |                           |             |
| (e)- <b>Miscellaneous-</b>   |  |               |               |   |                           |             |
| <b>8680- Miscellaneous Government Accounts-</b>  |  |               |               |   |                           |             |
| 101- Ledger Balance Adjustment Account   |  |               |               |   |                           |             |
| <b>Total-8680</b>  |  |               |               |   |                           |             |
| <b>Total-(e) Miscellaneous</b>   |  |               |               |   |                           |             |
|  | <b>Dr</b> 4,22,36.16                     | 2,03,12,38.81 | 2,07,75,57.12 | <b>Dr</b> 8,85,54.47                        | (+) 4,63,18.31            | (+) 1,09.67 |
| <b>Total - L-Suspense and Miscellaneous</b>  | <b>Cr. 5,99,38.88(*)</b>                 |               |               | <b>Cr. 5,99,38.88</b>                       |                           |             |
| <b>M- Remittances-</b>   |  |               |               |   |                           |             |
| (a)- <b>Money Orders and other Remittances-</b>  |  |               |               |   |                           |             |
| <b>8782- Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer</b> |  |               |               |   |                           |             |
| 101 Cash Remittances between Treasury & Cumency Chest  | 0.00                                     | 6,24.64       | 6,24.64       | 0.00  | ..                        | ..          |
| 102- Public Works Remittances  | Cr. 6,57,39.02<br><b>Dr. 11,96,88.41</b> | 21,44,37.85   | 22,26,82.87   | Cr. 5,74,64.00<br><b>Dr. 11,96,88.41</b>    | (-) 82,75.02              | (-) 12.59   |
| 103- Forest Remittances  | Cr. 1,64,64.43<br><b>Cr. 72,68.03</b>    | 3,37,19.25    | 3,37,92.24    | Cr. 1,63,91.44<br><b>Cr. 72,68.03</b>       | (-) 72.99                 | (-) 0.43    |
| 105- Reserve Bank of India Remittances   | Cr. 65,06.01<br><b>Cr. 47,89.55</b>      | 5,36.65       | 0.00          | Cr. 70,42.66<br><b>Cr. 47,89.55</b>         | (+) 72.99                 | (+) 8.25    |
| 108- Other Departmental Remittances  | Dr. 5,97,74.10<br><b>Cr. 8,51,84.96</b>  | 4,54,68.03    | 5,07,62.38    | Dr. 6,50,68.45<br><b>Cr. 8,51,84.96</b>     | (+) 52,94.35              | (+) 8.86    |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1st April 2011                | Receipts                    | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |                          |
|--|--|-----------------------------|---------------|---|---------------------------|--------------------------|
|  |  |                             |               |   | Amount                    | Percent                  |
| (in lakh of `)   |  |                             |               |   |                           |                          |
| <b>Part III Public Account contd-</b>  |  |                             |               |   |                           |                          |
| <b>M- Remittances-</b>   |  |                             |               |   |                           |                          |
| <b>(a)- Money Orders and other Remittances-</b>  |  |                             |               |   |                           |                          |
| <b>8782- Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer</b> |  |                             |               |   |                           |                          |
| 110-   | Miscellaneous Remittances                              | Dr. 3,23,74.39              |               | Dr. 3,23,74.39                              |                           |                          |
| 118-   | P.A.O. Remittances                                     | Cr. 2,06,89.95              |               | Cr. 2,06,89.95                              |                           |                          |
|  |  | Cr. 2,89,35.36              | 29,47,86.42   | 30,78,62.13                                 | Cr. 1,58,59.65            | (+) 1,30,75.71 (+) 45.19 |
|  | <b>Total-8782</b>                                      | <b>Dr. 3,41,30.31</b>       |               |   | <b>Dr. 3,41,30.31</b>     |                          |
|  |  | Cr. 2,89,35.36              | 29,47,86.42   | 30,78,62.13                                 | Cr. 1,58,59.65            | (+) 1,30,75.71 (+) 45.19 |
|  | <b>Total (a) Money Orders and other Remittances</b>    | <b>Dr. 3,41,30.31(*)</b>    |               |   | <b>Dr. 3,41,30.31</b>     |                          |
| <b>(b)- Inter Government Adjusting Accounts-</b>   |  |                             |               |   |                           |                          |
| 8786-  | Adjusting Account between Central and State Government | Dr. 2,22.70<br>Dr. 77,02.41 |               | Dr. 2,22.70<br>Dr. 77,02.41                 |                           |                          |
| 8788-  | Adjusting Account with P & T                           | Cr. 0.01                    |               | Cr. 0.01                                    |                           |                          |
| 8789-  | Adjusting Account with Defence                         | Cr. 0.25                    |               | Cr. 0.25                                    |                           |                          |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                  | Opening Balance as<br>on 1st April 2011 | Receipts | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |           |
|--|---|----------|---------------|---|---------------------------|-----------|
|  |   |          |               |   | Amount                    | Percent   |
| (in lakh of `)                                   |   |          |               |   |                           |           |
| <b>Part III Public Account contd-</b>            |   |          |               |   |                           |           |
| <b>M- Remittances-</b>                           |   |          |               |   |                           |           |
| <b>(b)- Inter Government Adjusting Accounts-</b> |   |          |               |   |                           |           |
| <b>8793- Inter-State Suspense Account-</b>       |   |          |               |   |                           |           |
| Andhra Pradesh                                   | Dr 159.88<br>Cr. 0.7                    | 0.54     | (-)3.40       | Dr 1,55.94<br>Cr. 0.7                       | (-) 3.94                  | (-) 2.46  |
| Arunachal Pradesh                                | Dr 22.84<br>Dr. 75.35                   | 0.05     | 3.20          | Dr 25.99<br>Dr. 75.35                       | (+) 3.15                  | (+) 13.79 |
| Assam  | Dr 34.94<br>Dr. 76.25                   | 0.37     | (-)3.60       | Dr 30.97<br>Dr. 76.25                       | (+) 3.97                  | (+) 11.36 |
| Bihar  | Dr 1,39.31<br>Dr. 8,05.09               | 0.87     | 1.56          | Dr 140.00<br>Dr. 8,05.09                    | (+) 0.69                  | (+) 0.50  |
| Chandigarh                                       | Dr 2.01<br>Dr. 2.21                     | ..       | ..            | Dr 2.01<br>Dr. 2.21                         | ..                        | ..        |
| Delhi  | Dr 26.00<br>Dr. 6.81                    | 0.00     | 0.24          | Dr 26.24<br>Dr. 6.81                        | (+) 0.24                  | (+) 0.92  |
| Pondichery                                       | Dr. 1.46                                |          |               | Dr. 1.46                                    | ..                        | ..        |
| Pension (other states)                           | Dr. 18,93.98                            | ..       | ..            | Dr. 1893.98                                 | ..                        | ..        |
| Pension  | Dr. 72,07.66                            | ..       | ..            | Dr. 7207.66                                 | ..                        | ..        |
| Gujrat   | Dr. 4.04<br>Dr. 2,06.07                 | 0.03     | 1.46          | Dr. 5.47<br>Dr. 2,06.07                     | (+) 1.43                  | (+) 35.40 |
| Goa  | Dr 6,72.64<br>Dr. 1.10                  | ..       | 0.07          | Dr 672.71<br>Dr. 1.10                       | (+) 0.07                  | (+) 0.10  |
| Haryana  | Dr 1,93.13<br>Dr. 3,63.55               | 0.98     | 3.26          | Dr 195.41<br>Dr. 3,63.55                    | (+) 2.28                  | 1.18      |
| Himachal Pradesh                                 | Dr 91.41<br>Dr. 1,52.46                 | 0.06     | 12.10         | Dr 103.45<br>Dr. 1,52.46                    | (+) 12.04                 | 13.17     |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1st April 2011 | Receipts | Disbursements | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |              |  |  |
|--|---|----------|---------------|---|---------------------------|--------------|--|--|
|  |   |          |               |   | Amount                    | Percent      |  |  |
| (in lakh of `)   |   |          |               |   |                           |              |  |  |
| <b>Part III Public Account contd-</b>                  |   |          |               |   |                           |              |  |  |
| <b>M- Remittances-contd.</b>                           |   |          |               |   |                           |              |  |  |
| <b>(b)- Inter Government Adjusting Accounts-contd.</b> |   |          |               |   |                           |              |  |  |
| <b>8793- Inter-State Suspense Account-contd.</b>       |   |          |               |   |                           |              |  |  |
| Jammu and Kashmir                                      | Dr 10.61<br>Dr. <b>42.89</b>            | 0.00     | (-)6.26       | Dr 4.35<br>Dr. <b>42.89</b>                 | (-) 6.26                  | (-) 59.00.   |  |  |
| Karnataka  | Dr. 0.03<br>Dr. <b>3.14</b>             | 0.06     | 1.36          | Dr. 1.33<br>Dr. <b>3.14</b>                 | (+) 1.30                  | (+) 43.33.33 |  |  |
| Kerala   | Dr. 0.29<br>Dr. <b>1.67</b>             | 0.00     | 0.03          | Dr. 0.32<br>Dr. <b>1.67</b>                 | (+) 0.03                  | (+) 10.34    |  |  |
| Maharashtra  | Dr 41.68<br>Dr. <b>4,11.53</b>          | 0.46     | 7.21          | Dr 48.43<br>Dr. <b>4,11.53</b>              | (+) 6.75                  | (+) 16.19    |  |  |
| Manipur  | Dr. 4.62<br>Dr. <b>0.71</b>             | 0.01     | (-) 0.04      | Dr. 4.57<br>Dr. <b>0.71</b>                 | (-) 0.05                  | (-) 1.08     |  |  |
| Meghalaya  | Dr 3.60<br>Dr. <b>2.30</b>              | 0.00     | (-) 0.24      | Dr 3.36<br>Dr. <b>2.30</b>                  | (-) 0.24                  | (-) 6.66     |  |  |
| Mizoram  | Cr. 0.40<br>Cr. <b>2.03</b>             | ..       | ..            | Cr. 0.40<br>Cr. <b>2.03</b>                 | ..                        | ..           |  |  |
| Madhya Pradesh   | Dr 3,34.32<br>Dr <b>22,12.43</b>        | 4.32     | 20.71         | Dr 3,50.71<br>Dr <b>22,12.43</b>            | (+) 16.39                 | (+) 4.90     |  |  |
| Nagaland   | Dr 18.36<br>Dr. <b>33.77</b>            | 0.10     | 1.75          | Dr 20.01<br>Dr. <b>33.77</b>                | (+) 1.65                  | (+) 8.99     |  |  |
| Orissa   | Dr. 0.66<br>Dr. <b>9.73</b>             | 0.01     | 0.75          | Dr. 1.39<br>Dr. <b>9.73</b>                 | (+) 0.73                  | (+) 1,10.60  |  |  |
| Punjab   | Dr 1,62.37<br>Dr. <b>3,71.56</b>        | 2.48     | (-) 9.42      | Dr 150.47<br>Dr. <b>3,71.56</b>             | (-) 11.90                 | (-) 7.33     |  |  |
| Rajasthan  | Dr 2,08.72<br>Dr. <b>5,07.23</b>        | 3.13     | 1.18          | Dr 2,06.77<br>Dr. <b>5,07.23</b>            | (-) 1.95                  | (-) 0.93     |  |  |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account   | Opening Balance as<br>on 1st April 2011 | Receipts      | Disbursements  | Closing Balance as<br>on 31st March<br>2012 | Increase (+) Decrease (-) |             |
|---|---|---------------|----------------|---|---------------------------|-------------|
|   |   |               |                |   | Amount                    | Percent     |
| (in lakh of `)  |   |               |                |   |                           |             |
| <b>Part III Public Account conclud</b>                  |   |               |                |   |                           |             |
| <b>M- Remittances-conclud</b>                           |   |               |                |   |                           |             |
| <b>(b)- Inter Government Adjusting Accounts-conclud</b> |   |               |                |   |                           |             |
| <b>8793- Inter-State Suspense Account-conclud</b>       |   |               |                |   |                           |             |
| Sikkim  | Cr. 0.37<br>Dr. 7.40                    | ..            | ..             | Cr. 0.37<br>Dr. 7.40                        | ..                        | ..          |
| Tamilnadu   | Dr. 3.12<br>Cr. 3.03                    | 0.52          | 2.19           | Dr. 4.79<br>Cr. 3.03                        | (+) 1.67                  | (+) 53.53   |
| Tripura   | Dr. 32.86<br>Cr. 7,15.94                | 0.45          | 0.46           | Dr. 32.87<br>Cr. 7,15.94                    | (+) 0.01                  | (+) 0.03    |
| Chattisgarh   | Cr. 1.18                                | 0.11          | 3.28           | Dr. 1.99                                    | (-) 3.17                  | (-) 2,68.64 |
| Uttar Pradesh   | Dr. 10,44,03.33                         | 1,01,62.59    | 4,36,71.97 (#) | Dr. 13,79,12.71                             | (+) 3,35,09.38            | (+) 32.10   |
| Jharkhand   | Dr. 0.99                                | 0.00          | 0.46           | Dr. 1.45                                    | (+) 0.46                  | (+) 46.46   |
| West Bengal   | Dr. 4,75.33<br>Dr. 14,23.92             | 2.83          | 6.74           | Dr. 4,79.24<br>Dr. 14,23.92                 | (+) 3.91                  | (+) 0.82    |
| <b>Total-8793</b>                                       | Dr. 11,61,46.78<br>Dr. 59,97.55         | 1,01,79.97    | 4,37,17.01     | Dr. 14,96,83.82<br>Dr. 59,97.55             | (+) 3,35,37.04            | (+) 28.87   |
| <b>Total-(b) Inter Government Adjusting Account</b>     | Dr. 11,63,69.48<br>Dr. 1,36,99.70       | 1,01,79.97    | 4,37,17.01     | Dr. 14,99,06.52<br>Dr. 1,36,99.70           | (+) 3,35,37.04            | (+) 28.82   |
| <b>Total-M-Remittances</b>                              | Dr. 8,74,34.12<br>Dr. 4,78,30.01(*)     | 30,49,66.39   | 35,15,79.14    | Dr. 13,40,46.87<br>Dr. 4,78,30.01           | (+) 4,66,12.75            | (+) 53.31   |
| <b>TOTAL-PART-III-PUBLIC ACCOUNT</b>                    | Cr. 43,17,89.66<br>Cr. 1,76,92,73.80(*) | 2,76,15,61.49 | 2,78,53,51.92  | Cr. 40,79,99.23<br>Cr. 1,76,92,73.80        | (+) 2,37,90.43            | (+)5.51     |

\* Changed Proforma

(#) Also includes disbursements of pension payments of Uttar Pradesh pensioners other than "Special Seal Authority Pensioners".

**Annexure to Statement No. 18**  
**Analysis of suspense Balances and Remittance Balances**

(In lakh of `)

| S.No.     | Head of Account Ministry/ Department with which pending             | Balance as on 31st March 2012 |          | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on Cash balance |
|-----------|---|-------------------------------|----------|--|----------------------------------|---------------------------------------|
|           |   | Dr.                           | Cr.      |  |                                  |                                       |
| <b>1</b>  | <b>Suspense Account -</b>   |                               |          |  |                                  |                                       |
| 8658 -    | 101 Pay & Accounts Officer Suspense                                 | 47,99.40                      | ..       | (i) Expenditure incurred by PW Division on behalf of National Highways | 2000-01                          | Debit Balance decreased               |
|           | (i) Ministry of Transport & Highways                                |                               |          |  |                                  |                                       |
|           | (ii) Department of Economic Affairs, Ministry of Finance, New Delhi |                               |          |  |                                  |                                       |
| 102-      | Suspense Account (Civil)  | 3,11,24.88                    | ..       | (ii) Pensionary payment of Central Civil, political & Burma pensioners | 2000-01                          | Debit Balance has decreased           |
| (a) (i)   | O.B. Suspense   |                               |          |  |                                  |                                       |
| (a) (ii)  | Other Suspense  |                               |          |  |                                  |                                       |
| (b)       | Account with defence  |                               |          |  |                                  |                                       |
| (b) (i)   | CDAP Allahabad  | 32,45.45                      | ..       | Indian Military Pension  | 2011-12                          | No Impact                             |
| (b) (ii)  | CDA (SC) Pune   |                               |          |  |                                  |                                       |
| (c)       | Account with Railway (Amount of 2011-12)                            |                               |          |  |                                  |                                       |
| (c) (i)   | Northern Railway  | 18.60                         | ..       | Reimbursement of Pensionary Charges                                    | 2011-12                          | Debit balance increased               |
| (c) (ii)  | North-Eastern Railway   | 0.04                          | ..       | Reimbursement of Pensionary Charges                                    | 2011-12                          | No Impact                             |
| (c) (iii) | Central Railway   | 0.02                          | ..       | Reimbursement of Pensionary Charges                                    | 2011-12                          | No Impact                             |
| (c) (iv)  | Eastern Railway   | 0.65                          | ..       | Reimbursement of Pensionary Charges                                    | 2011-12                          | No Impact                             |
| (c) (v)   | Western Railway   | ..                            | 0.05     | Reimbursement of Pensionary Charges                                    | 2011-12                          | No Impact                             |
| (c) (vi)  | North Frontier Railway  | 0.80                          | ..       | Reimbursement of Pensionary Charges                                    | 2011-12                          | No Impact                             |
| 107-      | Cash Settlement Suspense Account                                    | ..                            | ..       | ..   | ..                               | ..                                    |
| 112-      | Tax Deducted at Source (TDS) Suspense                               | ..                            | 91,30.72 | TDS Schedules Received from Treasury                                   | 2011-12                          | Credit Balance increased              |
| 123-      | A.I.S. Officers Group Insurance Scheme                              | ..                            | 17.82    | CGEGIS Schedules Received from from Treasury                           | 2011-12                          |                                       |
| 129-      | Material Purchase Settlement Suspense Account                       | ..                            | ..       |  |                                  |                                       |

**Annexure to Statement No. 18****Analysis of suspense Balances and Remittance Balances**

(In lakh of `)

| S.No. | Head of Account Ministry/ Department with which pending  | Balance as on 31st March 2012 |             | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on Cash balance |
|-------|--|-------------------------------|-------------|--|----------------------------------|---------------------------------------|
|       |  | Dr.                           | Cr.         |  |                                  |                                       |
| 8782- | Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer |                               |             |  |                                  |                                       |
| 102-  | P.W. Remittances   |                               |             |  |                                  |                                       |
| (i)   | Remittances into treasuries  | 43,43,83.26                   | 46,37,21.84 | Remittances shown as Balances and acknowledged in the books of Divisions | 2000-01                          | No impact ..                          |
| (ii)  | P.W. Cheques   |                               |             |  |                                  |                                       |
| (iii) | Other Remittances  |                               |             |  |                                  |                                       |
| (iv)  | Transfer between P.W. Officers   |                               |             |  |                                  |                                       |
| 103-  | Forest Remittances   |                               |             |  |                                  |                                       |
| (i)   | Remittances in treasuries  | 3,37,92.24                    | 5,01,83.68  | Forest Remittances   | 2000-01                          | No impact                             |
| (ii)  | Forest Cheques   |                               |             |  |                                  |                                       |
| (iii) | Other Remittances  |                               |             |  |                                  |                                       |
| (iv)  | Transfer between Forst Officers  |                               |             |  |                                  |                                       |
| 108-  | Other departmental Remittances   | 11,43,68.95                   | 8,48,55.70  | Remittances  | 2000-01                          | ..                                    |
| 8793- | Inter-State Suspense Account   | 14,96,83.83                   | ..          | Reimbursement of Pensionary Charges by other States                      | 2000-01                          | Debit balance increased               |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account  | Balance as on 1st April 2011 |                  |                           | Balance as on 31st March, 2012 |                  |                           |
|---|------------------------------|------------------|---------------------------|--------------------------------|------------------|---------------------------|
|   | Cash                         | Investment       | Total                     | Cash                           | Investment       | Total                     |
| (in lakh of `)  |                              |                  |                           |                                |                  |                           |
| <b>J - RESERVE FUNDS -</b>  |                              |                  |                           |                                |                  |                           |
| <b>(a) - Reserve Funds bearing interest -</b>   |                              |                  |                           |                                |                  |                           |
| <b>8115 - Depreciation/Renewal Reserve Fund -</b>                                       |                              |                  |                           |                                |                  |                           |
| 103- Depreciation Reserve Funds - Government Commercial<br>Departments and Undertakings | 1.27<br>9,78,47.58           | ..<br>..         | 1.27<br>9,78,47.58        | 1.27<br>9,78,47.58             | ..<br>..         | 1.27<br>9,78,47.58        |
| Depreciation Reserve Fund Investment Account -<br>105- Irrigation                       |                              | 44,41.57         | 44,41.57                  |                                | 44,41.57         | 44,41.57                  |
| <b>Total - 8115</b>   | 1.27<br>9,78,47.58           | ..<br>44,41.57   | 1.27<br>10,22,89.15       | 1.27<br>9,78,47.58             | ..<br>44,41.57   | 1.27<br>10,22,89.15       |
| <b>8121- General and Other Reserve Funds -</b>  |                              |                  |                           |                                |                  |                           |
| 102- Developmnet Fund for Agriculture purposes  | 1,20.51                      |                  | 1,20.51                   | 41,71.50                       | ..               | 41,71.50                  |
| 111- Contingency Reserve Fund - Electricity   | 6.19                         | ..               | 6.19                      | 6.19                           | ..               | 6.19                      |
| <b>Total - 8121</b>   | 1,26.70                      |                  | 1,26.70                   | 1,26.70                        |                  | 1,26.70                   |
| <b>Total - (a) Reserve Funds bearing interest</b>                                       | 1.27<br>9,79,74.28           | ..<br>44,41.57   | 1.27<br>10,24,15.85       | 1.27<br>9,79,74.28             | ..<br>44,41.57   | 1.27<br>10,24,15.85       |
| <b>(b) - Reserve Funds not bearing Interest</b>   |                              |                  |                           |                                |                  |                           |
| <b>8222- Sinking Funds -</b>  |                              |                  |                           |                                |                  |                           |
| <b>01- Appropriation for reduction or avoidance of debt</b>                             |                              |                  |                           |                                |                  |                           |
| 101 Sinking Funds   | 74,37.78<br>61,66,39.66      | ..<br>..         | 74,37.78<br>61,66,39.66   | 75,63.59<br>61,66,39.66        | ..<br>..         | 75,63.59<br>61,66,39.66   |
| <b>02- Sinking Fund Investment Account-</b>   |                              |                  |                           |                                |                  |                           |
| 101 Sinking Fund Investment Account-  |                              | 8,78,62.22       | 8,78,62.22                |                                | 9,02,36.41       | 9,02,36.41                |
| <b>Total - 8222</b>   | 74,37.78<br>61,66,39.66      | 8,78,62.22<br>.. | 9,53,00.00<br>61,66,39.66 | 75,63.59<br>61,66,39.66        | 9,02,36.41<br>.. | 9,78,00.00<br>61,66,39.66 |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account                              | Balance as on 1st April 2011 |              |                   | Balance as on 31st March, 2012 |              |                   |
|---|------------------------------|--------------|-------------------|--------------------------------|--------------|-------------------|
|   | Cash                         | Investment   | Total             | Cash                           | Investment   | Total             |
| (in lakh of `)  |                              |              |                   |                                |              |                   |
| <b>J - RESERVE FUNDS - contd.</b>   |                              |              |                   |                                |              |                   |
| <b>(b)- Reserve Funds not bearing interest - contd.</b>                     |                              |              |                   |                                |              |                   |
| <b>8223- Famine Relief Fund-</b>  |                              |              |                   |                                |              |                   |
| 101- Famine Relief Fund   | 9,25.25                      | ..           | 9,25.25           | 9,25.25                        | ..           | 9,25.25           |
| 102- Famine Relief Fund Investment Account                                  |                              | 78.01        | 78.01             |                                | 78.01        | 78.01             |
| <b>Total - 8223</b>   | <b>9,25.25</b>               | <b>78.01</b> | <b>10,03.26</b>   | <b>9,25.25</b>                 | <b>78.01</b> | <b>10,03.26</b>   |
| <b>8225- Roads and Bridges Funds -</b>                                      |                              |              |                   |                                |              |                   |
| <b>02- State Roads and Bridges Fund-</b>                                    |                              |              |                   |                                |              |                   |
| 101- State Road and Bridges Fund  | 2,65,62.89                   | ..           | 2,65,62.89        | 2,65,62.89                     | ..           | 2,65,62.89        |
| <b>Total - 8225</b>   | <b>2,65,62.89</b>            | <b>..</b>    | <b>2,65,62.89</b> | <b>2,65,62.89</b>              | <b>..</b>    | <b>2,65,62.89</b> |
| <b>8226- Depreciation/Renewal Reserve Fund-</b>                             |                              |              |                   |                                |              |                   |
| 102- Depreciation Reserve Funds of Non-Government<br>Commercial Departments | 3,14.60                      | ..           | 3,14.60           | 3,14.60                        | ..           | 3,14.60           |
| <b>Total - 8226</b>   | <b>3,14.60</b>               | <b>..</b>    | <b>3,14.60</b>    | <b>3,14.60</b>                 | <b>..</b>    | <b>3,14.60</b>    |

**19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS**

| Name of the Reserve Fund<br>or Deposit Account          | Balance as on 1st April 2011 |            |                   | Balance as on 31st March, 2012 |            |                   |
|---|------------------------------|------------|-------------------|--------------------------------|------------|-------------------|
|   | Cash                         | Investment | Total             | Cash                           | Investment | Total             |
| (in lakh of `)  |                              |            |                   |                                |            |                   |
| <b>J - RESERVE FUNDS - contd.</b>                       |                              |            |                   |                                |            |                   |
| <b>(b)- Reserve Funds not bearing interest - contd.</b> |                              |            |                   |                                |            |                   |
| <b>8229- Development and Welfare Funds -</b>            |                              |            |                   |                                |            |                   |
|   | 0.65                         |            | 0.65              | 0.65                           |            | 0.65              |
| 101- Development Funds for Educational Purposes         | <b>33,26.42</b>              | ..         | <b>33,26.42</b>   | <b>33,26.42</b>                | ..         | <b>33,26.42</b>   |
| 102- Purposes   | <b>25,54.95</b>              | ..         | <b>25,54.95</b>   | <b>25,54.95</b>                | ..         | <b>25,54.95</b>   |
| 103- Development Funds for Agricultural Purposes        | (-) <b>2.19</b>              | ..         | (-) <b>2.19</b>   | (-) <b>2.19</b>                | ..         | (-) <b>2.19</b>   |
|   | 9,57.88                      |            | 9,57.88           | 9,57.88                        |            | 9,57.88           |
| 105- Sugar Development Fund                             | <b>10,00.00</b>              | ..         | <b>10,00.00</b>   | <b>10,00.00</b>                | ..         | <b>10,00.00</b>   |
| 106- Industrial Development Funds                       | <b>14,56.95</b>              | ..         | <b>14,56.95</b>   | <b>14,56.95</b>                | ..         | <b>14,56.95</b>   |
| 109- Co-operative Development Funds                     | <b>4.77</b>                  | ..         | <b>4.77</b>       | <b>4.77</b>                    | ..         | <b>4.77</b>       |
| 110- Electricity Development Fund                       | 8,77.34                      | ..         | 8,77.34           | 8,77.34                        | ..         | 8,77.34           |
|   | 78,88.72                     | ..         | 78,88.72          | 68,37.10                       | ..         | 68,37.10          |
| 200- Other Developmnet and Welfare Funds                | <b>2,85,63.91</b>            | ..         | <b>2,85,63.91</b> | <b>2,85,63.91</b>              | ..         | <b>2,85,63.91</b> |
|   | 97,24.59                     |            | 97,24.59          | 86,72.97                       |            | 86,72.97          |
| <b>Total - 8229</b>                                     | <b>3,69,04.81</b>            | ..         | <b>3,69,04.81</b> | <b>3,69,04.81</b>              | ..         | <b>3,69,04.81</b> |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account          | Balance as on 1st April 2011 |                 |                    | Balance as on 31st March, 2012 |                 |                    |
|---|------------------------------|-----------------|--------------------|--------------------------------|-----------------|--------------------|
|   | Cash                         | Investment      | Total              | Cash                           | Investment      | Total              |
| (in lakh of `)  |                              |                 |                    |                                |                 |                    |
| <b>J - RESERVE FUNDS - contd.</b>                       |                              |                 |                    |                                |                 |                    |
| <b>(b)- Reserve Funds not bearing interest - contd.</b> |                              |                 |                    |                                |                 |                    |
| <b>8235- General and Other Reserve Funds -</b>          |                              | ..              |                    | ..                             | ..              |                    |
| 102- Zamindari Abolition Fund                           | (-) 37,92.22                 | ..              | (-) 37,92.22       | (-) 37,92.22                   | ..              | (-) 37,92.22       |
| 103- Religious and Charitable Endowment Fund            | 33.79                        | ..              | 33.79              | 33.79                          | ..              | 33.79              |
| 105- General Insurance Fund                             | 27.78                        | ..              | 27.78              | 27.78                          | ..              | 27.78              |
| 111- Calamity Relief fund                               | 2,71,64.79                   | ..              | 2,71,64.79         | 2,71,64.79                     | ..              | 2,71,64.79         |
| 117- Guarantee Redemption Fund                          | ..                           | ..              | ..                 | ..                             | ..              | ..                 |
| 120- Guarantee Redemption Fund-Investment Account       | ..                           | 25,00.00        | 25,00.00           | ..                             | 25,00.00        | 25,00.00           |
| 200- Other Funds  | (-) 40,91.78                 | ..              | (-) 40,91.78       | (-) 40,91.78                   | ..              | (-) 40,91.78       |
|   | ..                           | 25,00.00        | 25,00.00           | ..                             | 25,00.00        | 25,00.00           |
| <b>Total - 8235</b>                                     | <b>1,93,42.36</b>            | <b>..</b>       | <b>1,93,42.36</b>  | <b>1,93,42.36</b>              | <b>..</b>       | <b>1,93,42.36</b>  |
|   | 1,71,62.37                   | 9,03,62.22      | 10,75,24.59        | 1,62,36.56                     | 9,27,36.41      | 10,89,72.97        |
| <b>Total - (b) Reserve Funds not bearing interest</b>   | <b>70,06,89.57</b>           | <b>78.01</b>    | <b>70,07,67.58</b> | <b>70,06,89.57</b>             | <b>78.01</b>    | <b>70,07,67.58</b> |
|   | 1,71,63.64                   | 9,03,62.22      | 10,75,25.86        | 2,04,09.33                     | 9,27,36.41      | 11,31,45.74        |
| <b>Total - J - RESERVE FUNDS</b>                        | <b>79,86,63.85</b>           | <b>45,19.58</b> | <b>80,31,83.43</b> | <b>79,86,63.85</b>             | <b>45,19.58</b> | <b>80,31,83.43</b> |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account   | Balance as on 1st April 2011 |                 |                    | Balance as on 31st March, 2012 |                 |                    |
|--|------------------------------|-----------------|--------------------|--------------------------------|-----------------|--------------------|
|  | Cash                         | Investment      | Total              | Cash                           | Investment      | Total              |
| (in lakh of `)                                   |                              |                 |                    |                                |                 |                    |
| <b>K - DEPOSITS AND ADVANCES -</b>               |                              |                 |                    |                                |                 |                    |
| <b>(b) - Deposits not bearing interest -</b>     |                              |                 |                    |                                |                 |                    |
| <b>8449- Other Deposits -</b>                    |                              |                 |                    |                                |                 |                    |
| 103- Subvention from Central Road Fund           | 16,41.60                     | ..              | 16,41.60           | 16,41.60                       | ..              | 16,41.60           |
| 120- Miscellaneous Deposits                      | 2,62.01                      | ..              | 2,62.01            | 2,62.01                        | ..              | 2,62.01            |
| <b>Total - 8449</b>                              | <b>19,03.61</b>              | <b>..</b>       | <b>19,03.61</b>    | <b>19,03.61</b>                | <b>..</b>       | <b>19,03.61</b>    |
| <b>Total - (b) Deposits not bearing interest</b> | <b>19,03.61</b>              | <b>..</b>       | <b>19,03.61</b>    | <b>19,03.61</b>                | <b>..</b>       | <b>19,03.61</b>    |
| <b>Total - K - DEPOSITS AND ADVANCES</b>         | <b>19,03.61</b>              | <b>..</b>       | <b>19,03.61</b>    | <b>19,03.61</b>                | <b>..</b>       | <b>19,03.61</b>    |
|  | 1,71,63.64                   | 9,03,62.22      | 10,75,25.86        | 2,04,09.33                     | 9,27,36.41      | 11,31,45.74        |
| <b>GRAND TOTAL</b>                               | <b>80,05,67.46</b>           | <b>45,19.58</b> | <b>80,50,87.04</b> | <b>80,05,67.46</b>             | <b>45,19.58</b> | <b>80,50,87.04</b> |

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**The details of the Sinking Fund are given below**

| Develop<br>ment of<br>Loan | Balance<br>on 1st<br>April<br><br>2011 | Add<br>Amount<br>Approp<br>riated<br>from<br>Revenue | Add<br>interest<br>on<br>Investm<br>ent | Total              | Interest paid on<br>purchase of<br>securities | Less<br>discharge<br>during the<br>year | Amount<br>transferred<br>to Misc.<br>Govt.<br>Account on<br>maturity of<br>loan | Balance on<br>31st March<br><br>2012 | Remarks   |
|----------------------------|--|--|---|--------------------|---|---|---|--------------------------------------|-----------|
| ( in lakh of ` )           |  |  |   |                    |   |   |   |                                      |           |
| <b>2000-01</b>             | <b>13,67,11.16</b>                     | <b>25,00.00</b>                                      | <b>53,68.60</b>                         | <b>14,45,79.76</b> | <b>--</b>                                     | <b>..</b>                               | <b>..</b>   | <b>14,45,79.76</b>                   | <b>..</b> |

Amortization particulars are as follows:

**Sinking Fund Investment Account**

| Description<br>of loan | Balance on<br>1st April<br>2011 | Purchase<br>of<br>Securities | Total             | Sale of<br>Securities | Balance as on 31st<br>March 2012 | Face value         | Market value       |
|------------------------|---------------------------------|------------------------------|-------------------|-----------------------|----------------------------------|--------------------|--------------------|
| (in lakh of ` )        |                                 |                              |                   |                       |                                  |                    |                    |
| Market<br>Loans        | <b>8,78,62.22</b>               | <b>25,00.00</b>              | <b>9,03,62.22</b> | <b>1,25.81</b>        | <b>9,02,36.41</b>                | <b>13,15,48.70</b> | <b>17,96,59.17</b> |

# PART III

(364)

(Ixi)

Annexure 'A'

Instances where verification and acceptances of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

| S.No | Head of Account and name of Institution | Number of acceptances awaited | Earliest year from which acceptances are awaited | Amount outstanding in respect of these items on 31st Marchn 2012 |
|------|---|-------------------------------|--|--|
|      |   |                               | (` in lakh)                                      |  |
| 1    | 6401- Loans for crop Husbandary         | 01                            | 2009-10  | 2.38   |
|      |   | 01                            | 2010-11  | 1,50.00  |
|      |   | 01                            | 2011-12  | 15,00.00   |
| 2    | 6425- Loans for Co-operation            | 01                            | 2000-01  | 84.88  |
|      |   | 07                            | 2001-02  | 104.91   |
|      |   | 04                            | 2002-03  | 102.40   |
|      |   | 10                            | 2003-04  | 244.58   |
|      |   | 08                            | 2004-05  | 256.14   |
|      |   | 05                            | 2005-06  | 106.69   |
|      |   | 03                            | 2006-07  | 0.57   |
|      |   | 08                            | 2007-08  | 197.50   |
|      |   | 02                            | 2008-09  | 0.35   |
|      |   | 10                            | 2009-10  | 340.31   |
|      |   | 09                            | 2010-11  | 18.55  |
|      |   | 07                            | 2011-12  | 92.49  |
| 3    | 6801- Loans for power Projects          | 01                            | 2001-02  | 0.09   |
|      |   | 01                            | 2002-03  | 11.45  |
|      |   | 07                            | 2003-04  | 23.60  |
|      |   | 01                            | 2004-05  | 0.45   |
|      |   | 10                            | 2005-06  | 1887.55  |
|      |   | 09                            | 2006-07  | 3909.50  |
|      |   | 12                            | 2007-08  | 11748.62   |
|      |   | 21                            | 2008-09  | 1425.54  |
|      |   | 07                            | 2009-10  | 210179.10  |
|      |   | 74                            | 2010-11  | 9420.58  |
|      |   | 38                            | 2011-12  | 1,22,60.98   |

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Annexure 'B'

Particulars of details / information awaited from Departmental/ Treasury Officers in connection with reconciliation of balances.

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| <b>Head of Accounts</b> | <b>Earliest year to which difference relates</b> | <b>Amount of difference</b> | <b>Departmental Officers/ Treasury Officers with whom difference is under reconciliation</b> | <b>Particulars of awaited documents details etc.</b> |
|-------------------------|--|-----------------------------|--|--|
|-------------------------|--|-----------------------------|--|--|

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NIL

**APPENDIX-II**  
**Comparative Expenditure on Salary**  
(Figures in *italics* represent *charged* expenditure)

| Department                                 | Major Head  | Description  | 2011-12           |              |               |                   | 2010-11           |                |               |                   |
|--|-------------|--|-------------------|--------------|---------------|-------------------|-------------------|----------------|---------------|-------------------|
|  |             |  | N.Plan            | Plan         | CSS incl. CP) | Total             | N.Plan            | Plan           | CSS incl. CP) | Total             |
| (In lakh of `)                             |             |  |                   |              |               |                   |                   |                |               |                   |
| <b>Expenditure Heads (Revenue Account)</b> |             |  |                   |              |               |                   |                   |                |               |                   |
|  | <b>A-</b>   | <b>General Services</b>  |                   |              |               |                   |                   |                |               |                   |
|  | <b>(a)</b>  | <b>Organs of State</b>   |                   |              |               |                   |                   |                |               |                   |
| Uttarakhand Legislature                    | <b>2011</b> | Parliament/State/Union Territory Legislatures                              | 9,29.19           | ..           | ..            | 9,36.39           | 9,43.80           |                |               | 9,47.50           |
|  |             |  | <i>7.20</i>       | ..           | ..            |                   | <i>3.70</i>       |                |               |                   |
| Governor Uttarakhand                       | <b>2012</b> | President, Vice-President/Governor/Administrator of Union Territories      | 0.00              | ..           | ..            | 3,13.22           | <i>2,91.35</i>    |                |               | 2,91.35           |
|  |             |  | <i>3,13.22</i>    | ..           | ..            |                   |                   |                |               |                   |
| Council of Ministers                       | <b>2013</b> | Council of Ministers   | 1,43.65           | ..           | ..            | 1,43.65           | 1,77.61           |                |               | 1,77.61           |
| Controller High Court                      | <b>2014</b> | Administration of Justice  | 56,66.83          | 0.54         | ..            | 69,91.54          | 51,05.35          | 3,53.48        |               | 66,08.15          |
|  |             |  | <i>13,24.17</i>   | ..           | ..            |                   | <i>11,49.32</i>   |                |               |                   |
| Elections                                  | <b>2015</b> | Elections  | 1,91.77           |              | ..            | 1,91.77           |                   | 1,95.05        |               | 1,95.05           |
|  |             | <b>Total (a) Organs of State</b>   | <u>69,31.44</u>   | <u>0.54</u>  | <u>..</u>     | <u>85,76.57</u>   | <u>62,26.76</u>   | <u>5,48.53</u> |               | <u>82,19.66</u>   |
|  |             |  | <i>16,44.59</i>   |              |               |                   | <i>14,44.37</i>   |                |               |                   |
|  | <b>(b)</b>  | <b>Fiscal Services</b>   |                   |              |               |                   |                   |                |               |                   |
|  | <b>(ii)</b> | <b>Collection of Taxes on Property and Capital Transactions</b>            |                   |              |               |                   |                   |                |               |                   |
| Revenue                                    | <b>2029</b> | Land Revenue   | 1,00,10.84        | 13.79        | ..            | 1,00,24.63        | 98,55.28          | 9.13           |               | 98,64.41          |
| Commissioner Tax                           | <b>2030</b> | Stamps and Registration  | 3,16.34           | ..           | ..            | 3,16.34           | 2,95.58           |                |               | 2,95.58           |
|  |             | <b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b> | <u>1,03,27.18</u> | <u>13.79</u> |               | <u>1,03,40.97</u> | <u>1,01,50.86</u> | <u>9.13</u>    |               | <u>1,01,59.99</u> |

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**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department                                    | Major Head   | Description  | 2011-12           |              |                  |                   | 2010-11           |                |                  |                   |
|---|--------------|--|-------------------|--------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
|   |              |  | N.Plan            | Plan         | CSS<br>incl. CP) | Total             | N.Plan            | Plan           | CSS<br>incl. CP) | Total             |
| (In lakh of `)                                |              |  |                   |              |                  |                   |                   |                |                  |                   |
| <b>Expenditure Heads (Revenue Account)</b>    |              |  |                   |              |                  |                   |                   |                |                  |                   |
|   | <b>A</b>     | <b>General Services</b>  |                   |              |                  |                   |                   |                |                  |                   |
|   | <b>(b)</b>   | <b>Fiscal Services</b>   |                   |              |                  |                   |                   |                |                  |                   |
|   | <b>(iii)</b> | <b>Collection of Taxes on Commodities and Services</b>             |                   |              |                  |                   |                   |                |                  |                   |
| State Excise                                  | <b>2039</b>  | State Excise   | 6,31.20           | ..           | ..               | 6,31.20           | 6,70.68           |                |                  | 6,70.68           |
| Commissioner Tax                              | <b>2040</b>  | Taxes on Sales, Trade etc.   | 26,80.70          | ..           | ..               | 26,80.70          | 24,90.18          |                |                  | 24,90.18          |
| Commissioner Transport                        | <b>2041</b>  | Taxes on Vehicles  | 33.97             | ..           | ..               | 33.97             | 5.23              |                |                  | 5.23              |
| Commissioner Tax                              | <b>2045</b>  | Other Taxes and Duties on Commodities and Services                 | 1,70.30           | ..           | ..               | 1,70.30           | 1,74.96           |                |                  | 1,74.96           |
|   |              | <b>Total (iii) Collection of Taxes on Commodities and Services</b> | <b>35,16.17</b>   | <b>..</b>    | <b>..</b>        | <b>35,16.17</b>   | <b>33,41.05</b>   |                |                  | <b>33,41.05</b>   |
|   | <b>(iv)</b>  | <b>Other Fiscal Services</b>                                       |                   |              |                  |                   |                   |                |                  |                   |
| Director National Saving, Registrar Chit Fund | <b>2047</b>  | Other Fiscal Services  | 2,74.84           | ..           | ..               | 2,74.84           | 2,50.31           | 1,00.02        |                  | 3,50.33           |
|   |              | <b>Total- (iv) Other Fiscal Services</b>                           | <b>2,74.84</b>    | <b>..</b>    | <b>..</b>        | <b>2,74.84</b>    | <b>2,50.31</b>    | <b>1,00.02</b> |                  | <b>3,50.33</b>    |
|   |              | <b>Total (b) Fiscal Services</b>                                   | <b>1,41,18.19</b> | <b>13.79</b> | <b>..</b>        | <b>1,41,31.98</b> | <b>1,37,42.22</b> | <b>1,09.15</b> |                  | <b>1,38,51.37</b> |

**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department  | Major Head  | Description                               | 2011-12     |       |               |             | 2010-11     |         |               |             |
|---|-------------|---|-------------|-------|---------------|-------------|-------------|---------|---------------|-------------|
|   |             |   | N.Plan      | Plan  | CSS incl. CP) | Total       | N.Plan      | Plan    | CSS incl. CP) | Total       |
| (In lakh of `)  |             |   |             |       |               |             |             |         |               |             |
| <b>Expenditure Heads (Revenue Account)</b>  |             |   |             |       |               |             |             |         |               |             |
|   | <b>A</b>    | <b>General Services</b>                   |             |       |               |             |             |         |               |             |
|   | <b>(d)</b>  | <b>Administrative Services</b>            |             |       |               |             |             |         |               |             |
| Public Service Commission   | <b>2051</b> | Public Service Commission                 | ..          | ..    | ..            | 2,57.18     | 2,74.48     |         |               | 2,74.48     |
| Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission, | <b>2052</b> | Secretariat-General Services              | 49,92.78    | 3.67  | ..            | 49,96.45    | 48,11.26    |         |               | 48,11.26    |
| General Administration  | <b>2053</b> | District Administration                   | 55,65.12    | ..    | ..            | 55,65.12    | 54,85.01    | 1.02    |               | 54,86.03    |
| Treasury and Financial Services   | <b>2054</b> | Treasury and Accounts Administration      | 32,78.15    | ..    | ..            | 32,78.15    | 31,50.25    |         |               | 31,50.25    |
| Director General of Police  | <b>2055</b> | Police                                    | 5,75,66.22  | 0.03  | ..            | 5,75,66.25  | 5,37,69.84  | 40.39   |               | 5,38,10.23  |
| Inspector General Prisons   | <b>2056</b> | Jails                                     | 9,52.08     | ..    | ..            | 9,52.08     | 10,23.86    |         |               | 10,23.86    |
| Directorate Printing and Stationary   | <b>2058</b> | Stationery and Printing                   | 6,13.42     | ..    | ..            | 6,13.42     | 5,49.12     |         |               | 5,49.12     |
| Public Works  | <b>2059</b> | Public Works                              | 1,97,78.74  | 74.12 | ..            | 1,98,52.86  | 2,03,18.66  | 44.25   |               | 2,03,62.91  |
| General Administration, Director Administrative Academy   | <b>2070</b> | Other Administrative Services             | 10,38.78    | ..    | ..            | 11,53.28    | 9,70.62     |         |               | 11,00.70    |
|   |             |   | 1,14.50     |       |               |             | 1,30.08     |         |               |             |
|   |             | <b>Total -(d) Administrative services</b> | 9,37,85.29  | 77.82 | ..            | 9,42,34.79  | 9,00,78.62  | 85.66   |               | 9,05,68.84  |
|   |             |   | 3,71.68     |       |               |             | 4,04.56     |         |               |             |
|   |             | <b>Total- A General Services</b>          | 11,48,34.92 | 92.15 |               | 11,69,43.34 | 11,00,47.60 | 7,43.34 |               | 11,26,39.87 |
|   |             |   | 20,16.27    |       |               |             | 18,48.93    |         |               |             |

**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department   | Major Head  | Description   | 2011-12            |                   |               |                    | 2010-11            |                   |               |                    |
|--|-------------|---|--------------------|-------------------|---------------|--------------------|--------------------|-------------------|---------------|--------------------|
|  |             |   | N.Plan             | Plan              | CSS incl. CP) | Total              | N.Plan             | Plan              | CSS incl. CP) | Total              |
| (In lakh of `)   |             |   |                    |                   |               |                    |                    |                   |               |                    |
| <b>Expenditure Heads (Revenue Account)</b>                                   |             |   |                    |                   |               |                    |                    |                   |               |                    |
|  | <b>B-</b>   | <b>Social Services</b>  |                    |                   |               |                    |                    |                   |               |                    |
|  | <b>(a)-</b> | <b>Education, Sports, Art and Culture</b>                               |                    |                   |               |                    |                    |                   |               |                    |
| Directorate Education, Secretary Languages                                   | <b>2202</b> | General Education   | 25,13,22.32        | 80,82.64          | ..            | 25,94,04.96        | 21,31,84.16        | 84,20.36          |               | 22,16,04.52        |
| Directorate Technical Education  | <b>2203</b> | Technical Education   | 20,31.33           | 5,96.30           | ..            | 26,27.63           | 20,41.85           | 5,51.84           |               | 25,93.69           |
| Directorate Sports and Youth Services  | <b>2204</b> | Sports and Youth Services   | 4,99.74            | ..                | ..            | 4,99.74            | 5,11.86            | 0.57              |               | 5,12.43            |
| Secretary Art and Culture  | <b>2205</b> | Art and Culture   | 2,87.80            | 96.04             | ..            | 3,83.84            | 2,65.61            | 94.24             |               | 3,59.85            |
|  |             | <b>Total (a) Education, Sports, Art and Culture</b>                     | <b>25,41,41.19</b> | <b>87,74.98</b>   | <b>..</b>     | <b>26,29,16.17</b> | <b>21,60,03.48</b> | <b>90,67.01</b>   |               | <b>22,50,70.49</b> |
|  | <b>(b)-</b> | <b>Health and Family Welfare</b>  |                    |                   |               |                    |                    |                   |               |                    |
| Director General Medical and Public Health                                   | <b>2210</b> | Medical and Public Health   | 3,67,93.07         | 61,54.52          | ..            | 4,29,47.59         | 3,25,98.58         | 66,10.24          |               | 3,92,08.85         |
| Director Family Welfare  | <b>2211</b> | Family Welfare  | 48.40              | 77,31.29          | ..            | 77,79.69           | 10.82              | 59,94.23          |               | 60,05.05           |
|  |             | <b>Total (b) Health and Family Welfare</b>                              | <b>3,68,41.47</b>  | <b>1,38,85.81</b> | <b>..</b>     | <b>5,07,27.28</b>  | <b>3,26,09.40</b>  | <b>1,26,04.47</b> | <b>0.03</b>   | <b>4,52,13.90</b>  |
|  | <b>(c)-</b> | <b>Water Supply, Sanitation Housing and Urban Development</b>           |                    |                   |               |                    |                    |                   |               |                    |
| Chief Town and Village Planner/<br>Commissioner State Election<br>Commission | <b>2217</b> | Urban Development   | 5,54.30            | ..                | ..            | 5,54.30            | 5,26.30            | 34.53             |               | 5,60.83            |
|  |             | <b>Total (c) Water Supply, Sanitation Housing and Urban Development</b> | <b>5,54.30</b>     | <b>..</b>         | <b>..</b>     | <b>5,54.30</b>     | <b>5,26.30</b>     | <b>34.53</b>      |               | <b>5,60.83</b>     |

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**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department                                   | Major Head  | Description  | 2011-12  |         |               |          | 2010-11          |         |               |          |
|--|-------------|--|----------|---------|---------------|----------|------------------|---------|---------------|----------|
|  |             |  | N.Plan   | Plan    | CSS incl. CP) | Total    | N.Plan           | Plan    | CSS incl. CP) | Total    |
| (In lakh of `)                               |             |  |          |         |               |          |                  |         |               |          |
| <b>Expenditure Heads (Revenue Account)</b>   |             |  |          |         |               |          |                  |         |               |          |
|  | <b>B-</b>   | <b>Social Services</b>   |          |         |               |          |                  |         |               |          |
|  | <b>(d)-</b> | <b>Information &amp; Broadcasting</b>  |          |         |               |          |                  |         |               |          |
| Director Information and Publicity           | <b>2220</b> | Information and Publicity  | 4,70.30  | 1.74    | ..            | 4,72.04  | 12,46.23         |         |               | 12,46.23 |
|  |             | <b>Total (d) Information and Broadcasting</b>  | 4,70.30  | 1.74    | ..            | 4,72.04  | 12,46.23         |         |               | 12,46.23 |
|  | <b>(e)-</b> | <b>Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes</b>           |          |         |               |          |                  |         |               |          |
| Directorate of Social welfare, Women welfare | <b>2225</b> | Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes                  | 21,01.40 | 66.30   | ..            | 21,67.70 | 22,33.60<br>0.40 | 50.21   |               | 22,84.21 |
|  |             | <b>Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes</b> | 21,01.40 | 66.30   | ..            | 21,67.70 | 22,33.60<br>0.40 | 50.21   |               | 22,84.21 |
|  | <b>(f)-</b> | <b>Labour and Labour Welfare</b>   |          |         |               |          |                  |         |               |          |
| Labour and Employment                        | <b>2230</b> | Labour and Employment  | 37,50.66 | 6,26.53 | ..            | 43,77.19 | 36,14.24         | 3,43.45 |               | 39,57.69 |
|  |             | <b>Total (f) Labour and Labour Welfare</b>   | 37,50.66 | 6,26.53 | ..            | 43,77.19 | 36,14.24         | 3,43.45 |               | 39,57.69 |

**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department  | Major Head  | Description                                   | 2011-12            |                   |               |                    | 2010-11            |                   |                    |       |
|---|-------------|---|--------------------|-------------------|---------------|--------------------|--------------------|-------------------|--------------------|-------|
|   |             |   | N.Plan             | Plan              | CSS incl. CP) | Total              | N.Plan             | Plan              | CSS incl. CP)      | Total |
| (In lakh of `)                                    |             |   |                    |                   |               |                    |                    |                   |                    |       |
| <b>Expenditure Heads (Revenue Account)</b>        |             |   |                    |                   |               |                    |                    |                   |                    |       |
|   | <b>B-</b>   | <b>Social Services</b>                        |                    |                   |               |                    |                    |                   |                    |       |
|   | <b>(g)-</b> | <b>Social Welfare &amp; Nutrition</b>         |                    |                   |               |                    |                    |                   |                    |       |
| Directorate of Social welfare, Women              | <b>2235</b> | Social Security and Welfare                   | 10,78.64           | 19,88.43          | ..            | 30,67.07           | 11,94.52           | 19,18.17          | 31,12.69           |       |
| welfare etc.                                      | <b>2245</b> | Relief on Account of Natural Calamity         | ..                 | 24.47             | ..            | 24.47              |                    | 0.37              | 0.37               |       |
|   |             | <b>Total (g) Social Welfare and Nutrition</b> | <u>10,78.64</u>    | <u>20,12.90</u>   | <u>..</u>     | <u>30,91.54</u>    | <u>11,94.52</u>    | <u>19,18.54</u>   | <u>31,13.06</u>    |       |
|   | <b>(h)-</b> | <b>Others</b>                                 |                    |                   |               |                    |                    |                   |                    |       |
| Directorate of Social welfare, Women welfare etc. | <b>2250</b> | Other Social Services                         | 16.60              | ..                | ..            | 16.60              | 27.38              |                   | 27.38              |       |
|   |             | <b>Total (h) Others</b>                       | <u>16.60</u>       | <u>..</u>         | <u>..</u>     | <u>16.60</u>       | <u>27.38</u>       |                   | <u>27.38</u>       |       |
|   |             | <b>Total- B-Social Services</b>               | <u>29,89,54.56</u> | <u>2,53,68.26</u> | <u>..</u>     | <u>32,43,22.82</u> | <u>25,74,55.14</u> | <u>2,40,18.21</u> | <u>28,14,73.78</u> |       |
|   |             |   |                    |                   |               |                    | <i>0.40</i>        | <i>0.03</i>       |                    |       |

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**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department                                 | Major Head  | Description  | 2011-12             |          |               |            | 2010-11             |          |               |            |
|--|-------------|--|---------------------|----------|---------------|------------|---------------------|----------|---------------|------------|
|  |             |  | N.Plan              | Plan     | CSS incl. CP) | Total      | N.Plan              | Plan     | CSS incl. CP) | Total      |
| (In lakh of `)                             |             |  |                     |          |               |            |                     |          |               |            |
| <b>Expenditure Heads (Revenue Account)</b> |             |  |                     |          |               |            |                     |          |               |            |
|  | <b>C-</b>   | <b>Economic Services</b>                           |                     |          |               |            |                     |          |               |            |
|  | <b>(a)-</b> | <b>Agriculture and Allied Activities</b>           |                     |          |               |            |                     |          |               |            |
| Crop Husbandry                             | <b>2401</b> | Crop Husbandry                                     | 1,35,96.36<br>12.64 | 12,49.91 | ..            | 1,48,58.91 | 1,30,49.33<br>12.72 | 11,41.52 |               | 1,42,03.57 |
|  | <b>2402</b> | Soil & Water Conservation                          | 17.60               | ..       | ..            | 17.60      | 30.57               |          |               | 30.57      |
| Animal Husbandry                           | <b>2403</b> | Animal Husbandry                                   | 67,52.88            | 4,38.61  | ..            | 71,91.49   | 62,24.24            | 3,52.66  |               | 65,76.90   |
| Dairy Development                          | <b>2404</b> | Dairy Development                                  | 3,76.04             | ..       | ..            | 3,76.04    | 4,31.05             |          |               | 4,31.05    |
| Fisheries                                  | <b>2405</b> | Fisheries  | 3,25.03             | ..       | ..            | 3,25.03    | 3,65.20             |          |               | 3,65.20    |
| Forestry and Wild Life                     | <b>2406</b> | Forestry and Wild Life                             | 1,81,69.11          | 33.13    | ..            | 1,82,02.24 | 1,66,73.07          | 75.75    |               | 1,67,48.82 |
| Food Storage and Warehousing               | <b>2408</b> | Food Storage and Warehousing                       | 16,75.89            | ..       | ..            | 16,75.89   | 19,24.46            |          |               | 19,24.46   |
|  | <b>2415</b> | Other Rural Development Programme                  | ..                  | ..       | ..            | ..         | 0.56                |          |               | 0.56       |
| Co-operation                               | <b>2425</b> | Co-operation                                       | 10,25.95            | ..       | ..            | 10,25.95   | 8,05.68             |          |               | 8,05.68    |
|  |             | <b>Total (a) Agriculture and Allied Activities</b> | 4,19,38.86<br>12.64 | 17,21.65 | ..            | 4,36,73.15 | 3,95,04.16<br>12.72 | 15,69.93 |               | 4,10,76.81 |

**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department   | Major Head  | Description                                     | 2011-12           |              |               |                   | 2010-11           |              |               |                   |
|--|-------------|---|-------------------|--------------|---------------|-------------------|-------------------|--------------|---------------|-------------------|
|  |             |   | N.Plan            | Plan         | CSS incl. CP) | Total             | N.Plan            | Plan         | CSS incl. CP) | Total             |
| (In lakh of `)   |             |   |                   |              |               |                   |                   |              |               |                   |
| <b>Expenditure Heads (Revenue Account)</b>             |             |   |                   |              |               |                   |                   |              |               |                   |
| <b>C- Economic Services</b>                            |             |   |                   |              |               |                   |                   |              |               |                   |
| <b>(b) Rural Development</b>                           |             |   |                   |              |               |                   |                   |              |               |                   |
|  | <b>2501</b> | Special Programme for Rural Development         | 4.39              | 9.02         | ..            | 13.41             |                   | 1.57         |               | 1.57              |
| Panchayati Raj /Commissioner State Election Commission | <b>2515</b> | Other Rural Development Programmes              | 1,44,22.45        | 58.14        | ..            | 1,44,80.59        | 1,36,56.63        | 82.55        |               | 1,37,39.18        |
|  |             | <b>Total (b) Rural Development</b>              | <b>1,44,26.84</b> | <b>67.16</b> | <b>..</b>     | <b>1,44,94.00</b> | <b>1,36,56.63</b> | <b>84.12</b> |               | <b>1,37,40.75</b> |
| <b>(d)- Irrigation and Flood Control</b>               |             |   |                   |              |               |                   |                   |              |               |                   |
| Chief Engineer Irrigation                              | <b>2700</b> | Major Irrigation                                | 1,84,20.51        | ..           | ..            | 1,84,20.51        | 1,78,22.01        | 0.08         |               | 1,78,22.09        |
|  | <b>2701</b> | Medium Irrigation                               | 3,23.20           | ..           | ..            | 3,23.20           | 3,10.07           |              |               | 3,10.07           |
| Chief Engineer Irrigation                              | <b>2702</b> | Minor Irrigation                                | 12,55.22          | ..           | ..            | 12,55.22          | 11,53.73          |              |               | 11,53.73          |
|  |             | <b>Total (d) Irrigation and Flood Control</b>   | <b>1,99,98.93</b> |              |               | <b>1,99,98.93</b> | <b>1,92,85.81</b> | <b>0.08</b>  |               | <b>1,92,85.89</b> |
| <b>(e)- Energy</b>                                     |             |   |                   |              |               |                   |                   |              |               |                   |
| Secretary Energy, Director Electric Security           | <b>2801</b> | Power   | 3.22              | ..           | ..            | 3.22              | 5.58              |              |               | 5.58              |
|  |             | <b>Tota (e) Energy</b>                          | <b>3.22</b>       | <b>..</b>    | <b>..</b>     | <b>3.22</b>       | <b>5.58</b>       |              |               | <b>5.58</b>       |
| <b>(f)- Industries and Minerals</b>                    |             |   |                   |              |               |                   |                   |              |               |                   |
| Directorate Industries                                 | <b>2851</b> | Village and Small Industries                    | 14,55.01          | 11.02        | ..            | 14,66.03          | 15,14.98          | 11.56        |               | 15,26.54          |
| Directorate Industries                                 | <b>2853</b> | Non-ferrous Mining and Metallurgical Industries | 4,53.17           | ..           | ..            | 4,53.17           | 3,29.81           |              |               | 3,29.81           |
|  |             | <b>Total (f) Industries and Minerals</b>        | <b>19,08.18</b>   | <b>11.02</b> | <b>..</b>     | <b>19,19.20</b>   | <b>18,44.79</b>   | <b>11.56</b> |               | <b>18,56.35</b>   |

**APPENDIX-II**  
**Comparative Expenditure on Salary**

| Department  | Major Head  | Description                     | 2011-12                        |            |               |             | 2010-11                        |                           |               |       |
|---|-------------|---------------------------------|--------------------------------|------------|---------------|-------------|--------------------------------|---------------------------|---------------|-------|
|   |             |                                 | N.Plan                         | Plan       | CSS incl. CP) | Total       | N.Plan                         | Plan                      | CSS incl. CP) | Total |
| (In lakh of `)                                    |             |                                 |                                |            |               |             |                                |                           |               |       |
| <b>Expenditure Heads (Revenue Account)</b>        |             |                                 |                                |            |               |             |                                |                           |               |       |
| <b>C- Economic Services</b>                       |             |                                 |                                |            |               |             |                                |                           |               |       |
| Secretary Civil Aviation                          | <b>3053</b> | Civil Aviation                  | 78.06                          | ..         | ..            | 78.06       | 88.39                          |                           | 88.39         |       |
| Commissioner Transport                            | <b>3055</b> | Road Transport                  | 12,28.09                       | ..         | ..            | 12,28.09    | 10,91.88                       |                           | 10,91.88      |       |
| <b>Total-(g) Transport</b>                        |             |                                 | 13,06.15                       | ..         | ..            | 13,06.15    | 11,80.27                       |                           | 11,80.27      |       |
| <b>(j)- General Economic Services-</b>            |             |                                 |                                |            |               |             |                                |                           |               |       |
|   | <b>3425</b> | Other Scientific Research       | ..                             | ..         | ..            | ..          | 0.91                           |                           | 0.91          |       |
| Planning  | <b>3451</b> | Secretariat-Economic Services   | 1,49.66                        | ..         | ..            | 1,49.66     | 1,30.29                        |                           | 1,30.29       |       |
| Tourism   | <b>3452</b> | Tourism                         | 4,21.40                        | ..         | ..            | 4,21.40     | 4,32.27                        |                           | 4,32.27       |       |
| Planning  | <b>3454</b> | Census Surveys and Statistics   | 7,62.99                        | 71.17      | ..            | 8,34.16     | 7,20.02                        | (-) 7,75.36               | (-) 55.34     |       |
| Commissioner Civil Supplies                       | <b>3456</b> | Civil Supplies                  | 2,19.65                        | ..         | ..            | 2,19.65     | 1,92.26                        |                           | 1,92.26       |       |
| Commissioner Civil Supplies/ Weights and Measures | <b>3475</b> | Other General Economic Services | 1,49.21                        | ..         | ..            | 1,49.21     | 1,42.81                        |                           | 1,42.81       |       |
| <b>Total-(j) General Economic Services-</b>       |             |                                 | 17,02.91                       | 71.17      | ..            | 17,74.08    | 16,18.56                       | (-) 7,75.36               | 8,43.20       |       |
| <b>Total-(C) ECONOMIC SERVICES</b>                |             |                                 | 8,12,85.08<br><i>12.64</i>     | 18,71.00   | ..            | 8,31,68.47  | 7,70,95.80<br><i>12.72</i>     | 8,90.33                   | 7,79,98.85    |       |
| <b>Total Expenditure Heads (Revenue Account)</b>  |             |                                 | 49,50,74.57<br><i>20,28.91</i> | 2,73,31.41 | ..            | 52,44,34.89 | 44,45,98.54<br><i>18,62.05</i> | 2,56,51.89<br><i>0.03</i> | 47,21,12.51   |       |

(\*) Salaries include Basic Pay, Dearness Pay, Dearness Allowance and OA.

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## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department                 | Head of Account | Description   | 2011-12        |       |                  |         | 2010-11  |       |                  |         |
|----------------------------|-----------------|---|----------------|-------|------------------|---------|----------|-------|------------------|---------|
|                            |                 |   | Non-Plan       | Plan  | CSS<br>incl. CP) | Total   | Non-Plan | Plan  | CSS<br>incl. CP) | Total   |
|                            |                 |   | (In lakh of `) |       |                  |         |          |       |                  |         |
| <b>REVENUE EXPENDITURE</b> |                 |   |                |       |                  |         |          |       |                  |         |
|                            | <b>C-</b>       | <b>Economic Services</b>  |                |       |                  |         |          |       |                  |         |
|                            | <b>(a)</b>      | <b>Agriculture and Allied Activities</b>  |                |       |                  |         |          |       |                  |         |
| Crop<br>Husbandary         | <b>2401-</b>    | <b>Crop Husbandary</b>  |                |       |                  |         |          |       |                  |         |
|                            | <b>102-</b>     | Food grain crops  |                |       |                  |         |          |       |                  |         |
|                            | <b>01-</b>      | Central Plan Scheme/ Centrally Sponsored Schemes                                |                |       |                  |         |          |       |                  |         |
|                            | <b>0101</b>     | (Micromode)   |                |       |                  |         |          |       |                  |         |
|                            | <b>50-</b>      | Subsidy   | --             | --    | 4,38.50          | 4,38.50 | --       | --    | 6,74.15          | 6,74.15 |
|                            | <b>02-</b>      | Special Component for Scheduled Caste's Centrally Sponsored Schemes (Micromode) |                |       |                  |         |          |       |                  |         |
|                            | <b>50-</b>      | Subsidy   | --             | --    | --               | --      | --       | 27.15 | --               | 27.15   |
|                            | <b>03-</b>      | Promotion of Local Crops Scheme   |                |       |                  |         |          |       |                  |         |
|                            | <b>50-</b>      | Subsidy   | --             | 29.48 | --               | 29.48   | --       | --    | --               | --      |
|                            |                 | <b>Total-102</b>  |                | 29.48 | 4,38.50          | 4,67.98 |          | 27.15 | 6,74.15          | 7,01.30 |

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## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department         | Head of Account                           | Description  | 2011-12        |      |               |         | 2010-11  |         |               |       |
|--------------------|---|--|----------------|------|---------------|---------|----------|---------|---------------|-------|
|                    |   |  | Non-Plan       | Plan | CSS incl. CP) | Total   | Non-Plan | Plan    | CSS incl. CP) | Total |
|                    |   |  | (In lakh of `) |      |               |         |          |         |               |       |
| Crop<br>Husbandary | <b>C-</b>                                 | <b>Economic Services</b>   |                |      |               |         |          |         |               |       |
|                    | <b>(a)</b>                                | <b>Agriculture and Allied Activities contd.</b>                                |                |      |               |         |          |         |               |       |
|                    | <b>2401-</b>                              | <b>Crop Husbandary-</b>  |                |      |               |         |          |         |               |       |
|                    | <b>107-</b>                               | Plant Protection   |                |      |               |         |          |         |               |       |
|                    | <b>02-</b>                                | Special Component for Scheduled Caste's  |                |      |               |         |          |         |               |       |
|                    | <b>0291-</b>                              | Plant Security Program   |                |      |               |         |          |         |               |       |
|                    | <b>50-</b>                                | Subsidy  | --             | --   |               | --      | 36.10    |         | 36.10         |       |
|                    | <b>91-</b>                                | District-Plan (Agriculture Security Scheme)                                    |                |      |               |         |          |         |               |       |
|                    | <b>50-</b>                                | Subsidy  | --             | --   |               | --      | 1,13.80  |         | 1,13.80       |       |
|                    |   | <b>Total-107</b>   |                |      |               | --      | 1,49.90  |         | 1,49.90       |       |
|                    | <b>119-</b>                               | Horticulture and Vegetable Crops   |                |      |               |         |          |         |               |       |
|                    | <b>01-</b>                                | Centrally Sponsored Schemes  |                |      |               |         |          |         |               |       |
|                    | <b>0109-</b>                              | National Horticulture Board Sponsored by APIDA ( 80% GOI and 20 % state Govt.) |                |      |               |         |          |         |               |       |
|                    | <b>50-</b>                                | Subsidy  | --             | --   | 4,06.50       | 4,06.50 |          | 1,49.99 | 1,49.99       |       |
| <b>0113-</b>       | Implementation of Market oriented Schemes |  |                |      |               |         |          |         |               |       |
| <b>50-</b>         | Subsidy                                   | --   | --             | 1.34 | 1.34          | --      | 5.00     | 5.00    |               |       |
| <b>03-</b>         | Horticulture Development                  |  |                |      |               |         |          |         |               |       |
| <b>11-</b>         | Industrial Development                    |  |                |      |               |         |          |         |               |       |
| <b>50-</b>         | Subsidy                                   |  | 50.00          | --   | 50.00         | 30.00   | --       | 30.00   |               |       |

|                  |    |       |         |         |       |         |         |
|------------------|----|-------|---------|---------|-------|---------|---------|
| <b>Total-119</b> | -- | 50.00 | 4,07.84 | 4,57.84 | 30.00 | 1,54.99 | 1,84.99 |
|------------------|----|-------|---------|---------|-------|---------|---------|

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## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department         | Head of Account                              | Description   | 2011-12        |         |                  |         | 2010-11  |          |                  |       |
|--------------------|--|---|----------------|---------|------------------|---------|----------|----------|------------------|-------|
|                    |  |   | Non-Plan       | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan     | CSS<br>incl. CP) | Total |
|                    |  |   | (In lakh of `) |         |                  |         |          |          |                  |       |
| Crop<br>Husbandary | C-   | Economic Services                                       |                |         |                  |         |          |          |                  |       |
|                    | (a)  | Agriculture and Allied Activities contd.                |                |         |                  |         |          |          |                  |       |
|                    | 2401-  | Crop Husbandary -                                       |                |         |                  |         |          |          |                  |       |
|                    | 796-   | Tribal Area Sub-Plan                                    |                |         |                  |         |          |          |                  |       |
|                    | 23-  | Scheme regarding control of Agriculture safety Programs |                |         |                  |         |          |          |                  |       |
|                    | 50-  | Subsidy   | --             | --      | --               | --      | 5.13     |          | 5.13             |       |
|                    | 27-  | Water Pump Spicular House Scheme                        |                |         |                  |         |          |          |                  |       |
|                    | 50-  | Subsidy   | --             | --      | --               | --      | 34.77    |          | 34.77            |       |
|                    |  | <b>Total-796</b>  | --             | --      | --               | --      | 39.90    |          | 39.90            |       |
|                    | 800-   | Other Expenditure                                       |                |         |                  |         |          |          |                  |       |
|                    | 01-  | Water pump/spicular scheme                              |                |         |                  |         |          |          |                  |       |
|                    | 50-  | Subsidy   |                |         |                  |         | 94.24    |          | 94.24            |       |
|                    | 09-  | Water Pump Spicular Polly House Scheme                  |                |         |                  |         |          |          |                  |       |
|                    | 50-  | Subsidy   | --             | 1,70.88 | --               | 1,70.88 | 79.40    |          | 79.40            |       |
| 91-                | District-Plan                                |   |                |         |                  |         |          |          |                  |       |
| 01-                | Agriculture Development Program under C-Dap. |   |                |         |                  |         |          |          |                  |       |
| 50-                | Subsidy                                      | --  | 1.99           | --      | 1.99             |         |          |          |                  |       |
|                    | <b>Total-800</b>                             | --  | 1,72.87        | --      | 1,72.87          | 1,73.64 |          | 1,73.64  |                  |       |
|                    | <b>Total 2401</b>                            |   | 2,52.35        | 8,46.34 | 10,98.69         | 4,20.59 | 8,29.14  | 12,49.73 |                  |       |



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## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department     | Head of Account | Description  | 2011-12    |          |                  |            | 2010-11  |         |                  |       |
|----------------|-----------------|--|------------|----------|------------------|------------|----------|---------|------------------|-------|
|                |                 |  | Non-Plan   | Plan     | CSS<br>incl. CP) | Total      | Non-Plan | Plan    | CSS<br>incl. CP) | Total |
| (In lakh of `) |                 |  |            |          |                  |            |          |         |                  |       |
|                | C-              | Economic Services                                  |            |          |                  |            |          |         |                  |       |
|                | (a)             | Agriculture and Allied Activities contd            |            |          |                  |            |          |         |                  |       |
|                | 2408-           | Food Storage and Warehousing                       |            |          |                  |            |          |         |                  |       |
|                | 01-             | Food   |            |          |                  |            |          |         |                  |       |
|                | 102-            | Food Subsidies                                     |            |          |                  |            |          |         |                  |       |
|                | 03-             | Atal Food Scheme                                   |            |          |                  |            |          |         |                  |       |
|                | 50-             | Subsidy  | 1,82,13.16 | --       | --               | 1,82,13.16 | --       | --      | --               | --    |
|                |                 | <b>Total-2408</b>                                  | 1,82,13.16 | --       | --               | 1,82,13.16 | --       | --      | --               | --    |
|                | 2425-           | Cooperation  |            |          |                  |            |          |         |                  |       |
|                | 800-            | Other Expenditure                                  |            |          |                  |            |          |         |                  |       |
|                | 03-             | Co-operation cooperative scheme                    |            |          |                  |            |          |         |                  |       |
|                | 50-             | Subsidy  | --         | 1,92.01  | --               | 1,92.01    | 1,07.72  |         | 1,07.72          |       |
|                | 13-             | Integrated Cooperative Scheme                      |            |          |                  |            |          |         |                  |       |
|                | 50-             | Subsidy  | --         | 10,42.89 | --               | 10,42.89   | 9,58.37  |         | 9,58.37          |       |
|                |                 | <b>Total-800</b>                                   | --         | 12,34.90 | --               | 12,34.90   | 10,66.09 |         | 10,66.09         |       |
|                |                 | <b>Total-2425</b>                                  | --         | 12,34.90 | --               | 12,34.90   | 10,66.09 |         | 10,66.09         |       |
|                |                 | <b>Total-(a) Agriculture and Allied Activities</b> | 1,82,13.16 | 14,87.25 | 8,46.34          | 2,05,46.75 | 14,86.68 | 8,29.14 | 23,15.82         |       |

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## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department           | Head of Account   | Description   | 2011-12        |         |                  |         | 2010-11  |         |                  |         |
|----------------------|-------------------|---|----------------|---------|------------------|---------|----------|---------|------------------|---------|
|                      |                   |   | Non-Plan       | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total   |
|                      |                   |   | (In lakh of `) |         |                  |         |          |         |                  |         |
| Rural<br>Development | <b>C-</b>         | <b>Economic Services</b>  |                |         |                  |         |          |         |                  |         |
|                      | <b>(b)-</b>       | <b>Rural Development</b>  |                |         |                  |         |          |         |                  |         |
|                      | <b>2501-</b>      | <b>Special Programme for Rural Development</b>                      |                |         |                  |         |          |         |                  |         |
|                      | <b>01-</b>        | <b>Integrated Rural Development Programme</b>                       |                |         |                  |         |          |         |                  |         |
|                      | <b>796-</b>       | Tribal Area Sub-Plan  |                |         |                  |         |          |         |                  |         |
|                      | <b>01-</b>        | Centrally Sponsored Schemes   |                |         |                  |         |          |         |                  |         |
|                      | <b>0102-</b>      | Swarjayanti Village Self Employment Scheme                          |                |         |                  |         |          |         |                  |         |
|                      | <b>50-</b>        | Subsidy   | --             | --      | 21.34            | 21.34   |          |         | 32.61            | 32.61   |
|                      |                   | <b>Total-796</b>  | --             | --      | 21.34            | 21.34   |          |         | 32.61            | 32.61   |
|                      | <b>800-</b>       | Other Expenditure   |                |         |                  |         |          |         |                  |         |
|                      | <b>01-</b>        | Centrally Sponsored Schemes (90% Central Assistance)                |                |         |                  |         |          |         |                  |         |
|                      | <b>0102-</b>      | Swarjayanti Village Self Employment Scheme                          |                |         |                  |         |          |         |                  |         |
|                      | <b>50-</b>        | Subsidy   | --             | --      | 2,63.63          | 2,63.63 |          |         | 4,07.67          | 4,07.67 |
|                      | <b>02-</b>        | Special Component for Scheduled Caste's                             |                |         |                  |         |          |         |                  |         |
|                      | <b>0204-</b>      | Swarjayanti Village Self Employment Scheme (75% central assistance) |                |         |                  |         |          |         |                  |         |
| <b>50-</b>           | Subsidy           | --  | 2,42.77        | --      | 2,42.77          |         |          | 3,75.07 | 3,75.07          |         |
|                      | <b>Total-800</b>  | --  | 2,42.77        | 2,63.63 | 5,06.40          |         |          | 3,75.07 | 4,07.67          | 7,82.74 |
|                      | <b>Total-01</b>   | --  | 2,42.77        | 2,84.97 | 5,27.74          |         |          | 3,75.07 | 4,40.28          | 8,15.35 |
|                      | <b>Total-2501</b> | --  | 2,42.77        | 2,84.97 | 5,27.74          |         |          | 3,75.07 | 4,40.28          | 8,15.35 |

**APPENDIX-III**  
**Comparative Expenditure on Subsidy**

| Department   | Head of Account | Description                                     | 2011-12        |         |                  |         | 2010-11  |         |                  |       |
|--|-----------------|---|----------------|---------|------------------|---------|----------|---------|------------------|-------|
|  |                 |   | Non-Plan       | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total |
|  |                 |   | (In lakh of `) |         |                  |         |          |         |                  |       |
|  | <b>C-</b>       | <b>Economic Services</b>                        |                |         |                  |         |          |         |                  |       |
|  | <b>(b)-</b>     | <b>Rural Development contd.</b>                 |                |         |                  |         |          |         |                  |       |
|  | <b>2515-</b>    | <b>Other Rural Development Programmes</b>       |                |         |                  |         |          |         |                  |       |
| Panchayati Raj<br>Commissioner/<br><br>State<br>Election<br>Commission | <b>102-</b>     | Community Development                           |                |         |                  |         |          |         |                  |       |
|  | <b>01-</b>      | Centrally Sponsored Schemes                     |                |         |                  |         |          |         |                  |       |
|  | <b>0101-</b>    | Installation of Bio-gas Machine-National Scheme |                |         |                  |         |          |         |                  |       |
|  | <b>50-</b>      | Subsidy   | --             | --      | 75.70            | 75.70   |          | 24.20   | 24.20            |       |
|  | <b>02-</b>      | Special Component for Scheduled Caste's         |                |         |                  |         |          |         |                  |       |
|  | <b>0205-</b>    | State Rural Housing Loan Scheme                 |                |         |                  |         |          |         |                  |       |
|  | <b>50-</b>      | Subsidy   | --             | 9.25    | --               | 9.25    | 54.00    |         | 54.00            |       |
|  | <b>0208-</b>    | Uttarakhand Sarvaboom Employment Scheme         |                |         |                  |         |          |         |                  |       |
|  | <b>50-</b>      | Subsidy   | --             | 24.68   | --               | 24.68   | 24.66    |         | 24.66            |       |
|  | <b>07-</b>      | State Loan Assistance                           |                |         |                  |         |          |         |                  |       |
|  | <b>0700-</b>    | Rural Housing Scheme                            |                |         |                  |         |          |         |                  |       |
|  | <b>50-</b>      | Subsidy   | --             | 37.50   | --               | 37.50   | 2,37.00  |         | 2,37.00          |       |
|  | <b>09-</b>      | Uttarakhand Sarvaboom Employment Scheme         |                |         |                  |         |          |         |                  |       |
| <b>50-</b>   | Subsidy         | --  | 1,00.00        | --      | 1,00.00          | 1,00.00 |          | 1,00.00 |                  |       |
|  |                 | <b>Total 102</b>                                | --             | 1,71.43 | 75.70            | 2,47.13 | 4,15.66  | 24.20   | 4,39.86          |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account  | Description                                   | 2011-12           |         |                  |         | 2010-11  |         |                  |          |         |
|--|--|---|-------------------|---------|------------------|---------|----------|---------|------------------|----------|---------|
|  |  |   | Non-Plan          | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total    |         |
| (In lakh of `)   |  |   |                   |         |                  |         |          |         |                  |          |         |
| Panchayati Raj<br>Commissioner/<br>State<br>Election<br>Commission | C-   | Economic Services                             |                   |         |                  |         |          |         |                  |          |         |
|  | (b)-   | Rural Development contd.                      |                   |         |                  |         |          |         |                  |          |         |
|  | 2515-  | Other Rural Development Programmes conclud.   |                   |         |                  |         |          |         |                  |          |         |
|  | 796-   | Tribal Area Sub-Plan                          |                   |         |                  |         |          |         |                  |          |         |
|  | 07-  | State Sub-assistance for Rural Housing Scheme |                   |         |                  |         |          |         |                  |          |         |
|  | 50-  | Subsidy                                       | --                | 1.95    | --               | 1.95    |          | 9.00    |                  | 9.00     |         |
|  | 08-  | Uttarakhand Sarvaboom Employment Scheme       |                   |         |                  |         |          |         |                  |          |         |
|  | 50-  | Subsidy                                       | --                | 5.19    | --               | 5.19    |          | 5.18    |                  | 5.18     |         |
|  |  |   | <b>Total- 796</b> | --      | 7.14             | --      | 7.14     |         | 14.18            |          | 14.18   |
|  |  |   | <b>Total 2515</b> | --      | 1,78.57          | 75.70   | 2,54.27  |         | 4,29.84          | 24.20    | 4,54.04 |
|  |  | <b>Total-(b) rural Development</b>            | --                | 4,21.34 | 3,60.67          | 7,82.01 |          | 8,04.91 | 4,64.48          | 12,69.39 |         |
| 2801-  | Electricity  |   |                   |         |                  |         |          |         |                  |          |         |
| 06-  | Rural Electrification                                  |   |                   |         |                  |         |          |         |                  |          |         |
| 800-   | Other Expenditure                                      |   |                   |         |                  |         |          |         |                  |          |         |
| 03-  | Personal Electrification scheme for tube well/Pump set |   |                   |         |                  |         |          |         |                  |          |         |
| 50-  | Subsidy  |   |                   |         |                  |         |          |         |                  |          |         |
| 796-   | Tribal Areas Sub-Plan                                  |   |                   |         |                  |         |          |         |                  |          |         |
| 03-  | Electric Scheme for private Pumpset                    |   |                   |         |                  |         |          |         |                  |          |         |
| 50-  | Subsidy  |   |                   |         |                  |         |          |         |                  |          |         |
|  |  | <b>Total 2801</b>                             | --                | 14.00   | --               | 14.00   |          | --      | --               | --       |         |





**APPENDIX-III**  
**Comparative Expenditure on Subsidy**

| Department   | Head of Account                       | Description                                      | 2011-12        |      |                  |       | 2010-11  |       |                  |       |
|--|---------------------------------------|--|----------------|------|------------------|-------|----------|-------|------------------|-------|
|  |                                       |  | Non-Plan       | Plan | CSS<br>incl. CP) | Total | Non-Plan | Plan  | CSS<br>incl. CP) | Total |
|  |                                       |  | (In lakh of `) |      |                  |       |          |       |                  |       |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | C-                                    | Economic Services                                |                |      |                  |       |          |       |                  |       |
|  | (e)-                                  | Energy contd                                     |                |      |                  |       |          |       |                  |       |
|  | 2810-                                 | Non- Conventional Sources of Energy              |                |      |                  |       |          |       |                  |       |
|  | 02-                                   | Solar  |                |      |                  |       |          |       |                  |       |
|  | 101-                                  | Solar Thermal Energy Programme                   |                |      |                  |       |          |       |                  |       |
|  | 02-                                   | Special Component Plan for Scheduled castes      |                |      |                  |       |          |       |                  |       |
|  | 0201-                                 | Grant-in-aid to UREDA                            |                |      |                  |       |          |       |                  |       |
|  | 50-                                   | Subsidy  | --             | 0.49 | --               | 0.49  |          | 0.49  |                  | 0.49  |
|  | 0291-                                 | Grant-in-aid to UREDA for Solar Energy Programme |                |      |                  |       |          |       |                  |       |
|  | 50-                                   | Subsidy  | --             | 0.40 | --               | 0.40  |          | 0.40  |                  | 0.40  |
|  | 03-                                   | Solar Thermal Programme                          |                |      |                  |       |          |       |                  |       |
|  | 0300-                                 | Assistance to UREDA for Solar Energy Programme   |                |      |                  |       |          |       |                  |       |
|  | 50-                                   | Subsidy  | --             | 0.31 | --               | 0.31  |          | 0.93  |                  | 0.93  |
| 91-  | Grant-in-aid to UREDA (District Plan) |  |                |      |                  |       |          |       |                  |       |
| 50-  | Subsidy                               | --   | 0.07           | --   | 0.07             |       | 30.00    |       | 30.00            |       |
|  |                                       | <b>Total-101</b>                                 | --             | 1.27 | --               | 1.27  |          | 31.82 |                  | 31.82 |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account   | Description                                  | 2011-12          |       |                  |       | 2010-11  |         |                  |         |
|--|---|--|------------------|-------|------------------|-------|----------|---------|------------------|---------|
|  |   |  | Non-Plan         | Plan  | CSS<br>incl. CP) | Total | Non-Plan | Plan    | CSS<br>incl. CP) | Total   |
|  |   |  | (In lakh of `)   |       |                  |       |          |         |                  |         |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | C-  | Economic Services                            |                  |       |                  |       |          |         |                  |         |
|  | (e)-  | Energy contd                                 |                  |       |                  |       |          |         |                  |         |
|  | 2810-   | Non- Conventional Sources of Energy contd    |                  |       |                  |       |          |         |                  |         |
|  | 02-   | Solar  |                  |       |                  |       |          |         |                  |         |
|  | 102-  | Photovoltaic                                 |                  |       |                  |       |          |         |                  |         |
|  | 03-   | Solar Photo Volite Programme                 |                  |       |                  |       |          |         |                  |         |
|  | 01-   | Asst. to UREDA                               |                  |       |                  |       |          |         |                  |         |
|  | 50-   | Subsidy                                      | --               | 5.00  | --               | 5.00  | --       | --      | --               | --      |
|  | 02-   | Special Component Plan for Scheduled castes  |                  |       |                  |       |          |         |                  |         |
|  | 0291-   | Grant-in-aid to UREDA for Solar photo voltic |                  |       |                  |       |          |         |                  |         |
|  | 50-   | Subsidy                                      | --               | 1.21  | --               | 1.21  | 1.53     |         |                  | 1.53    |
|  | 03-   | Solar Photo voltic Programme                 |                  |       |                  |       |          |         |                  |         |
|  | 0391-   | Assistance to UREDA (District Plan)          |                  |       |                  |       |          |         |                  |         |
|  | 50-   | Subsidy                                      | --               | 6.35  | --               | 6.35  | 2,68.79  |         |                  | 2,68.79 |
|  |   |  | <b>Total-102</b> | --    | 12.56            | --    | 12.56    | 2,70.32 |                  | 2,70.32 |
|  | 796-  | <b>Tribal Area Sub Plan</b>                  |                  |       |                  |       |          |         |                  |         |
| 04-  | Assistance to UREDA for Solar Thermal Programme (District Plan) |  |                  |       |                  |       |          |         |                  |         |
| 50-  | Subsidy   | --   | 0.27             | --    | 0.27             | 0.31  |          |         | 0.31             |         |
| 93   | Grant-in-aid to UREDA (District plan)                           |  |                  |       |                  |       |          |         |                  |         |
| 50-  | Subsidy   | --   | 0.15             | --    | 0.15             | 1.18  |          |         | 1.18             |         |
|  |   | <b>Total-796</b>                             | --               | 0.42  | --               | 0.42  | 1.49     |         | 1.49             |         |
|  |   | <b>Total-02</b>                              | --               | 14.25 | --               | 14.25 | 3,03.63  |         | 3,03.63          |         |

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## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account   | Description                               | 2011-12        |       |                  |       | 2010-11  |      |                  |       |
|--|---|---|----------------|-------|------------------|-------|----------|------|------------------|-------|
|  |   |   | Non-Plan       | Plan  | CSS<br>incl. CP) | Total | Non-Plan | Plan | CSS<br>incl. CP) | Total |
|  |   |   | (In lakh of `) |       |                  |       |          |      |                  |       |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | C-  | Economic Services                         |                |       |                  |       |          |      |                  |       |
|  | (e)-  | Energy conold.                            |                |       |                  |       |          |      |                  |       |
|  | 2810-   | Non- Conventional Sources of Energy contd |                |       |                  |       |          |      |                  |       |
|  | 60-   | Others                                    |                |       |                  |       |          |      |                  |       |
|  | 796-  | Tribal area Sub-plan                      |                |       |                  |       |          |      |                  |       |
|  | 03-   | Minor Hydro Power                         |                |       |                  |       |          |      |                  |       |
|  | 0301-   | Assistance to UREDA                       |                |       |                  |       |          |      |                  |       |
|  | 50-   | Subsidy                                   | --             | 16.00 | --               | 16.00 |          | 0.82 |                  | 0.82  |
|  | 0391-   | Grant-in-aid to UREDA (District plan)     |                |       |                  |       |          |      |                  |       |
|  | 50-   | Subsidy                                   |                |       |                  |       |          |      |                  |       |
| 04-  | Assistance to UREDA for Rural Electrification Technique |   |                |       |                  |       |          |      |                  |       |
| 50-  | Subsidy   | --  | 0.66           | --    | 0.66             |       | --       |      | --               |       |
| <b>Total- 796</b>  |   |   | --             | 16.66 | --               | 16.66 |          | 0.82 |                  | 0.82  |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account | Description                                      | 2011-12        |       |                  |         | 2010-11  |      |                  |       |
|--|-----------------|--|----------------|-------|------------------|---------|----------|------|------------------|-------|
|  |                 |  | Non-Plan       | Plan  | CSS<br>incl. CP) | Total   | Non-Plan | Plan | CSS<br>incl. CP) | Total |
|  |                 |  | (In lakh of `) |       |                  |         |          |      |                  |       |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | C-              | Economic Services                                |                |       |                  |         |          |      |                  |       |
|  | (e)-            | Energy   |                |       |                  |         |          |      |                  |       |
|  | 2810-           | Non- Conventional Sources of Energy contd        |                |       |                  |         |          |      |                  |       |
|  | 60-             | Others   |                |       |                  |         |          |      |                  |       |
|  | 800-            | Other Expenditure                                |                |       |                  |         |          |      |                  |       |
|  | 01-             | Central Plan Scheme/ Centrally Sponsored Schemes |                |       |                  |         |          |      |                  |       |
|  | 0101-           | Minor Hydro Power (Garat Yogna)                  |                |       |                  |         |          |      |                  |       |
|  | 50-             | Subsidy  | --             | --    | 3,08.60          | 3,08.60 | --       | 0.60 | 0.60             |       |
|  | 0191-           | Grant-in-aid to UREDA /MEDA (District plan)      |                |       |                  |         |          |      |                  |       |
|  | 50-             | Subsidy  | --             | --    | 1.64             | 1.64    | --       | 6.50 | 6.50             |       |
|  | 02-             | Special Component Plan for Scheduled castes      |                |       |                  |         |          |      |                  |       |
|  | 0201-           | Minor Hydro Power                                |                |       |                  |         |          |      |                  |       |
|  | 50-             | Subsidy  | --             | --    | 0.02             | 0.02    | 0.61     |      | 0.61             |       |
|  | 0291-           | Grant-in-aid to UREDA /MEDA                      |                |       |                  |         |          |      |                  |       |
| 50-  | Subsidy         | --   | 0.32           | --    | 0.32             | 0.32    |          | 0.32 |                  |       |
|  |                 | <b>Total- 800</b>                                | --             | 0.32  | 3,10.26          | 3,10.58 | 0.93     | 7.10 | 8.03             |       |
|  |                 | <b>Total- 60</b>                                 | --             | 16.98 | 3,10.26          | 3,27.24 | 1.75     | 7.10 | 8.85             |       |
|  |                 | <b>Total-2810</b>                                | --             | 31.75 | 3,10.26          | 3,42.01 | 3,06.68  | 7.10 | 3,13.78          |       |
|  |                 | <b>Total- (e) Energy</b>                         | --             | 45.75 | 3,10.26          | 3,56.01 | 3,06.68  | 7.10 | 3,13.78          |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department                | Head of Account                           | Description   | 2011-12         |                 |                   |                 | 2010-11         |      |                  |         |
|---------------------------|---|---|-----------------|-----------------|-------------------|-----------------|-----------------|------|------------------|---------|
|                           |   |   | Non-Plan        | Plan            | CSS<br>incl. CP)  | Total           | Non-Plan        | Plan | CSS<br>incl. CP) | Total   |
|                           |   |   | (In lakh of `)  |                 |                   |                 |                 |      |                  |         |
| Directorate<br>Industries | C-  | Economic Services                                       |                 |                 |                   |                 |                 |      |                  |         |
|                           | (f)-                                      | Industry and Minerals                                   |                 |                 |                   |                 |                 |      |                  |         |
|                           | 2851-                                     | Village and Small Industries                            |                 |                 |                   |                 |                 |      |                  |         |
|                           | 102-                                      | Small Scale Industries                                  |                 |                 |                   |                 |                 |      |                  |         |
|                           | 17  | Subsidies in Interest for promotion of Small Industries |                 |                 |                   |                 |                 |      |                  |         |
|                           | 50-                                       | Subsidy   | --              | 1,31.86         | --                | 1,31.86         | 3,50.00         |      |                  | 3,50.00 |
|                           |   | <b>Total- 102</b>                                       | --              | 1,31.86         | --                | 1,31.86         | 3,50.00         |      |                  | 3,50.00 |
|                           | 800-                                      | Other Expenditure                                       |                 |                 |                   |                 |                 |      |                  |         |
|                           | 03-                                       | Rebate on sale of khadi clothes                         |                 |                 |                   |                 |                 |      |                  |         |
|                           | 50-                                       | Subsidy   | --              | 1,50.00         | --                | 1,50.00         | 1,00.00         |      |                  | 1,00.00 |
|                           | <b>Total- 800</b>                         | --  | 1,50.00         | --              | 1,50.00           | 1,00.00         |                 |      | 1,00.00          |         |
|                           | <b>Total- 2851</b>                        | --  | 2,81.86         | --              | 2,81.86           | 4,50.00         |                 |      | 4,50.00          |         |
|                           | <b>Total- (f) Industries and Minerals</b> | --  | 2,81.86         | --              | 2,81.86           | 4,50.00         |                 |      | 4,50.00          |         |
|                           | <b>Total- (c)Economic Services</b>        | 1,82,13.16  | 22,36.20        | 15,17.27        | 2,19,66.63        | 30,48.27        |                 |      | 43,48.99         |         |
|                           | <b>Grand Total</b>                        | <b>1,82,13.16</b>                                       | <b>22,36.20</b> | <b>15,17.27</b> | <b>2,19,66.63</b> | <b>30,48.27</b> | <b>13,00.72</b> |      | <b>43,48.99</b>  |         |

## Appendix-IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients   | Scheme   | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2011-12          |           |                       |                            | 2010-11  |          |           |          |
|--|--|------------------------------------|------------------|-----------|-----------------------|----------------------------|----------|----------|-----------|----------|
|  |  |                                    | Non-Plan         | Plan      |                       |                            | Total    | Non Plan | Plan      | Total    |
|  |  |                                    |                  | Plan      | State share<br>of CSS | CP and GOI<br>share of CSS |          |          |           |          |
|  |  |                                    | ( In lakh of ` ) |           |                       |                            |          |          |           |          |
|  |  |                                    |                  |           |                       |                            |          |          |           |          |
| Govt Primary Schools                               | Centrally sponsord Scheme  |                                    |                  | 15,350.09 |                       |                            | 15350.09 | 10.00    | 15,775.47 | 15785.47 |
| Non-Govt Primary Schools                           | Centrally sponsord Scheme  |                                    | 0.37             | 947.25    |                       |                            | 947.62   | 0.00     | 0.00      | 0.00     |
|  | Honorarium to Shiksha mitrs                                      |                                    | 3155.59          |           |                       |                            | 3155.59  | 1702.86  | 369.03    | 2071.89  |
| Schools  | Educational material/ Distribution of books free of cost         |                                    |                  | 581.99    |                       |                            | 581.99   | 0.00     | 316.87    | 316.87   |
| Deptt. Of education                                | Centrally sponsord Scheme- Sarva Shiksha Abyan                   |                                    |                  | 11813.98  |                       |                            | 11813.98 | 0.00     | 0.00      | 0.00     |
| Non Government Secondary Schools                   | Assistance to Non Government Secondary Schools                   |                                    | 1.22             | 35.96     |                       |                            | 37.18    | 0.00     | 0.00      | 0.00     |
| Army School Godakhal                               | Grant to Army School Godakhal for maintenance                    |                                    |                  | 219.39    |                       |                            | 219.39   | 0.00     | 105.97    | 105.97   |
| Universities                                       | Grant to Universities  |                                    |                  |           |                       |                            | 0.00     | 0.00     | 596.14    | 596.14   |
| Kumaon University                                  | Grant to Universities  |                                    | 2000.00          | 336.60    |                       |                            | 2336.60  | 2284.47  | 248.85    | 2533.32  |
| Doon University                                    | Grant to Universities  |                                    | 0.65             | 680.00    |                       |                            | 680.65   | 3.00     | 1099.82   | 1102.82  |
| Sanskrit University                                | Grant to Universities  |                                    |                  | 210.00    |                       |                            | 210.00   | 197.56   | 128.21    | 325.77   |
| Non Government colleges and institutions           | Increase in Establishment Expenditure due to enhanced salaries   |                                    |                  | 85.35     |                       |                            | 85.35    | 0.00     | 135.02    | 135.02   |
| Non Government technical colleges and institutions | Assistence to Non Government technical colleges and institutions |                                    | 210.00           |           |                       |                            | 210.00   | 261.98   | 0.00      | 261.98   |
|  | Assistence to Engineering / technical colleges                   |                                    | 60.00            | 507.23    |                       |                            | 567.23   | 50.00    | 250.00    | 300.00   |
|  | Assistence to Engineering College Dorahat- Almora                |                                    |                  | 172.40    |                       |                            | 172.40   | 22.52    | 506.98    | 529.50   |
|  | Assistence Engineering College Guddoda Pauri                     |                                    |                  | 241.71    |                       |                            | 241.71   | 0.00     | 764.57    | 764.57   |
|  | Assistence to Sports College                                     |                                    | 170.00           |           |                       |                            | 170.00   | 157.57   | 0.00      | 157.57   |

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**Appendix-IV****GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

| Recipients                      | Scheme  | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2011-12          |         |                       |                            | 2010-11 |          |         |         |
|---------------------------------|---|------------------------------------|------------------|---------|-----------------------|----------------------------|---------|----------|---------|---------|
|                                 |   |                                    | Non-Plan         | Plan    |                       |                            | Total   | Non Plan | Plan    | Total   |
|                                 |   |                                    |                  | Plan    | State share<br>of CSS | CP and GOI<br>Share of CSS |         |          |         |         |
|                                 |   |                                    | ( In lakh of ` ) |         |                       |                            |         |          |         |         |
| Government Autonomous hospitals | Grant to Government Autonomous hospitals              |                                    | 1900.00          | 150.00  |                       |                            | 2050.00 | 1900.00  | 0.00    | 1900.00 |
|                                 | Grant to Government Autonomous hospitals              |                                    | 800.00           |         |                       |                            | 800.00  | 800.00   | 130.00  | 930.00  |
| Medical college                 | Grant under Allopathy                                 |                                    |                  |         |                       |                            | 0.00    | 300.00   |         | 300.00  |
|                                 | Implementation of various health schemes with private |                                    |                  | 2106.00 |                       |                            | 2106.00 | 0.00     | 1492.63 | 1492.63 |
| Urban Water supply Deptt.       | Urban Water supply                                    |                                    | 1960.91          | 2084.95 |                       |                            | 4045.86 | 5000.00  | 4005.97 | 9005.97 |
|                                 | Payment of Departmental Fee on CSS                    |                                    |                  |         |                       |                            | 0.00    | 0.00     | 900.00  | 900.00  |
|                                 | Special component plan for scheduled castes-          |                                    |                  | 864.91  |                       |                            | 864.91  | 0.00     | 1198.55 | 1198.55 |
|                                 | Rural water supply                                    |                                    |                  |         |                       |                            | 0.00    | 0.00     | 1202.96 | 1202.96 |
|                                 | Payment of departmental Fees on CSS.                  |                                    | 2539.09          | 1500.00 |                       |                            | 4039.09 | 0.00     | 800.00  | 800.00  |
|                                 | District Scheme                                       |                                    |                  | 3575.68 |                       |                            | 3575.68 | 0.00     | 8727.93 | 8727.93 |

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## Appendix-IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients                     | Scheme  | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2011-12          |          |                       |                            | 2010-11  |          |          |          |
|--------------------------------|---|------------------------------------|------------------|----------|-----------------------|----------------------------|----------|----------|----------|----------|
|                                |   |                                    | Non-Plan         | Plan     |                       |                            | Total    | Non-Plan | Plan     | Total    |
|                                |   |                                    |                  | Plan     | State share<br>of CSS | CP and GOI<br>Share of CSS |          |          |          |          |
|                                |   |                                    | ( In lakh of ` ) |          |                       |                            |          |          |          |          |
|                                | World Bank aid  |                                    |                  | 11500.00 |                       |                            | 11500.00 | 0.00     | 14500.00 | 14500.00 |
|                                | District Scheme Scheduled tribe Sub Plan                            |                                    |                  | 175.00   |                       |                            | 175.00   | 0.00     | 104.65   | 104.65   |
| Jal Nigam                      | Assistence under Ganga Karikari yojna                               |                                    |                  | 1200.00  |                       |                            | 1200.00  | 0.00     | 373.24   | 373.24   |
| Local Bodies, Munciplities,    | Centrally sponsord Scheme   |                                    |                  | 1,397.28 |                       |                            | 1397.28  | 0.00     | 4861.74  | 4861.74  |
| Urban development authorities, | Integrated development of cities                                    |                                    |                  | 385.71   |                       |                            | 385.71   | 0.00     | 340.15   | 340.15   |
| Nagar Sudar Boards             | Centrally sponsord Scheme   |                                    |                  | 8103.28  |                       |                            | 8103.28  | 0.00     | 2580.63  | 2580.63  |
|                                | Centrally sponsord Scheme   |                                    |                  |          |                       |                            | 0.00     | 0.00     | 971.00   | 971.00   |
|                                | Grant to SC Patients for treatment and marriage of their dependants |                                    |                  | 346.33   |                       |                            | 346.33   | 4.50     | 361.76   | 366.26   |
|                                | Gori Devi Kanya Yogna   |                                    |                  | 199.25   |                       |                            | 199.25   | 0.00     | 200.00   | 200.00   |
|                                | Centrally sponsord Scheme   |                                    |                  |          |                       |                            |          |          | 145.79   | 145.79   |
|                                | Welfare of Handicapped  |                                    |                  |          |                       |                            |          | 0.42     | 0.00     | 0.42     |
|                                | District Scheme   |                                    | 0.13             | 6.00     |                       |                            | 6.13     | 599.96   | 0.02     | 599.98   |
|                                | Women Welfare   |                                    | 669.47           | 491.22   |                       |                            | 1160.69  | 0.00     | 516.81   | 516.81   |





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## Appendix-IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients                                | Scheme   | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2011-12          |         |                       |                            | 2010-11 |          |         |         |
|---|--|------------------------------------|------------------|---------|-----------------------|----------------------------|---------|----------|---------|---------|
|   |  |                                    | Non-Plan         | Plan    |                       |                            | Total   | Non-Plan | Plan    | Total   |
|   |  |                                    |                  | Plan    | State share<br>of CSS | CP and GOI<br>share of CSS |         |          |         |         |
|   |  |                                    | ( In lakh of ` ) |         |                       |                            |         |          |         |         |
|   | Special component plan for scheduled castes-                           |                                    |                  | 738.22  |                       |                            | 738.22  | 0.00     | 711.49  | 711.49  |
|   | Centrally sponsord Scheme  |                                    |                  | 135.60  |                       |                            | 135.60  | 0.00     | 364.90  | 364.90  |
|   | Special component plan for scheduled castes-                           |                                    |                  | 375.63  |                       |                            | 375.63  | 0.00     | 880.94  | 880.94  |
|   | Uttarakhand Deen Dayal Housing Scheme                                  |                                    |                  | 68.14   |                       |                            | 68.14   | 0.00     | 649.88  | 649.88  |
|   | Externally aided projects  |                                    |                  | 1231.00 |                       |                            | 1231.00 | 0.00     | 2368.96 | 2368.96 |
|   | Centrally sponsord Scheme  |                                    |                  |         |                       |                            | 0.00    | 0.00     | 1123.22 | 1123.22 |
| Govt. undertakings and other undertakings | Investment in govt. undertakings and other undertakings                |                                    |                  |         |                       |                            |         | 0.00     | 0.00    | 0.00    |
|   | Special component plan for scheduled castes- Solar Photovoltaic scheme |                                    |                  | 61.00   |                       |                            | 61.00   | 0.00     | 61.00   | 61.00   |
| UREDA                                     | Solar Photovoltaic scheme  |                                    |                  | 5.89    |                       |                            | 5.89    | 0.00     | 5.39    | 5.39    |
|   | Centrally sponsord Scheme  |                                    |                  | 122.05  |                       |                            | 122.05  | 0.00     | 150.00  | 150.00  |
|   | Special component plan for scheduled castes-                           |                                    |                  | 128.00  |                       |                            | 128.00  | 0.00     | 84.00   | 84.00   |
|   | Other administrative Expenditure                                       |                                    | 281.90           | 12.66   |                       |                            | 294.56  | 326.35   | 17.13   | 343.48  |
|   | Special State Capital Production Assistance for remote areas           |                                    |                  | 486.64  |                       |                            | 486.64  | 0.00     | 299.99  | 299.99  |
| Handicraft deptt                          | Centrally sponsord Scheme  |                                    |                  |         |                       |                            |         | 0.00     | 0.00    | 0.00    |
|   | Reestablishment and VRS of Rogan Spinning Mills in Juspur and Khatima  |                                    |                  |         |                       |                            |         | 0.00     | 0.00    | 0.00    |
| Khadi and Gram Udyog Board                | Assistance Khadi and Gram Udyog Board                                  |                                    | 464.07           | 100.00  |                       |                            | 564.07  | 402.00   | 100.00  | 502.00  |
|   | Publicity for Industrial Fair and Exhibition                           |                                    |                  | 220.00  |                       |                            | 220.00  | 0.00     | 220.00  | 220.00  |
| Science and Technology Council            | Assistance to Science and Technology Council                           |                                    |                  | 300.00  |                       |                            | 300.00  | 0.00     | 100.00  | 100.00  |
|   |  |                                    |                  | 200.00  |                       |                            | 200.00  | 0.00     | 100.00  | 100.00  |

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## Appendix-IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients   | Scheme  | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2011-12          |                  |                       |                            | 2010-11          |                 |                  |                  |
|--|---|------------------------------------|------------------|------------------|-----------------------|----------------------------|------------------|-----------------|------------------|------------------|
|  |   |                                    | Non-Plan         | Plan             |                       |                            | Total            | Non-Plan        | Plan             | Total            |
|  |   |                                    |                  | Plan             | State share<br>of CSS | CP and GOI<br>share of CSS |                  |                 |                  |                  |
|  |   |                                    | ( In lakh of ` ) |                  |                       |                            |                  |                 |                  |                  |
| State Tourism Development Corporation of Uttaranchal | State Tourism Development Corporation of Uttaranchal        |                                    | 90.38            | 840.00           |                       |                            | 930.38           | 57.21           | 872.83           | 930.04           |
|  | Loan/ seldemployment Scheme                                 |                                    |                  | 1300.00          |                       |                            | 1300.00          | 0.00            | 800.00           | 800.00           |
|  | Assignment of Taxes recommended by State Finance Commission |                                    | 4275.23          |                  |                       |                            | 4275.23          | 4274.40         | 0.00             | 4274.40          |
| Block Panchayat                                      | Centrally sponsord Scheme                                   |                                    | 2,895.00         |                  |                       |                            | 2895.00          | 0.00            | 825.60           | 825.60           |
|  | Assignment of Taxes recommended by State Finance Commission |                                    | 2,380.77         |                  |                       |                            | 2380.77          | 6348.00         | 0.00             | 6348.00          |
| Gram Panchayat                                       | Centrally sponsord Scheme                                   |                                    | 4,825.00         |                  |                       |                            | 4825.00          | 0.00            | 1376.00          | 1376.00          |
|  | Assignment of Taxes recommended by State Finance Commission |                                    | 3966.62          |                  |                       |                            | 3966.62          | 10579.60        | 0.00             | 10579.60         |
|  | Assignment of Taxes recommended by State Finance Commission |                                    |                  |                  |                       |                            | 0.00             | 769.18          | 0.00             | 769.18           |
| <b>Local Bodies</b>                                  |   |                                    |                  |                  |                       |                            |                  |                 |                  | 0.00             |
|  | Assignment of Taxes recommended by State Finance Commission |                                    | 4,107.35         |                  |                       |                            | 4107.35          | 3071.39         | 0.00             | 3071.39          |
| Municipalities/ Muncipal council                     |   |                                    |                  |                  |                       |                            |                  |                 |                  | 0.00             |
|  | Assignment of Taxes recommended by State Finance Commission |                                    | 8481.95          |                  |                       |                            | 8481.95          | 9259.91         |                  | 9259.91          |
|  | Assignment of Taxes recommended by State Finance Commission |                                    | 1895.72          |                  |                       |                            | 1895.72          | 1955.99         | 0.00             | 1955.99          |
| Others   |   |                                    | 8523.04          | 20851.27         |                       |                            | 29374.31         | 7321.01         | 39475.24         | 46796.25         |
|  | <b>Total</b>  |                                    | <b>55726.82</b>  | <b>121947.94</b> |                       |                            | <b>177674.76</b> | <b>57739.94</b> | <b>134487.79</b> | <b>192227.74</b> |

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## Appendix V

## Details of Externally Aided Projects

| Aid Agency     | Scheme/Project  | Total Approved Assistance | Amount received   |                     |                    |                 |                   |                 | Amount yet to be received |      | Amount Repaid |         |       | Amount yet to be repaid | Expenditure        |                   |
|----------------|---|---------------------------|-------------------|---------------------|--------------------|-----------------|-------------------|-----------------|---------------------------|------|---------------|---------|-------|-------------------------|--------------------|-------------------|
|                |   |                           | Grant             |                     |                    | Loan            |                   |                 | Grant                     | Loan | Loan          |         |       |                         | upto 2010-11       | 2011-12           |
|                |   |                           | upto 2010-11      | 2011-12             | Total              | upto 2010-11    | 2011-12           | Total           |                           |      | upto 2010-11  | 2011-12 | Total |                         |                    |                   |
| (in lakh of `) |   |                           |                   |                     |                    |                 |                   |                 |                           |      |               |         |       |                         |                    |                   |
| IBRD           | Vishnugad Pipalikoti Hydro Electric project               |                           | (-) 2,02.76       | ..                  | (-) 2,02.76        | (-) 58.98       | ..                | (-) 58.98       |                           |      |               |         |       |                         |                    |                   |
| ADB            | Uttarakhand State Road Investment Project-1 (PWD)         | 8,94,50.00                | 1,97,88.18        | 11,97.93            | 2,09,86.11         | 4,19.71         | 1,33.10           | 5,52.81         |                           |      |               |         |       |                         | 6,10,62.08         | 1,63,15.83        |
| ADB            | Uttarakhand State Road Investment Project- 2              |                           | 1,27,76.26        | 90,99.84            | 2,18,76.10         | 14,19.58        | 10,11.09          | 24,30.67        |                           |      |               |         |       |                         |                    |                   |
| ADB            | Uttarakhand Energy / Power Sector Investment Projects     | 2,83,40.92                | 52,67.02          | 28,82.24            | 81,49.26           | 1,30.65         | 3,20.45           | 4,75.76         |                           |      |               |         |       |                         | 78,42.07           | 38,36.00          |
| ADB            | Watershed Management Directorate                          |                           | 18,68.88          | 7,15.55             | 25,84.43           | 1,82.90         | 79.51             | 2,62.41         |                           |      |               |         |       |                         |                    |                   |
| ADB            | Uttarakhand Urban Sector Development Investment Project   |                           | 30,76.96          | 11,69.19            | 42,46.15           | 2,18.58         | 1,29.91           | 3,48.49         |                           |      |               |         |       |                         | 51,38.14           | 33,55.00          |
| IDA            | UP Health System Development Project                      |                           | 15,07.82          |                     | 15,07.82           | ..              |                   |                 |                           |      |               |         |       |                         |                    |                   |
| WB             | Uttarakhand Decentralised Watershed Development Programme | 3,49,29.00                | 1,64,46.39        | 51,32.14            | 2,15,78.53         | 7,18.22         | 5,70.24           | 12,88.46        |                           |      |               |         |       |                         | 4,03,40.23         | 85,30.43          |
| IFAD           | Livelihood Improvement Project for the Himalayas          | 1,12,21.00                | 41,21.61          | 15,39.41            | 56,61.02           | 1,72.90         | 1,71.05           | 3,43.95         |                           |      |               |         |       |                         | 85,84.63           | 15,30.75          |
| IDA            | Uttarakhand Rural water supply and Sanitary Project       | 5,64,00.00                | 1,25,72.10        | 1,02,97.10          | 2,28,69.20         | 8,19.66         | 11,44.12          | 19,63.78        |                           |      |               |         |       |                         | 2,46,55.10         | 39,20.17          |
| IDA            | Technical/ Engineering Education Quality Improvement      |                           | 20,41.51          | ..                  | 20,41.51           | ..              |                   |                 |                           |      |               |         |       |                         |                    |                   |
| IDA            | Economic Reform Technical Assistance Project              |                           | 13,99.71          | ..                  | 13,99.71           | ..              | ..                |                 |                           |      |               |         |       |                         |                    |                   |
| JBIC           | Tourism Development                                       |                           |                   |                     |                    |                 |                   |                 |                           |      |               |         |       |                         | ..                 | 5,00.00           |
| <b>Total</b>   |   |                           | <b>8,06,63.68</b> | <b>3,20,33.40 #</b> | <b>11,26,97.08</b> | <b>40,23.22</b> | <b>35,59.27 #</b> | <b>76,07.35</b> |                           |      |               |         |       |                         | <b>14,76,22.25</b> | <b>3,74,88.18</b> |

(#) Total sanctioned amount against EAP is ` 4,39,99.52 lakh of which details of ` 84,06.86 lakh are either partly available or not available in the sanctions of Ministry of the Finance GOI.

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| SI. No. | GOI Scheme   | State Scheme  | NITSP/ SCSP   | Budget Provision 2011-12 |             |                        | Actual 2011-12 |                  |             |                   | Actuals 2010-11 |                  |             |                   |
|---------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|         |  |   |   | GOI Share CSS/CP         | State Share | Total Budget Provision | GOI Releases   | GOI Share CSS/CP | State Share | Total Expenditure | GOI Releases    | GOI Share CSS/CP | State Share | Total Expenditure |
|         | <Name><br><indicate % sharing of funds between centre and State say 90:10 60:40 etc> | <corresponding name in State Budget>                                | <Normal Tribal sub plan or Scheduled caste sub plan |                          |             |                        |                |                  |             |                   |                 |                  |             |                   |
|         |  |   |   | (In lakh of `)           |             |                        |                |                  |             |                   |                 |                  |             |                   |
| 1       | Live Stock Census  | 17th Animals Census Work  |   |                          |             |                        |                |                  |             | -                 |                 |                  |             | -                 |
| 2       | Intensification of forest management   | Integrated Forest Protection Scheme                                 |   |                          | ...         | 2,29.95                |                |                  |             |                   | 1,34.57         |                  |             | 2,51.2            |
| 3       | Agricultural Census  | Production estimating plan  |   |                          | 54.68       | 44.00                  |                |                  |             | Nil               | ....            |                  |             | ....              |
| 4       | Conservation of Natural Resources & ecosystem  | Establishment of Nanda Devi Biosphere Reserve                       |   |                          | 3,49.00     | 90.00                  |                |                  |             | 2,16.17           |                 |                  |             |                   |
| 5       | Post Matric Scholarship  | Scholarship for Post Matric OBC's Student                           |   |                          | ....        | ....                   |                |                  |             | ....              | ....            |                  |             | ...               |
| 6       | Swarna Jayanti Shahari Rojgar Yojna  | Swarna Jayanti Shahari Rojgar Yojna                                 |   |                          | 20,50.00    | 33,76.54               |                |                  |             | 34,50.82          |                 |                  |             |                   |
| 7       | GRID Connected Villages Programme MNRE   | National Project on establishment of Biogas Development instruments |   |                          | ...         |                        |                |                  |             |                   | 40.86           |                  |             | 2,54.05           |
| 8       | National Live Stock disease control programme (75-25)                                | Subsidy for Live Stock disease control                              |   |                          |             |                        |                |                  |             |                   | 50.00           |                  |             | 1,11.50           |
| 9       | Handloom (90-10)   | Various handlooms Development Schemes                               |   |                          |             |                        |                |                  |             |                   | 2,09.17         |                  |             | 2,15.00           |
| 10      | Development of Inland Aquaculture & Fisheries 75-25                                  | Development at sheet Jal Fisheries                                  |   |                          | 20.00       | 33.80                  |                |                  |             | 20.00             | 0.00            |                  |             | 0.00              |
| 11      | Integrated Child Development Services (ICDS)   | Integrated Child Development Yojna                                  |   |                          | 65,88.86    | 1,18,15.29             |                |                  |             | 82,96.08          | 51,61.39        |                  |             | 43,23.46          |
| 12      | Integrated development of wild life habitats   | Development of National Parks & Sanctuaries                         |   |                          | ....        | 2,01.14                |                |                  |             | ....              | 1,00.70         |                  |             | 1,16.24           |
| 13      | Macro Management of Agriculture Scheme (MMA) (90-10)                                 | Central Sponsored Schemes for programmes (Macromod)                 |   |                          | 22,32.01    | 19,64.76               |                |                  |             | 16,26.19          | 23,22.54        |                  |             | 21,51.67          |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme<br><Name><br><indicate % sharing of funds between                                      | State Scheme<br><corresponding name in State Budget>                       | NITSP/<br>SCSP<br><Normal Tribal sub plan or Scheduled caste sub plan | Budget Provision 2011-12 |             |              | Actual 2011-12 |                  |             |                   | Actuals 2010-11 |                  |             |                   |
|---------|---|--|---|--------------------------|-------------|--------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|         |   |  |   | GOI Share                | State Share | Total Budget | GOI Releases   | GOI Share CSS/CP | State Share | Total Expenditure | GOI Releases    | GOI Share CSS/CP | State Share | Total Expenditure |
|         |   |  |   | (In lakh of `)           |             |              |                |                  |             |                   |                 |                  |             |                   |
| 14      | Post Matric Scholarship for OBC Students  | Scholarship for Post Metric S.C. Student                                   | SCSP  |                          |             | 17,00.00     | 5,50.68        |                  |             | Nil               | 5,00.00         |                  |             | 22,82.29          |
| 15      | Improvement of Agriculture Statistics   | Programme for Improvement of Agricultural Statistics                       |   |                          |             | 23.42        | 31.16          |                  |             | 8.02              | 33.00           |                  |             | 17.19             |
| 16      | Project Tiger   | Project Tiger  |   |                          |             | 3,99.00      | 3,99.76        |                  |             | 5,01.44           | 3,39.95         |                  |             | 5,50.80           |
| 17      | Project Elephant  | Project Elephant   |   |                          |             | 5,71.02      | 1,41.99        |                  |             | 1,30.61           | 2,16.02         |                  |             | 2,29.17           |
| 18      | National Programme of Nutritional Support to Primary Education                                    | Midday Meal Programme in Schools   |   |                          |             | 1,14,23.17   | 1,42,55.51     |                  |             | 1,14,23.07        |                 |                  |             |                   |
| 19      | Merit-Cum-Means based Scholarship for Professional and Technical Courses for welfare of SC/ST/OBC | Merit-Cum-Means Scholarship for Minorities Students                        |   |                          |             | 56.00        | 66.98          |                  |             | 66.19             | 35.49           |                  |             | 7.97              |
| 20      | AIBP and other water resource programme (75-25)   | Irrigation Scheme of AIBP  |   |                          |             | 1,30,00.00   | 2,55,71.28     |                  |             | 4,55.60           | 13,11.88        |                  |             | 53,16.47          |
| 21      | Rastriya Krishi Vikash Yojna  | Rastriya Krishi Vikash Yojna   |   |                          |             | 55,00.00     | 1,28,84.00     |                  |             | 1,13,83.00        |                 |                  |             |                   |
| 22      | Eradication of R.P. and P.P.R. Disease  | Eradication of R.P and P.P.R. Disease in Uttarakhand State                 |   |                          |             | ....         | ....           |                  |             |                   | 8.00            |                  |             | 18,54.74          |
| 23      | Post Matric Scholarship for Minorities  | Scholarship for post Metric S.T. Student                                   |   |                          |             | 70.00        | 18.61          |                  |             | 18.61             | 5,31.69         |                  |             | 4,84.93           |
| 24      | Stabishment of Fast Track Court   | Stabishment of Fast Track Court  |   |                          |             | ....         | ....           |                  |             |                   | 4,88.20         |                  |             | 3,73.78           |
| 25      | Rashtirya Madhyamik Shiksha Abhiyan   | Rashtirya Madhyamik Shiksha Abhiyan  |   |                          |             | ....         | ....           |                  |             | ....              | ..              |                  |             | ...               |
| 26      | Pre metric Scholarship for Minorities (50-50)   | Pre Metric Scholarship to Children of those engaged in Unclean Occupations |   |                          |             | 50.00        | 42.97          |                  |             | 57.16             | ...             |                  |             | ...               |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme  | State Scheme   | NITSP/SCSP  | Budget Provision 2011-12 |             |              | Actual 2011-12 |                  |             |              | Actuals 2010-11   |                  |             |                   |
|---------|---|--|---|--------------------------|-------------|--------------|----------------|------------------|-------------|--------------|-------------------|------------------|-------------|-------------------|
|         |   |  |   | GOI Share                | State Share | Total Budget | GOI Releases   | Expenditure      |             | GOI Releases | Expenditure       |                  |             |                   |
|         |   |  |   |                          |             |              |                | GOI Share CSS/CP | State Share |              | Total Expenditure | GOI Share CSS/CP | State Share | Total Expenditure |
|         | <Name><br><indicate % sharing of funds between                                  | <corresponding name in State Budget>                         | <Normal Tribal sub plan or Scheduled caste sub plan |                          |             |              |                |                  |             |              |                   |                  |             |                   |
|         |   |  |   | (In lakh of ` )          |             |              |                |                  |             |              |                   |                  |             |                   |
| 27      | National Rural Health Mission (NRHM)  | New Rural Sub centre   | SCSP  |                          |             | 69,71.52     | 87,78.60       |                  |             | 61,66.06     | 59,22.76          |                  |             | 3,89.25           |
| 28      | Strengthening of Existing Polytechnics  |  |   |                          |             | ....         | ....           |                  |             | ....         | 5,00.00           |                  |             | 5,00.00           |
| 29      | Strengthening of Data base and Geographical Information system of the Fisheries | Strengthening of Data base and Information Networking        |   |                          |             | ....         | ....           |                  |             | ....         | 4.15              | ....             | ....        | 1.20              |
| 30      | Professional Efficiency Development   | Setting up of State Veterinary Councils                      |   |                          |             | ....         | ....           |                  |             | ....         | 10.00             | ....             | ....        | 29.68             |
| 31      | National Service Scheme (NSS)   | National Service Scheme                                      |   |                          |             | ....         | 1,63.71        |                  |             | ....         | 1,16.17           | ....             | ....        | 23.69             |
| 32      | Agricultural Census   | Supposition Scheme of Production                             |   |                          |             | ....         | ....           |                  |             | ....         | 27.66             | ....             | ....        | 15.03             |
| 33      | Urban Statistics for HR and Assessment USHA                                     | Improvement Scheme of Housing and Slum Area                  |   |                          |             | ....         | ....           |                  |             | ....         | 6.00              | ....             | ....        | 48,01.04          |
| 34      | Multi Sectoral Development Programme for Minorities in Selected of Minority     | Multi Sectoral District Development Scheme for Minorities    |   |                          |             | 25,00.00     | 1,94.34        |                  |             | 35.95        | 22,29.65          |                  |             | 9,33.77           |
| 35      | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls                         | Adolescent Girls Scheme                                      |   |                          |             | 77.00        | 5,62.08        |                  |             | 50.59        | 4,09.94           | ...              | ..          | 77.00             |
| 36      | TSP2 Grant in Aid   | Schemes under Proviso to Article 275 (i) of the Constitution |   |                          |             | ....         | ....           |                  |             | ....         | 2,50.00           | ...              | ....        | 1,45.79           |
| 37      | Inclusive Education for Disabled at Secondary School                            | National Secondary Education Plan                            |   |                          |             | ....         | ....           |                  |             | ....         | 1,39.92           | ....             | ...         | 15,01.27          |
| 38      | Information and Communication Technology in Schools                             | Information education Communication Technology               |   |                          |             | ....         | ....           |                  |             | ....         | 5,00.00           | ....             | ....        | 1,56.40           |
| 39      | Scheme for providing quality education in Madrassas                             | Modernisation of Madrassas                                   |   |                          |             | 90.00        | 34.62          |                  |             | 57.16        | 1,88.86           | ....             | ....        | 30.78             |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No.         | GOI Scheme<br><Name><br><indicate % sharing of funds between centre and State say 90:10 60:40 etc> | State Scheme<br><corresponding name in State Budget>  | NITSP/SCSP<br><Normal Tribal sub plan or Scheduled caste sub plan | Budget Provision 2011-12 |             |                        | Actual 2011-12 |                     |             |              | Actuals 2010-11   |                     |             |                   |
|-----------------|--|---|---|--------------------------|-------------|------------------------|----------------|---------------------|-------------|--------------|-------------------|---------------------|-------------|-------------------|
|                 |  |   |   | GOI Share<br>CSS/CP      | State Share | Total Budget Provision | GOI Releases   | Expenditure         |             | GOI Releases | Expenditure       |                     |             |                   |
|                 |  |   |   |                          |             |                        |                | GOI Share<br>CSS/CP | State Share |              | Total Expenditure | GOI Share<br>CSS/CP | State Share | Total Expenditure |
| (In lakh of ` ) |  |   |   |                          |             |                        |                |                     |             |              |                   |                     |             |                   |
| 40              | Additional central Assistance for externally Aided Projects  | External Aided Schemes                                |   |                          | 55,30.00    | 4,27,75.43             |                |                     | Nil         |              |                   |                     |             |                   |
| 41              | Backward Regions Grant Fund Panchayati Raj   | Backward Regions Grant fund (B.R.G.F)                 |   |                          | 35,40.00    | 29,54.00               |                |                     | 52,55.00    |              |                   |                     |             |                   |
| 42              | Basic Statistics for local level Development (B.S.L.L.D)   | Management of Indian Statistics strengthening Schemes |   |                          | 0.00        | 33.26                  |                |                     | 1.22        |              |                   |                     |             |                   |
| 43              | Centrally Sponsored fodder and feed development  | Establishment of fodder and feed bank                 |   |                          | 3,00.00     | 2,47.37                |                |                     | Nil         |              |                   |                     |             |                   |
| 44              | Community polytechnics   | Strengthening of Government                           |   |                          | 2,00.00     | 35.50                  |                |                     | Nil         |              |                   |                     |             |                   |
| 45              | Development of water Resoures information system   | Construction of water Resoures scheme                 |   |                          | ....        | 17.90                  |                |                     | Nil         |              |                   |                     |             |                   |
| 46              | Externally Aided project (Eap) for Reforms and improvement   | Scheme of modernisation                               |   |                          | 3,88.95     | 2,20.17                |                |                     | 2,22.92     |              |                   |                     |             |                   |
| 47              | Hostels for S.C and O.B.C boys   | Hostel for S.C  |   |                          | ....        | 1,24.60                |                |                     | Nil         |              |                   |                     |             |                   |
| 48              | Indra Gandhi Matritva Sahyog Yojna (I.G.M.S.Y) C.M.B   | Maitritav Shayog Yojna                                |   |                          | 4,67.86     | 2,97.43                |                |                     | 4,50.00     |              |                   |                     |             |                   |
| 49              | Intergated Handloom Development  | Welfair Scheme of Handloom Bunkers and Chipiyos       |   |                          | 2,00.00     | 1,09.73                |                |                     | 1,63.27     |              |                   |                     |             |                   |
| 50              | Intergated Samply Surey  | Rive Stock Deveopment Bord in Uttranchal              |   |                          | 2.70        | 34.59                  |                |                     | ....        |              |                   |                     |             |                   |
| 51              | Jawahar Lal Nehru National Urban Renewal Mission (J.N.U.R.B)                                       | National Urban Renewal Mission                        |   |                          | 75,00.00    | 86,17.46               |                |                     | 79,31.01    |              |                   |                     |             |                   |
| 52              | Live Stock Health and Disese control   | Assistance to State for control of Animal Diesiare    |   |                          | 2,00.00     | 1,70.25                |                |                     | 1,33.32     |              |                   |                     |             |                   |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No.        | GOI Scheme   | State Scheme   | NITSP/SCSP | Budget Provision 2011-12   |                                      |   | Actual 2011-12   |             |                        |              | Actuals 2010-11  |             |                   |              |
|----------------|--|--|------------|--|--------------------------------------|---|------------------|-------------|------------------------|--------------|------------------|-------------|-------------------|--------------|
|                |  |  |            |  |                                      |   | Expenditure      |             |                        |              | Expenditure      |             |                   |              |
|                |  |  |            | <Name><br><indicate % sharing of funds between centre and State say 90:10 60:40 etc> | <corresponding name in State Budget> | <Normal Tribal sub plan or Scheduled caste sub plan | GOI Share CSS/CP | State Share | Total Budget Provision | GOI Releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI Releases |
| (In lakh of `) |  |  |            |  |                                      |   |                  |             |                        |              |                  |             |                   |              |
| 53             | National Mission for Empowerment of Women Wed                    |  |            |  |                                      | ....  | 16.38            |             |                        | ....         |                  |             |                   |              |
| 54             | National Social Assistance Programme Including Anpurna (N.S.A.P) | Anpurna Yojna  |            |  | 1,00.04                              | 75,78.07  |                  |             | Nil                    |              |                  |             |                   |              |
| 55             | Normal Central Assistance  | External/world Bank Aided Scheme                               |            |  | 1,77,00.00                           | 12,35,31.29   |                  |             | Nil                    |              |                  |             |                   |              |
| 56             | Post Harvest Technology Management                               | Strengthening and Preference Scheme for Assiculture technology |            |  | 1,00.00                              | 79.00   |                  |             | Nil                    |              |                  |             |                   |              |
| 57             | Poultry Development  | (Poltry Dev.)  |            |  | 1,81.72                              | 1,81.72   |                  |             | 0.00                   |              |                  |             |                   |              |
| 58             | Womens Hostel in polytechnics                                    | Establishment of Security and control from fire                |            |  | 2,00.00                              | 27,76.00  |                  |             | Nil                    |              |                  |             |                   |              |
| 59             | Weights and measures   | --   |            |  | ....                                 | 51.83   |                  |             | Nil                    |              |                  |             |                   |              |
| 60             | Renewable Energy for Rural Applications for All Villages         | Establishment of wistland Development Scheme                   |            |  | ....                                 | 1,04.78   |                  |             | 1,86.01                |              |                  |             |                   |              |
| 61             | Scheme of Hostel for S.T. Girls and Boys                         | Hostal and Maintenance for S.C. Student                        |            |  | ....                                 | 37.47   |                  |             | Nil                    |              |                  |             |                   |              |
| 62             | Scheme of N.D.MA   | State Digaster Response  |            |  | 50.00                                | 22.78   |                  |             | ....                   |              |                  |             |                   |              |
| 63             | Scheme of PMS, book Banks and upgradation of merit of S.T.       |  |            |  | 5,00.00                              | 7,02.78   |                  |             | 10,45.99               |              |                  |             |                   |              |
| 64             | Special central Assistance                                       | External Aided Scheme  |            |  | 15,00.00                             | 5,00,00.00  |                  |             | ....                   |              |                  |             |                   |              |
| 65             | Special central Assistance Boarder Areas                         | Additonal central Assistance                                   |            |  | 20,23.08                             | 32,98.00  |                  |             | ....                   |              |                  |             |                   |              |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme   | State Scheme  | NITSP/SCSP  | Budget Provision 2011-12 |             |                        | Actual 2011-12  |                  |             |                   | Actuals 2010-11 |                  |             |                   |
|---------|--|---|---|--------------------------|-------------|------------------------|-----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|         |  |   |   | GOI Share CSS/CP         | State Share | Total Budget Provision | GOI Releases    | GOI Share CSS/CP | State Share | Total Expenditure | GOI Releases    | GOI Share CSS/CP | State Share | Total Expenditure |
|         | <Name><br><indicate % sharing of funds between centre and State say 90:10 60:40 etc> | <corresponding name in State Budget>                      | <Normal Tribal sub plan or Scheduled caste sub plan |                          |             |                        |                 |                  |             |                   |                 |                  |             |                   |
|         |  |   |   |                          |             |                        | (In lakh of ` ) |                  |             |                   |                 |                  |             |                   |
| 66      | Special Plan Assistance  | Extrenal Aided Scheme                                     |   |                          | 79,00.01    | 99,89.65               |                 |                  | ....        |                   |                 |                  |             |                   |
| 67      | Upgradation of Merit Sc/ST Students  | Upgradation of merit Scheme of S.C. Student               |   |                          | 10.00       | 10.46                  |                 |                  | ....        |                   |                 |                  |             |                   |
| 68      | The Scheme of Infrastructure Development in minority                                 | Infrostrature Development in mirorty Education institutes |   |                          | 0.00        | 2,08.32                |                 |                  | ....        |                   |                 |                  |             |                   |
| 69      | Technology Education Duality Improvement Programme                                   | Qulity Improvement Programme in Technical Education       |   |                          | 15,00.00    | 3,81.00                |                 |                  | ....        |                   |                 |                  |             |                   |
| 70      | Strengthening of Teachers Training institutions                                      | District Education and training Institutions              |   |                          | 17,44.91    | 6,95.36                |                 |                  | 17,67.97    |                   |                 |                  |             |                   |
| 71      | Strengthening of Fire and Emergency Services   | Establishment of Security and control from fire           |   |                          | ....        | 1,97.00                |                 |                  | ....        |                   |                 |                  |             |                   |
| 72      | Strengthening of Existing Palytecniecs   | Strengthening of Polytechnic                              |   |                          | 0.00        | 60.00                  |                 |                  | 3,73.61     |                   |                 |                  |             |                   |





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## Appendix-VI

## B-STATE SCHEMES

| Sl. No. | State Scheme  | N/TSP/SOP      | Plan Outlay    |         |         | Budget Allocation |          |         | Expenditure |         |          |
|---------|---|----------------|----------------|---------|---------|-------------------|----------|---------|-------------|---------|----------|
|         |   | <Normal Tribal | 2011-12        | 2010-11 | 2009-10 | 2011-12           | 2010-11  | 2009-10 | 2011-12     | 2010-11 | 2009-10  |
|         |   |                | (in lakh of `) |         |         |                   |          |         |             |         |          |
| 39      | Acquisition of land/ const. of building for Ganai Gangoli (Pithoragarah) Polytechnique    |                |                |         |         |                   |          | 100.00  |             |         | 20.37    |
| 40      | Grants to volunteer organisations   |                |                |         |         | 50.00             |          | 100.00  | 20.00       |         | 77.03    |
| 41      | Publicity of Public Health Programmes in the State  |                |                |         |         | 80.00             |          | 100.00  | 68.42       |         | 99.26    |
| 42      | Construction of District Hospital in new district of Bageshwar champawat and Rudryprayag. |                |                |         |         |                   |          | 100.00  |             |         | 100.00   |
| 43      | Arrangement of office buildings in CMO office   |                |                |         |         |                   |          | 100.00  |             |         | 72.60    |
| 44      | Transfer of agriculture technology  |                |                |         |         |                   |          | 100.00  |             |         | 72.33    |
| 45      | Construction of building for Agriculture directorate                                      |                |                |         |         |                   |          | 100.00  |             |         | 50.51    |
| 46      | Rural water and environment cleanliness sponsored by World Bank                           |                |                |         |         |                   | 17500.00 |         |             |         | 14500.00 |
| 47      | Grant to non- Governmental Schools  |                |                |         |         | 157.20            | 11000.00 |         | 99.06       |         | 117.87   |
| 48      | Investment in Power Development Fund  |                |                |         |         |                   | 11000.00 |         |             |         | 2500.00  |
| 49      | Development & Strengthening of Urban infrastructure                                       |                |                |         |         | 144.00            | 9261.97  |         | 391.11      |         | 3256.88  |
| 50      | Rural Water Schemes and Water sources   |                |                |         |         |                   | 6299.38  |         |             |         | 9324.34  |
| 51      | Establishment of hospitals  |                |                |         |         |                   | 6070.81  |         |             |         | 3432.22  |
| 52      | Supply of fuel raw material etc for nutritive programmes                                  |                |                |         |         |                   | 5900.00  |         |             |         | 4476.51  |
| 53      | NABARD  |                |                |         |         | 3800.00           | 5000.00  |         | 4328.42     |         | 4052.64  |
| 54      | Assistance to Junior High Schools/ K.G. Nursery Schools                                   |                |                |         |         |                   | 4500.00  |         |             |         | 969.74   |
| 55      | Establishment of Srinagar Medical college   |                |                |         |         |                   | 4247.73  |         |             |         | 2312.79  |
| 56      | Acquisition of land under Pradhanmantri Sadak Yogna                                       |                |                |         |         | 4500.00           | 3800.00  |         | 3445.16     |         | 3306.08  |





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|-----------------|---|----------------|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
| Appendix-VI     |   |                |             |         |         |                   |         |         |             |         |         |
| B-STATE SCHEMES |   |                |             |         |         |                   |         |         |             |         |         |
| Sl. No.         | State Scheme  | N/TSP/SOP      | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|                 |   | <Normal Tribal | 2011-12     | 2010-11 | 2009-10 | 2011-12           | 2010-11 | 2009-10 | 2011-12     | 2010-11 | 2009-10 |
| (in lakh of `)  |   |                |             |         |         |                   |         |         |             |         |         |
| 92              | Sanitation & Medical Facilities in different Fairs                              |                |             |         |         | 25.00             |         |         | 22.18       |         |         |
| 93              | Rest house in New Delhi for the Attendant of patient of Uttarakhand             |                |             |         |         | 11.00             |         |         | 8.90        |         |         |
| 94              | Assistance under State AIDS Programm  |                |             |         |         | 2.00              |         |         | 2.00        |         |         |
| 95              | Additional honorarium to part-time Nurses                                       |                |             |         |         | 79.00             |         |         | 68.70       |         |         |
| 96              | Establishment of Directorate  |                |             |         |         | 70.97             |         |         | 8.55        |         |         |
| 97              | Payment of Honorarium to Shiksha Mitras   |                |             |         |         | 2.20              |         |         | 12.84       |         |         |
| 98              | Kumaun University   |                |             |         |         | 1000.00           |         |         | 336.60      |         |         |
| 99              | Doon University   |                |             |         |         | 2600.00           |         |         | 680.00      |         |         |
| 100             | Establishment of Sanskrit University  |                |             |         |         | 950.95            |         |         | 210.00      |         |         |
| 101             | State Open University   |                |             |         |         | 450.00            |         |         | 124.18      |         |         |
| 102             | Establishment of New Government Degree Colleges                                 |                |             |         |         | 1277.41           |         |         | 1132.75     |         |         |
| 103             | Grant-in-Aid to Uttarakhand Sanskrit Academy                                    |                |             |         |         | 158.48            |         |         | 118.86      |         |         |
| 104             | Technical University  |                |             |         |         | 100.00            |         |         | 100.00      |         |         |
| 105             | Orgnisation of Sports Activities  |                |             |         |         | 90.00             |         |         | 107.15      |         |         |
| 106             | Establishment of Education & Guidance Centres                                   |                |             |         |         | 32.66             |         |         | 21.48       |         |         |
| 107             | Distribution of Education material/ Syllabus books free of cost to the Students |                |             |         |         | 400.00            |         |         | 581.99      |         |         |
| 108             | Director General of School Education Offices                                    |                |             |         |         | 65.97             |         |         | 11.49       |         |         |
| 109             | Pradeshik Vikas Dal & Youth Well Fare Department                                |                |             |         |         | 1051.16           |         |         | 1307.92     |         |         |
| 110             | Sports Training & Camp  |                |             |         |         | 130.00            |         |         | 145.61      |         |         |





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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures )

| Sl. No. | G.O.I. Scheme   | Implementing Agency | N/TSP/SCSP | GOI releases   |            |            |
|---------|---|---------------------|------------|----------------|------------|------------|
|         |   |                     |            | 2011-12        | 2010-11    | 2009-10    |
|         |   |                     |            | (In lakh of `) |            |            |
|         |   |                     |            | 2011-12        | 2010-11    | 2009-10    |
| 1.      | Accelerated Rural Water Supply Scheme                                     |                     |            |                | .....      | 1,00,06.67 |
| 2.      | Agro Met Advisory Services  |                     |            |                | ....       | 20.88      |
| 3.      | Autonomous Institutions and Professional Bodies                           |                     |            | 46,96.03       | 53,00.59   | 46,58.25   |
| 4.      | Bioinformatics  |                     |            | 28.90          | 13.30      | 23.65      |
| 5.      | Biotechnology for Societal Development                                    |                     |            | 22.39          | 46.72      | 32.84      |
| 6.      | Central Rural Sanitation Scheme   | PMU SWAJAL Project  |            | 804.76         | 17,07.61   | 7,73.98    |
| 7.      | Conservation of natural resources and ecosystems                          |                     |            |                | 3,16.68    | 6.54       |
| 8.      | Counselling Retraining and Redeployment Scheme                            |                     |            |                | .....      | 8.30       |
| 9.      | Credit support programme  |                     |            |                | ....       | 7.98       |
| 10.     | Deafness  |                     |            |                | ....       | 20.55      |
| 11.     | Deen Dayal Disabled Rehabilitation Scheme SJE                             | NIVH                |            | 63.83          | 1,32.59    | 53.61      |
| 12.     | Demonstration of solar thermal SPV bysystem and other activities          |                     |            |                | 39.72      | 3,31.07    |
| 13.     | Development and strengthening of infrastructure facilities for production |                     |            | 31.32          | 62.39      | 23,56.46   |
| 14.     | Development of institutions   |                     |            | 300.00         | ....       | 1,18.00    |
| 15.     | DRDA administration   |                     |            | 10,98.42       | 10,54.96   | 5,99.09    |
| 16.     | Environment information education and awareness                           |                     |            | 48.67          | 12.29      | 8.75       |
| 17.     | Gender budgeting and Gender Data  |                     |            | 11.34          | 3.81       | 3.23       |
| 18.     | Grants in aid to FANDWL institutions                                      |                     |            |                | 1,22,10.00 | 1,25,82.00 |
| 19.     | Grid Interactive Renewable Power MNRE                                     |                     |            | 6,25.75        | 5,14.61    | 552.80     |
| 20.     | Handicrafts   |                     |            |                | .....      | 96.24      |
| 21.     | Handlooms   |                     |            |                | .....      | 31.98      |

## Appendix-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases    |            |            |
|---------|--|---------------------|------------|-----------------|------------|------------|
|         |  |                     |            | (In lakh of ` ) |            |            |
|         |  |                     |            | 2011-12         | 2010-11    | 2009-10    |
| 22.     | Hospitals and Dispensaries (under NHRM)                                      |                     |            | 5,81.20         | 8,05.85    | 46.30      |
| 23.     | Human resource development biotechnology                                     |                     |            | 1,30.70         | 1,03.37    | 87.96      |
| 24.     | IITs DHE   |                     |            | 1,20,00.00      | 1,11,00.00 | 1,39,78.50 |
| 25.     | Information publicity and extension  |                     |            | 40.79           | 76.46      | 32.57      |
| 26.     | Integrated Watershed Management Programme (IWDP)                             |                     |            | 15,97.08        | 46,62.63   | 13,39.36   |
| 27.     | International cooperation biotechnology                                      |                     |            | 81.62           | 14.29      | 30.32      |
| 28.     | International Cooperation S & T  |                     |            | 1,62.15         | 1,32.98    | 52.93      |
| 29.     | International relations  |                     |            | 9.19            | 20.76      | 3.45       |
| 30.     | Mahila samakhya  |                     |            | 4,33.98         | 4,18.81    | 2,50.00    |
| 31.     | Marine Research and Technology Development                                   |                     |            | 15.34           | 1,01.66    | 7.50       |
| 32.     | Medicinal plants   |                     |            | 2,62.72         | 85.22      | 83.38      |
| 33.     | Research and Development Department of Biotechnology                         |                     |            | 3,03.01         | 1,64.45    | 1,11.45    |
| 34.     | National Rural Health Mission (NHRM)   |                     |            | 2,10,73.12      | 96,50.46   | 45,33.69   |
| 35.     | Research and Development Support SERC  |                     |            | 5,61.37         | 5,35.94    | 21,05.79   |
| 36.     | National Afforestation and Eco- development Board                            |                     |            | 51.00           | ....       | 7.25       |
| 37.     | Biotechnology for Societal Development                                       |                     |            | 22.00           | ....       | 31.62      |
| 38.     | Science and technology programme for socio economic development              |                     |            | 2,80.05         | 9,84.65    | 154.94     |
| 39.     | National Afforestation Programme   |                     |            | 1,60.75         | 4,47.11    | 5,06.00    |
| 40.     | MPS Local Area Development Scheme MPLADS                                     |                     |            | 28,00.00        | 18,00.00   | 5,00.00    |
| 41.     | National Urban Information System (NUIS)                                     |                     |            | 13.25           | 3,84.50    | 11.22      |
| 42.     | Setting up of technology upgradation establishment and modernization of food |                     |            | 1,38.05         | ....       | 71.20      |
| 43.     | Seismicity and earthquake precursors   |                     |            | 38.76           | .....      | 40.38      |
| 44.     | Pradhan Mantri Gram Sadak Yojana (PMGSY)                                     |                     |            | 10,00.00        | 2,40,26.18 | 1,01,00.00 |

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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases   |            |            |
|---------|--|---------------------|------------|----------------|------------|------------|
|         |  |                     |            | 2011-12        | 2010-11    | 2009-10    |
|         |  |                     |            | (In lakh of `) |            |            |
|         |  |                     |            |                |            |            |
| 45.     | National AIDS control programme including STD control                      |                     |            | 11,31.02       | 10,68.48   | 1,14.18    |
| 46.     | Research and development for conservation and deveopment                   |                     |            | ...            | ....       | 14.50      |
| 47.     | Assistance to voluntary organization for providing social defence services |                     |            | ...            | 25.34      | 13.25      |
| 48.     | Off grid DRPS  |                     |            | 9,97.86        | 20,45.25   | 2,58.08    |
| 49.     | Capacity building for service providers                                    |                     |            | 82.89          | 14.37      | 20.00      |
| 50.     | Technology Development Programme   |                     |            | 4,42.77        | ....       | 13.00      |
| 51.     | Renewable energy for rural applications for all Villages                   |                     |            | 89.03          | 83.88      | 60.09      |
| 52.     | State science and technology programme                                     |                     |            | 75.62          | ....       | 56.38      |
| 53.     | National Rural Employment Guarantee Scheme                                 |                     |            | ...            | ....       | 1,05,86.70 |
| 54.     | Swarna Jayanti Shahari Rojgar Yojana (SJSRY)                               |                     |            | 291.98         | 5,46.34    | 7,33.05    |
| 55.     | DGFT Director General of Foreign Trade                                     |                     |            |                | ...        | 0.40       |
| 56.     | Sarva Shiksha Abhiyan (SSA)  |                     |            | 2,08,92.49     | 2,58,82.95 | 1,60,09.00 |
| 57.     | HRD training programme fellowship exposure visit upgradation of skills etc |                     |            | 29.77          | 7.00       | 7.00       |
| 58.     | Environment information education and awareness                            |                     |            | 48.66          | ...        | 33.72      |
| 59.     | Strengthening of Wildlife Division   |                     |            | 11.78          | 30.57      | 9.65       |
| 60.     | Setting up of new IIT'S  |                     |            | 3,50.00        | 2,50.00    | 13,00.00   |
| 61.     | Biotechnology for societal development                                     |                     |            |                | ...        | 18.36      |
| 62.     | Rural Housing-IAY  |                     |            | 58,28.94       | 53,20.71   | 22,97.89   |
| 63.     | GIA for research publication and monitoring                                |                     |            | 36.35          | ....       | 0.68       |
| 64.     | Intensive Diary Development Programme                                      |                     |            | ...            | ....       | 50.00      |
| 65.     | Swaranjayanti Gram Swarozgar Yojana (SGSY)                                 |                     |            | ...            | 24,42.75   | 9,15.16    |
| 66.     | Scheme of Assistance to disabled persons for purchase of Fitting Aids      |                     |            | ...            | 88.00      | 3,12.75    |

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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases   |                |                |
|---------|--|---------------------|------------|----------------|----------------|----------------|
|         |  |                     |            | (In lakh of `) |                |                |
|         |  |                     |            | <b>2011-12</b> | <b>2010-11</b> | <b>2009-10</b> |
| 67.     | Grants in aid to F and WL Institutions                                       |                     |            | 1,16,07.00     | ...            | 2,41.00        |
| 68.     | Seismicity and earthquake precursors   |                     |            |                | ....           | 1,14.12        |
| 69.     | Action research and research studies   |                     |            |                | 2.99           | 2.99           |
| 70.     | Demonstration of solar thermal SPV systems and other activities              |                     |            |                | ....           | 1.35           |
| 71.     | International cooperation activities   |                     |            |                | 60.25          | 57.85          |
| 72.     | Technology mission on horticulture for North Eastern Region including Sikkim |                     |            |                | ...            | 1,00.00        |
| 73.     | Setting up of technology upgradation establishment modernization of food     |                     |            |                | ....           | 38.87          |
| 74.     | Biotechnology for societal development                                       |                     |            |                | ...            | 8.67           |
| 75.     | International relations  |                     |            |                | ...            | 5.40           |
| 76.     | National training programme for scientists /technologists working with Govt. |                     |            |                | ...            | 7.65           |
| 77.     | Package for (other than north east) Special Category States                  |                     |            | 75,50.88       | ....           | 4,50.00        |
| 78.     | Environment information education and awareness                              |                     |            |                | ....           | 0.56           |
| 79.     | Rashtriya Gram Swaraj Yojana   |                     |            | 2,06.00        | ....           | 2,07.00        |
| 80.     | Research and development in Earth and Atmospheric Science                    |                     |            |                | 40.93          | 1.00           |
| 81.     | Grant in aid to NGOS and for coaching ST students for Competitive Exams      |                     |            |                | 91.97          | 10.50          |
| 82.     | Information education and communications                                     |                     |            |                | 35.00          | 35.00          |
| 83.     | Domestic promotion and publicity including hospitality                       |                     |            |                | ....           | 1.00           |
| 84.     | Support to state extension programme for extension reforms                   |                     |            |                | 3,00.00        | 4,51.25        |
| 85.     | National scheme for funding to national institute SJE                        |                     |            |                | 9,29.37        | 2,00.00        |
| 86.     | Scholarships for science in higher education oversight committee             |                     |            |                | 62.60          | 62.00          |
| 87.     | Grid interactive Renewable Power MNRE  |                     |            | 6,25.74        | ....           | 19.22          |
| 88.     | Promotion and dissemination of Art and Culture                               |                     |            |                | 28.56          | 8.40           |

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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases   |          |         |
|---------|--|---------------------|------------|----------------|----------|---------|
|         |  |                     |            | (In lakh of `) |          |         |
|         |  |                     |            | 2011-12        | 2010-11  | 2009-10 |
| 89.     | National bamboo mission  |                     |            |                | 2,74.48  | 44.00   |
| 90.     | Conservation of natural resources and ecosystems                             |                     |            |                | ....     | 8.57    |
| 91.     | National mission in education through ICT                                    |                     |            |                | ....     | 1,50.00 |
| 92.     | Technology Development Programme   |                     |            |                | 16.25    | 2.43    |
| 93.     | Youth Hostel   |                     |            |                | 0.72     | 5.00    |
| 94.     | Research for Conservation and Development                                    |                     |            |                | 12,72.82 | 1,32.00 |
| 95.     | Support to NGO'S institutions SRCS for adult education and skill development |                     |            |                | ....     | 116.07  |
| 96.     | Strengthening of existing polytechnics                                       |                     |            |                | 1,30.00  | 90.00   |
| 97.     | Scheme for Human Resource Development FPI                                    |                     |            |                | 9.25     | 2.50    |
| 98.     | Women's Hostel in Polytechnics   |                     |            |                | 6,20.00  | 160.00  |
| 99.     | Product/infrastructure development for destinations and circuits             |                     |            |                | 27,45.26 | 2,36.34 |
| 100.    | Upgradation of 1396 Govt ITI's through PPP mode                              |                     |            | 35,00.00       | ....     | 1,50.00 |
| 101.    | National River Conservation Plan (NRCP)                                      |                     |            | 1,21.08        | 33,41.03 | 48.37   |
| 102.    | Promotion and dissemination of art and culture                               |                     |            |                | ...      | 4.13    |
| 103.    | Conservation of natural resources and ecosystems                             |                     |            |                | ...      | 3.81    |
| 104.    | Panchayat Yuva Krida and Khel Abhiyan (PYKKA)                                |                     |            |                | 20,90.21 | 3,60.00 |
| 105.    | Research and Development in new and Renewable Energy Technologies            |                     |            |                | ....     | 1,20.67 |
| 106.    | New schemes of CIPET   |                     |            |                | ....     | 2.65    |
| 107.    | Electronic Governance  |                     |            | 90.00          | 94.44    | 3,33.27 |
| 108.    | Biotechnology for Societal Development                                       |                     |            |                | ....     | 3.13    |

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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures )

| Sl. No. | G.O.I. Scheme   | Implementing Agency | N/TSP/SCSP | GOI releases    |          |         |
|---------|---|---------------------|------------|-----------------|----------|---------|
|         |   |                     |            | 2011-12         | 2010-11  | 2009-10 |
|         |   |                     |            | (In lakh of ` ) |          |         |
|         |   |                     |            |                 |          |         |
| 109     | World Bank Grant under PHRD toTHDC  |                     |            |                 | 40.69    | 1.23    |
| 110     | Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                                    |                     |            | 34,06.64        | 76,01.72 | 2,22.00 |
| 111     | Step support to training and employment programme for women                   |                     |            |                 | 27.90    | 17.72   |
| 112     | Environmental monitoring and governance                                       |                     |            |                 | ....     | 2.35    |
| 113     | Schemes arising out of the implementation of the person with disabilities SJE |                     |            |                 | 77.00    | 48.25   |
| 114     | Renewable energy for rural applications remote villages                       |                     |            |                 | 3.39     | 55.24   |
| 115     | Scheme of assistance to disabled persons for purchase fitting of aids         |                     |            |                 | ...      | 95.00   |
| 116     | Assistance to voluntary organization for providing social defence services    |                     |            |                 | ....     | 8.65    |
| 117     | Panchayat Mahila Evam Yuva Shakti Abhiyan                                     |                     |            |                 | ...      | 49.91   |
| 118     | Top class education for SC's , ST's   |                     |            |                 | ...      | 1.50    |
| 119     | Health insurance for unorganised sector workers ( Rashtriya Swasthya Bima)    |                     |            |                 | 3,66.86  | 92.58   |
| 120     | Buddhist and Tibetan Studies  |                     |            | 13.98           | 5.75     | 2.50    |
| 121     | Domestic promotion and publicity including hospitality                        |                     |            |                 | ...      | 27.39   |
| 122     | Scheme for Infrastructure Development FPI                                     |                     |            |                 | ...      | 1,60.53 |
| 123     | Quality for technology support institutions and programmes                    |                     |            |                 | ...      | 53.20   |
|         |   |                     |            |                 |          |         |

## Appendix-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures )

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases    |          |         |
|---------|--|---------------------|------------|-----------------|----------|---------|
|         |  |                     |            | 2011-12         | 2010-11  | 2009-10 |
|         |  |                     |            | (In lakh of ` ) |          |         |
|         |  |                     |            |                 |          |         |
| 124     | Administration and Monitoring including HRD and Training |                     |            |                 | 1,50.00  | ..      |
| 125     | Audit Education and Skill Development Scheme             |                     |            |                 | 1,95.93  | ..      |
| 126     | Baba Saheb Ambedkar Hast Shilpa Vikas Yojna              |                     |            |                 | 1,07.91  | ..      |
| 127     | Components and Material Development Programme            |                     |            |                 | 50.36    | ..      |
| 128     | Comprehensive Scheme for Combating trafficking           |                     |            |                 | 10.51    | ..      |
| 129     | Computerisation of records of StateWakf Boards           |                     |            |                 | 27.10    | ..      |
| 130     | Crime and Criminal Tracking Network and System           |                     |            |                 | 21,35.80 | ..      |
| 131     | CRR Scheme   |                     |            |                 | 12.90    | ...     |
| 132     | Design and Technical Development                         |                     |            |                 | 31.19    | ...     |
| 133     | District Hospitals                                       |                     |            |                 | 2,65.00  | ...     |
| 134     | Drugs and Pharmaceuticals Research                       |                     |            |                 | 0.60     | ...     |
| 135     | Educational Institutions                                 |                     |            |                 | 2,00.00  | ...     |
| 136     | Foot and Mouth Disease Control Programme                 |                     |            |                 | 84.00    | ...     |
| 137     | Free coaching and allied scheme for mionroties MA        |                     |            |                 | 3.49     | ...     |
| 138     | Funding of NHOs engaged in local Health tradition        |                     |            |                 | 10.00    | ...     |
| 139     | WA to Research traning information and Miscellaneous SJE |                     |            |                 | 23.18    | ...     |
|         |  |                     |            |                 |          |         |

**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases   |                |                |
|---------|--|---------------------|------------|----------------|----------------|----------------|
|         |  |                     |            | (In lakh of `) |                |                |
|         |  |                     |            | <b>2011-12</b> | <b>2010-11</b> | <b>2009-10</b> |
| 140     | Health care for Elderly                                  |                     |            | 50.31          | 94.02          | ..             |
| 141     | Horticulture mission for North East and Himalayan States |                     |            | 450.00         | 5,00.00        | ..             |
| 142     | Human resource for Health                                |                     |            |                | 15,25.00       | ..             |
| 143     | Research and Development Water Resources                 |                     |            | 8,57.12        | 9,28.96        | 107.28         |
| 144     | Setting up of new IIMS                                   |                     |            | 7,90.00        | 2,00.00        | ..             |
| 145     | Solar Thermal System Water Heating                       |                     |            |                | 1,22.75        | ..             |
| 146     | State science and technology programme                   |                     |            |                | 1,24.00        |                |
| 147     | Strengthening of Pharmacopial Laboratories               |                     |            | 24,00.00       | 10,00.00       | ....           |
| 148     | Support to State Extension Programme for Extension       |                     |            | 3,50.00        | 3,00.00        | ...            |
| 149     | Integrated Watershed Management Programme                |                     |            | 15,97.08       | 46,62.63       | ...            |
| 150     | Mahatma Gandhi National Rural Employment Guarantee       |                     |            | 3,73,51.42     | 2,89,80.93     | .....          |
| 151     | National Rural Drinking Water Programme                  |                     |            | 75,57.18       | 1,36,40.76     | .....          |
| 152     | Product Infrastructure Development for Destinations      |                     |            | 75,52.83       | 14,23.58       | .....          |
|         |  |                     |            |                |                |                |
|         |  |                     |            |                |                |                |

**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures )

| Sl. No. | G.O.I. Scheme                                   | Implementing Agency | N/TSP/SCSP | GOI releases    |                |                |
|---------|---|---------------------|------------|-----------------|----------------|----------------|
|         |   |                     |            | (In lakh of ` ) |                |                |
|         |   |                     |            | <b>2011-12</b>  | <b>2010-11</b> | <b>2009-10</b> |
| 153     | Hydrology Project                               |                     |            | 8,66.00         | ...            | ...            |
| 154     | India Meteorology Department                    |                     |            | 4.00            | ...            | ...            |
| 155     | Inspection & Maintenance Centre Strengthening   |                     |            | 1,90.50         | ...            | ...            |
| 156     | INSPIRE   |                     |            | 77.71           | ...            | ...            |
| 157     | Live Stock Insurance                            |                     |            | 50.00           | ...            | ...            |
| 158     | Macro Management of Agriculture (MMA)           |                     |            | 20.00           | ...            | ...            |
| 159     | Marketing & Export Promotion Scheme             |                     |            | 37.94           | ...            | ...            |
| 160     | Marketing Support & Services & Export Promotion |                     |            | 27.85           | ...            | ...            |
| 161     | Micro Electronics and Nanotech Development      |                     |            | 27.97           | ...            | ...            |
| 162     | MSME Clusters Development Programme & MSME      |                     |            | 2.50            | ...            | ...            |
| 163     | Museums   |                     |            | 17.30           | ...            | ...            |
| 164     | National Child Labour Project Control Programme |                     |            | 26.40           | ...            | ...            |
| 165     | National Cancer Control Programme               |                     |            | 88.79           | ...            | ...            |
| 166     | National Food Security Mission                  |                     |            | 1.43            | ...            | ...            |
| 167     | National Medicinal Plants Board                 |                     |            | 1,77.03         | ...            | ...            |
| 168     | National Mental Health Programme                |                     |            | 36.00           | ...            | ...            |
| 169     | National Education Mission Through ICT          |                     |            | 10.00           | ...            | ...            |
| 170     | National Mission On Medicinal Plants            |                     |            | 2,62.73         | ...            | ...            |
| 171     | National Mission on Micro Irrigation            |                     |            | 75.00           | ...            | ...            |
| 172     | National Mission on Nano Science & Nano         |                     |            | 37.15           | ...            | ...            |
| 173     | National Programme for Prevention & Control     |                     |            | 1,92.07         | ...            | ...            |

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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme                                      | Implementing Agency | N/TSP/SCSP | GOI releases   |         |         |
|---------|--|---------------------|------------|----------------|---------|---------|
|         |  |                     |            | (In lakh of `) |         |         |
|         |  |                     |            | 2011-12        | 2010-11 | 2009-10 |
| 174     | National River Conservation Plan (NRCP)            |                     |            | 1,21.09        | ...     | ...     |
| 175     | National Rural Drinking Water Programme            |                     |            | 75,57.19       | ...     | ...     |
| 176     | National Rural Health Mission (NRHM) Centrally     |                     |            | 1,34,57.96     | ...     | ...     |
| 177     | Pradhan Mantri Swasthya Suraksha Yojna             |                     |            | 100.00         | ...     | ...     |
| 178     | Scheme for Funding to National Institute (SJE)     |                     |            | 8,16.00        | ...     | ...     |
| 179     | Aajeevika  | DRDA & PMV          |            | 22,12.31       | ...     | ...     |
| 180     | Adult Education & Skill Development Scheme         |                     |            | 28,47.13       | ...     | ...     |
| 181     | AIARBOREN Platforms                                |                     |            | 52.26          | ...     | ...     |
| 182     | Assistance to IHMS FCIS etc.                       |                     |            | 300.00         | ...     | ...     |
| 183     | Capacity Building and Technical Assistance         |                     |            | 9.00           | ...     | ...     |
| 184     | Commission for Scientific and Tech Terminology     |                     |            | 8.25           | ...     | ...     |
| 185     | Directorate of Forensic Science CFSL,s and GE,s QD |                     |            | 2,43.00        | ...     | ...     |
| 186     | Panchayats   |                     |            | 1,14.35        | ...     | ...     |
| 187     | Design and Technical Upgradation Scheme            |                     |            | 21.01          | ...     | ...     |
| 188     | Equity Infusion in THDC India Ltd.                 |                     |            | 45,00.00       | ...     | ...     |
| 189     | Free Coaching & Allied Scheme for Minorities MA    |                     |            | 3.49           | ...     | ...     |
| 190     | Grant in Aid to Universities and Research          |                     |            | 7.50           | ...     | ...     |
| 191     | Project Tiger                                      |                     |            | 78.21          | ...     | ...     |
| 192     | Project for Dairy Development                      |                     |            | 2,23.83        | ...     | ...     |
| 193     | Propogation of Right to Information Act            |                     |            | 8.32           | ...     | ...     |
| 195     | Scheme for Purchase/ Fitting of SJE                |                     |            | 2,04.50        | ...     | ...     |

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**Appendix-VII**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP   | GOI releases       |                    |                    |
|---------|--|---------------------|--------------|--------------------|--------------------|--------------------|
|         |  |                     |              | 2011-12            | 2010-11            | 2009-10            |
|         |  |                     |              | (In lakh of `)     |                    |                    |
|         |  |                     |              | 2011-12            | 2010-11            | 2009-10            |
| 196     | Skill Development Initiative                           |                     |              | 70.13              | ...                | ...                |
| 197     | Support to Training & Employment                       |                     |              | 24,00.00           | ...                | ...                |
| 198     | Support to States                                      |                     |              | 1,88.87            | ...                | ...                |
| 199     | Swadhar  |                     |              | 19.45              | ...                | ...                |
| 200     | Technology Development Council ( Including ITRA) DIT   |                     |              | 75.00              | ...                | ...                |
| 201     | Technology Programme Development & Utilization         |                     |              | 1,76.52            | ...                | ...                |
| 202     | Voluntary Organization for providing Social Programmes |                     |              | 10.82              | ...                | ...                |
| 203     | Water Technology Initiative                            |                     |              | 82.71              | ...                | ...                |
|         |  |                     | <b>TOTAL</b> | <b>20,40,11.23</b> | <b>19,18,16.27</b> | <b>10,41,44.62</b> |

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**Appendix VIII- SUMMARY OF BALANCES  
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March, 2012:-

| <b>Debit Balance</b><br>(In lakh of `) | <b>Sector of the<br/>General Account</b> | <b>Name of Account</b>                   | <b>Credit Balance</b><br>(In lakh of `) |
|--|--|--|---|
|  |  | <b>Consolidated Fund</b>                 |   |
| 2,05,01,53.39                          | A,B,C,D,G ,H<br>and parts of L           | Government Account                       |   |
|  | E  | Public Debt                              | 1,73,03,54.40                           |
| 8,74,08.13                             | F  | Loans and Advances                       |   |
|  |  | <b>Contingency Fund</b>                  |   |
|  |  | Contingency Fund                         | 1,02,70.49                              |
|  |  | <b>Public Account</b>                    |   |
|  | I  | Small Savings,Provident Funds etc        | 44,49,21.71                             |
|  |  | <b>Reserve Funds</b>                     |   |
|  | J  | (i) Reserve Funds bearing interest-      | 41,72.77                                |
|  |  | (ii) Reserve Funds not bearing interest- | 10,89,72.97                             |
| 9,27,36.41                             |  | Gross Balance<br>Investment              |   |
|  |  | <b>Deposits and Advances</b>             |   |
|  | K  | (i) Deposits bearing interest-           | 1,84,80.52                              |
|  |  | (ii) deposits not bearing interest-      | 14,67,74.97                             |
|  |  | (iii) Advances                           | 14.04                                   |
| 8,75,54.36                             |  | <b>Suspense and Miscellaneous</b>        |   |
| 7,82.36                                | L  | (i) Suspense                             |   |
|  |  | (ii) Other accounts                      |   |
|  |  | (iii) Investment                         |   |
| 2,17.75                                |  | (iv) Other items (net)                   |   |
|  |  | (v) A/c with Govts of Foreign countries  |   |
| 13,40,46.87                            | M  | <b>Remittances</b>                       |   |
| 1,10,62.60                             | N  | <b>Cash Balance</b>                      |   |
| 2,46,39,61.87                          |  | <b>TOTAL</b>                             | <b>2,46,39,61.87</b>                    |

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(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also "Notes to Accounts" at page 21 in volume 1.

**B. Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

| Dr.            | Details   | Cr.            |
|----------------|---|----------------|
| (In lakh of `) |   | (In lakh of `) |
| 1,93,00,65.24  | A-Amount at the debit of Government Accounts on 1st April 2011    | 1,36,91,24.38  |
|                | B- Receipts Heads (Revenue Account)                               |                |
|                | C-Receipt Heads (Capital Account)                                 |                |
| 1,29,75,18.84  | D-Expenditure Heads (Revenue Account)                             |                |
| 23,16,93.69    | E- Expenditure Heads (Capital Account)                            |                |
| (-) 4,00,00.00 | H-Transfer to Cotingency Fund                                     |                |
|                | F- Suspense and Miscellaneous (Miscellaneous Government Accounts) |                |
|                | G-Amount at the debit of Government Account on 31st March, 2012   | 2,05,01,53.39  |
| 3,41,92,77.77  | <b>TOTAL</b>  | 3,41,92,77.77  |

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (St no 2 and 18) and that shown in separate Registers or other record maintained in the Account office /Department offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) the balances are communicated to the officers concerned every year for verification and acceptances thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure 'A' to Appendix 8.
- (iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in annexure B to this appendix.

## APPENDIX-IX FINANCIAL RESULTS OF IRRIGATION WORKS (@)

| Serial No                    | Name of the Project      | Capital Outlay during the year |          |       | Capital Outlay to the end of the year |                   |                    | Revenue Receipts during the year |          |       | Revenue foregone or remission of revenue during the year | Total revenue during the year (columns 11 and 12) | Working expenses and maintenance during the year  |  |                            | Net Revenue Excluding Interest                         |   |    | Net Profit or Loss after meeting interest |    |
|------------------------------|--------------------------|--------------------------------|----------|-------|---------------------------------------|-------------------|--------------------|----------------------------------|----------|-------|--|---|---|--|----------------------------|--|---|----|---|----|
|                              |                          | Direct                         | Indirect | Total | Direct                                | Indirect          | Total              | Direct                           | Indirect | Total |  |   | Surplus of revenue (col. 13) over expenditure or excess of expenditure (col.16) over revenue (col.13) (-) | Rate on direct Capital Outlay to end of the year | Interest on Capital Outlay | Surplus of revenue over Expenditure (+) or Revenue (-) | Rate on Capital Outlay to end of the year |    |   |    |
| 1                            | 2                        | 3                              | 4        | 5     | 6                                     | 7                 | 8                  | 9                                | 10       | 11    | 12   | 13  | 14  | 15   | 16                         | 17   | 18  | 19 | 20  | 21 |
| <b>A-MAJOR SCHEME</b>        |                          |                                |          |       | In lakhs of `                         |                   |                    |                                  |          |       |  | In lakhs of `                                     |   |  |                            |  |   |    |   |    |
| 1.                           | *State Tube Wells        |                                |          |       | <b>11,83,58.72</b>                    | <b>44,30.11</b>   | <b>12,27,88.83</b> |                                  |          |       |  |   |   |  |                            |  |   |    |   |    |
| 2.                           | *Lift Irrigation Schemes | ..                             | ..       | ..    | <b>66,51.76</b>                       | <b>14,89.53</b>   | <b>81,41.29</b>    |                                  |          |       |  |   |   |  |                            |  |   | .. |   |    |
| 3.                           | Garhwal Irrigation       | ..                             | ..       | ..    | <b>78,08.76</b>                       | <b>74.12</b>      | <b>78,82.88</b>    |                                  |          |       |  |   |   |  |                            |  |   | .. |   |    |
| 4.                           | Gandak and Narain Canals | ..                             | ..       | ..    | <b>1,32,57.46</b>                     | <b>1,21.54</b>    | <b>1,33,79.00</b>  |                                  |          |       |  |   |   |  |                            |  |   | .. |   |    |
| 5.                           | Ram Ganga Project        | ..                             | ..       | ..    | <b>1,48,85.21</b>                     | <b>1,57.12</b>    | <b>1,50,42.33</b>  |                                  |          |       |  |   |   |  |                            |  |   | .. |   |    |
| 6.                           | *Upper Ganga Canal       |                                | ..       |       | <b>4,25,33.48</b>                     | <b>3,87.21</b>    | <b>4,29,20.69</b>  |                                  |          |       |  |   |   |  |                            |  |   | .. |   |    |
| 7.                           | Lower Ganga Canal        | ..                             | ..       | ..    | <b>37,76.11</b>                       | <b>61.16</b>      | <b>38,37.27</b>    | ..                               | ..       | ..    | ..   |   | ..  | ..   | ..                         |  | ..  | .. |   |    |
| 8.                           | Agra Canal               | ..                             | ..       | ..    | <b>16,56.78</b>                       | <b>22.54</b>      | <b>16,79.32</b>    | ..                               | ..       | ..    | ..   |   | ..  | ..   | ..                         |  | ..  | .. |   | .. |
| 9.                           | Eastern Yamuna Canal     | ..                             | ..       | ..    | <b>12,28.62</b>                       | <b>13.58</b>      | <b>12,42.20</b>    |                                  |          | ..    | ..   |   | ..  | ..   |                            |  | ..  | .. |   |    |
| 10.                          | Sharda Canal             | ..                             | ..       | ..    | <b>12,37,12.49</b>                    | <b>73,44.25</b>   | <b>13,10,56.74</b> | ..                               | ..       | ..    | ..   |   | ..  | ..   |                            |  | ..  | .. |   |    |
| 11.                          | Betwa Canal              | ..                             | ..       | ..    | <b>9,93.96</b>                        | <b>21.45</b>      | <b>10,15.41</b>    | ..                               | ..       | ..    | ..   |   | ..  | ..   | ..                         |  | ..  | .. |   | .. |
| 12.                          | Belan Canal              | ..                             | ..       | ..    | <b>5,29.38</b>                        | <b>5.08</b>       | <b>5,34.46</b>     | ..                               | ..       | ..    | ..   |   | ..  | ..   | ..                         |  | ..  | .. |   | .. |
| 13.                          | Ghagra Canal             | ..                             | ..       | ..    | <b>1,53,60.69</b>                     | <b>8,99.75</b>    | <b>1,62,60.44</b>  | ..                               | ..       | ..    | ..   |   | ..  | ..   | ..                         |  | ..  | .. |   | .. |
| 14.                          | Ken Canal                | ..                             | ..       | ..    | <b>11,60.76</b>                       | <b>11.37</b>      | <b>11,72.13</b>    | ..                               | ..       | ..    | ..   |   | ..  | ..   | ..                         |  | ..  | .. |   | .. |
| 15.                          | *Tumaria Canal           | ..                             | ..       | ..    | <b>18,03.80</b>                       | <b>18.64</b>      | <b>18,22.44</b>    |                                  |          | ..    | ..   |   | ..  | ..   |                            |  | ..  | .. |   | .. |
| 16.                          | Dohrihat Canal           | ..                             | ..       | ..    | <b>13,09.76</b>                       | <b>12.83</b>      | <b>13,22.59</b>    | ..                               | ..       | ..    | ..   |   | ..  | ..   |                            |  | ..  | .. |   | .. |
| <b>Total-A-MAJOR SCHEMES</b> |                          |                                |          |       | <b>35,50,27.74</b>                    | <b>1,50,70.28</b> | <b>37,00,98.02</b> |                                  |          |       |  |   |   |  |                            |  |   | .. |   |    |

(@) The State Government has intimated that no Irrigation Scheme has been declared as commercial by the State Government. The figures given in bold represent the unapportioned balances between the states of Uttar Pradesh and Uttarakhand.

(\*) Major Schemes

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**Appendix-X**  
ANNEXURE TO STATEMENT NO 13

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

( In lakh of ` )

**DISTRICT UTTARKASHI**

|   |  |                   |                  |        |        |       |        |       |      |       |
|---|--|-------------------|------------------|--------|--------|-------|--------|-------|------|-------|
| 1 | Widening , Improvement & Damrikan of Dukna- Karda- Chhada Khad.L.V.R. to M.R.    | 1,16.40<br>Jul-06 | Mar-08           | Mar-10 | 33%    | 39.01 | 78.01  | 38.39 | 0.00 | 38.39 |
| 2 | Improvement & Damrikan of Purola-Kumola-Nori-Gadoli- M.R.                        | 1,05.00           | Jan-09           | Mar-10 | 20%    | 28.55 | 28.73  | 76.27 | 0.00 | 76.27 |
| 3 | Reconstruction & Improvement of Rajgari-Gangtari Motor Road.                     | 1,51.20<br>Jul-08 | Mar-08<br>Feb-09 | Mar-10 | 53%    | 62.45 | 80.23  | 70.97 | 0.00 | 70.97 |
| 4 | Reconst. & Imp. Damta-Kandari  | 1,96.59<br>Mar-03 | Apr-04           | Mar-10 | 90.62% | 31.79 | 176.38 | 20.21 | 0.00 | 20.21 |
| 5 | Const. of Jarda Khad to Chhamrota motor road with 54 M. Span Bridge.             | 2,92.00<br>Dec-06 | Apr-08           | Mar-10 | 60%    | 54.17 | 261.73 | 30.27 | 0.00 | 30.27 |
| 6 | Reconstruction & Improvement of Damta kandari to Diyadi Setwari Motor Road.      | 1,84.40<br>Nov-05 | Apr-08           | Mar-10 | 85%    | 8.33  | 169.84 | 14.56 | 0.00 | 14.56 |
| 7 | Widening , Reconstruction & Improvement of Kalogi - Bajlari L.V.R. to Motor Road | 1,08.25<br>Dec-06 | Mar-08           | Mar-10 | 50%    | 10.66 | 67.19  | 41.06 | 0.00 | 41.06 |

**IRRIGATION DIVISION UTTARKASHI**

|   |  |             |  |            |     |     |     |     |     |     |
|---|--|-------------|--|------------|-----|-----|-----|-----|-----|-----|
| 8 | Renovation of 30 Canals in Uttarkashi Distt. under NABARAD | 3,92.63 (a) |  | Mar-11 (a) | (a) | (a) | (a) | (a) | (a) | (a) |
|---|--|-------------|--|------------|-----|-----|-----|-----|-----|-----|

**DISTRICT CHAMOLI**

|    |   |                     |        |        |     |        |           |           |     |     |
|----|---|---------------------|--------|--------|-----|--------|-----------|-----------|-----|-----|
| 9  | T.D. Tharali Construction of Mopata Bridge  | 2,37.47<br>Jan-08   | Mar-08 | Mar-10 | 80% | 87.56  | 190.37    | 83.10 (a) | (a) | (a) |
| 10 | Distt Chamoli P.D. Gopeshwar Construction of 80 meter Steel Bridge on Balkheela River on near Garsera                 | 1,17.00<br>10.11.06 | Jul-08 | Nov-10 | 80% | 111.55 | 7.49 (a)  | (a)       | (a) | (a) |
| 11 | Distt Rudraprayag P.D. Rudraprayag andai-Kamoldi-Molkakhal light Vechicle road Converting to motor road in Km-6 to 22 | 1,28.00<br>27.03.06 | Mar-11 | Mar-11 | 75% | 0.19   | 96.50 (a) | (a)       | (a) | (a) |

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**Appendix-X****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

| SI NO.                   | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------------------------|--|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                        | 2  | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )         |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 12                       | Khirsu-Kherakhal -kandai-Khankra motor marg  | 3,80.07<br>31.03.03                     | Mar-11          | Mar-11                    | 92%                                  | 3.18                        | 350.33 (a)                                     |                  | (a)                                    | (a)  |
| 13                       | Tilwar-Bhardar-Sorakhal motor road soling cort work  | 1,02.00<br>27.02.04                     | Mar-11          | Mar-11                    | 73.85%                               | -                           | 75.33 (a)                                      |                  | (a)                                    | (a)  |
| 14                       | Bedubagar-Bhonsal_doba light vehicle road Converting to motor road and soling cort work.   | 1,61.00<br>16.02.04                     | Mar-11          | Mar-11                    | 93%                                  | 1.47                        | 149.54 (a)                                     |                  | (a)                                    | (a)  |
| 15                       | Jakholi-Bhiri motor roads soling cort work   | 1,02.00<br>27.02.04                     | Apr-11          | Mar-11                    | 86%                                  | 14.56                       | 87.28 (a)                                      |                  | (a)                                    | (a)  |
| 16                       | C.D. Ukhimath Chuni band to Vidyapith motor road km-0.00 to 3.50 and bridge 60 m.  | 1,90.80<br>28.03.06                     | Mar-08          | Mar-11                    | 60%                                  | 3.99                        | 110.70 (a)                                     |                  | (a)                                    | (a)  |
| 17                       | Jugansu-Railek-Uniyana motor road, Km 0.00 to 7.50   | 1,57.60<br>20.03.08                     | Dec-08          | Mar-10                    | 47%                                  | 31.79                       | 78.40 (a)                                      |                  | (a)                                    | (a)  |
| <b>DISTRICT DEHRADUN</b> |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 18                       | New construction of motor road via Malsi Gram to Mussoorie road of km.192 of Ambala-Mussoorie road.  | 1,28.00<br>Dec-05                       | May-06          | 11-Mar                    | 50% -                                |                             | 42.48  | 85.52 (a)        |  | 85.52  |
| 19                       | Widening,Extension & R.C.C.work at Kingcraig triangle on Ambala-Mussoorie road Km.214  | 57.06<br>1,08.23                        | Feb-09          | 10-Dec                    | 30% -                                |                             | 41.63  | 66.60            | 105.23                                 | 66.6   |
| 20                       | B.M/S.D.B.C work for maintaining Mussoorie bye pass road drain construction & shinage work on walls.   | 3,94.27<br>Oct-08                       | Jan-09          | Dec-09                    | 100%                                 | 17.02                       | 393.73   | 1.54 (a)         |  | 1.54   |
| 21                       | Damrikaran & construction of road under A,B,C & D Blocks and construction of drains (half part) in Nehru Colony.   | 2,34.95<br>Mar-08                       | Jul-08          | Mar-11                    | 90%                                  | 63.96                       | 214.30   | 20.65 (a)        |  | 20.65  |
| 22                       | Development road work in Dehradun city under settlement/ residential facility at Ambala Mussoorie road upto K.M.184-189 (clock Tower to blind institution) | 4,79.84<br>Jan-06                       | Apr-06          | Mar-10                    | 100%                                 | 15.71                       | 496.94   | 6.89             | 503.83                                 | 6.89   |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.  | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|---|--|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1   | 2  | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )                              |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 23  | Widening & Improvisation of different internal roads of Rajendra Nagar in Distt.Dehra Dun  | 3,50.63<br>Jan-08                       | May-08               | Dec-10                    | 100%                                 | 59.66                       | 345.70   | 4.93 (a)         |  | 4.93   |
| 24  | Macadamisation of connecting road upto Motor road between Gram Dobri and Panchayat Sarna.  | 1,11.39<br>Jul-08                       | Jul-08               | Mar-11                    | 70%                                  | 9.00                        | 27.81  | 83.58 (a)        |  | 83.58  |
| 25  | Widening of different internal roads of Kishan Nagar Area in Distt. Dehra Dun  | 1,58.68<br>Mar-08                       | Jun-08               | Mar-11                    | 60%                                  | 30.43                       | 98.85  | 59.83 (a)        |  | 59.83  |
| 26  | Construction of Ballupur-Ghari cantt. Motor road (remaining part).   | 1,25.94-01-09-2009                      | Sep-09               | Mar-11                    | 75%                                  | 41.39                       | 95.06  | 41.29 (a)        |  | 41.29  |
| 27  | Reconstruction & Improvement of Haripur Kalan Marg under Kumbh Mela 2010   | 109.97<br>Mar-09                        | Oct-09               | Dec-10                    | 100%                                 | 36.70                       | 38.89  | 71.08 (a)        |  | 71.08  |
| 28  | Construction of Motor Bridge over Noon river Between Jamunwala & Cantt. Area in Distt. Dehra dun   | 4,78.15<br>Jan-06                       | May-06               | Dec-10                    | 50%                                  | 1.25                        | 300.23   | 177.92 (a)       |  | 177.92                                       |
| <b>Construction Division P.W.D., Dehradun</b> |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 29  | Construction of 300m. pre stretched Span bridge over Asan river between Gram Sabhawala & Sahaspur  | 10,66.43<br>dt.12-7-06                  | 28.12.06             | 10-Dec                    | 90%                                  | 186.51                      | 938.59   | 287.80           | 1226.39                                | 287.80                                       |
| 30  | Strengthening,improvement & hot mix work from Saharanpur chauk to G.M.S. road and construction of Drains on both sides under Kanwali road in Distt.Dehradun. | 1,17.48<br>dt. 30-12-08                 | 02.03.09             | 10-Apr                    | 100%                                 | 27.44                       | 27.52  | 89.96 (a)        |  | 89.96  |
| 31  | BMSDBC work on two lane wide road from T.H.D.C. colony- Bangali Kothi-Kedharpuram to Mathorawala populated area.   | 2,47.30<br>dt. 10-11-06                 | 18.12.08             | Dec-11                    | 60%                                  | 59.97                       | 191.72   | 55.58 (a)        |  | 55.58  |
| 32  | Construction of 150 m. Span Motor Bridge over Noon river at Jantanwala Ghualas & Connecting road to Vipasna Meditation Centre                                | 4,79.00                                 |                      | Apr-06                    | Mar-12                               | 90%                         | 5.91   | 5,05.64          | 55.97 ..                               | ..   |
| 33  | Construction of 80m. Long R.C.C. Bridge over Noon River Between PhulSaini & Masandawala under Ditt. Dehra Dun  | 2,82.40                                 |                      | Apr-10                    | Mar-12                               | 70%                         | 1,11.63  | 2,68.50          | 13.90                                  |  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

( In lakh of ` )

**Temporary Division P.W.D., Shaiya**

|    |   |                        |        |        |     |       |        |           |  |     |
|----|---|------------------------|--------|--------|-----|-------|--------|-----------|--|-----|
| 34 | Transformation of Naraya-Lorli light motorable road to Motorable road | 3,31.76<br>dt.29-8-05  | Mar-11 | 11-Mar | 98% | 17.39 | 316.82 | 14.94 (a) |  | (a) |
| 35 | Kwasi-Damta Motor road  | 1,49.90<br>dt. 12-2-04 | Mar-11 | 11-Mar | 96% | --    | 133.90 | 12.00 (a) |  | (a) |

**Temporary Division P.W.D., Rishikesh**

|    |  |         |         |         |     |        |        |         |      |      |
|----|--|---------|---------|---------|-----|--------|--------|---------|------|------|
| 36 | New construction between Karligad to Sarona in District Dehradun   | 1,75.00 | 02/2009 | 03/2012 | 5%  | 0.12   | 4.47   | 1,70.53 | 0.00 | 0.00 |
| 37 | Construction work of Thanon-Suridhar- Nahi Kalan Motor road  | 3,73.30 | 02/2004 | 03/2015 | 5%  | 15.19  | 15.19  | 3,60.11 | 0.00 | 0.00 |
| 38 | Construction of Motorable road between Itharana to Devlidhar in District Dehradun  | 2,80.00 | 03/2008 | 03/2015 | 5%  | 1.71   | 1.72   | 2,78.28 | 0.00 | 0.00 |
| 39 | Construction of connecting road for Bhogpur Bagi Navakot Dimmar Dimmar   | 1,75.00 | Mar-08  | Mar-15  | 5%  | 0.46   | 0.46   | 174.54  | 0.00 | 0.00 |
| 40 | Construction of motorable road from Talai to Katkot Via Bhupal Devta upto Dharkot A,N.M. Centre.   | 2,10.00 | Mar-09  | Mar-15  | 5%  | 0.61   | 0.61   | 209.39  | 0.00 | 0.00 |
| 41 | New construction ,Reconstruction & Improvement of 20.00 Km. long road & 35m. Span steel girder Bridge over Udalna River under Badrena Gramsabha in Distt.Dehra Dun | 1,83.15 | Mar-09  | Mar-15  | 5%  | 0.18   | 0.18   | 182.97  | 0.00 | 0.00 |
| 42 | Construction of Motorable road from Mal Devta to Ragadgaon Gandhak under Jaunpur Block in Distt.Tehri  | 2,45.00 | Dec-08  | Mar-15  | 5%  | 0.21   | 0.21   | 244.79  | 0.00 | 0.00 |
| 43 | Improvement of square/triangles on different Ring roads in Dehradun city under settlement/residential facility.  | 1,52.28 | Mar-05  | Mar-15  | 65% | 152.47 | 152.47 | 0.00    | 0.00 | 0.00 |
| 44 | Widening & Improvement of Tehsil square of Shyampur-Rishikesh bye pass road to prevent dangerous road accident.  | 1,15.31 | Mar-09  | Mar-13  | 10% | 0.00   | 0.00   | 114.66  | 0.00 | 0.00 |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                     | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|----------------------------|--|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                          | 2  | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )           |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 45                         | Reconstruction of Motor road and Construction of drains under Gramsabha Shyampur in Distt. Dehradun.   | 1,00.00                                 | Mar-09          | Mar-12                    | 30%                                  | 13.58                       | 13.58  | 86.12            | 0.00                                   | 0.00   |
| 46                         | Extension of Gram Athurwala road under Bhaniyawala rehabilitation Area.  | 1,29.12                                 | Mar-09          | Mar-14                    | 5%                                   | 0.00                        | 0.00   | 127.00           | 0.00                                   | 0.00   |
| 47                         | Reconstruction of & Improvement of Motor road to Gramsabha Badasi.   | 1,00.00                                 | Mar-09          | Mar-12                    | 20%                                  | 9.50                        | 9.50   | 86.35            | 0.00                                   | 0.00   |
| 48                         | New construction of Motor road from Rajpur nagal Sahastradhara Ring road garder bridge to Chalag Gram.   | 1,21.49                                 | Jan-08          | Mar-12                    | 0%                                   | 0.00                        | 0.00   | 121.49           | 0.00                                   | 0.00   |
| 49                         | Widening of Motor road from Jogiwala Ckawk to Badripur Mazri Nawada & BMSDBC work.   | 2,71.15                                 | Dec-09          | Mar-12                    | 20%                                  | 42.16                       | 42.16  | 228.99           | 0.00                                   | 0.00   |
| 50                         | Reconstruction of LMV road from Dharkot to Talai under Vidhan Sabha Rishikesh in Distt.Dehradun.   | 1,08.00                                 | Mar-09          | Mar-13                    | 20%                                  | 5.13                        | 6.28   | 101.72           | 0.00                                   | 0.00   |
| 51                         | Widening & Improvement of Adhoiwala Nalapani road in Distt.Dehradun.   | 1,15.00                                 | Jan-09          | Mar-11                    | 20%                                  | 11.77                       | 14.76  | 100.24           | 0.00                                   | 0.00   |
| <b>S.C.S.P. State Plan</b> |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 52                         | New construction of M.R. from Moldhar to Sirki Silla.  | 2,80.00                                 | Feb-09          | Mar-15                    | 10%                                  | 0.00                        | 0.10   | 279.90           | 0.00                                   | 0.00   |
| 53                         | New construction of M.R. from Chchamrauli toSorna.   | 1,40.00                                 | Feb-09          | Mar-15                    | 10%                                  | 0.00                        | 0.10   | 139.90           | 0.00                                   | 0.00   |
| 54                         | New construction of M.R. from Mussoorie Chamba to Motidhar chamarasi   | 2,80.00                                 | Feb-09          | Mar-15                    | 10%                                  | 0.00                        | 0.10   | 279.90           | 0.00                                   | 0.00   |
| <b>Deposit Work</b>        |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 55                         | Construction of four lane fast track road from Bhaniyawala-Rishikesh-Doiwala road Km.16 to 0-2 to Thano-Raipur Sahastradhara for Orgnizing Saif Games. | 95,13.00                                | Mar-08          | Mar-15                    | 10%                                  | 0.23                        | 750.24   | 8762.76          | 0.00                                   | 0.00   |
| 56                         | Construction of four lane road from Bhaniyawala-Thano-Raipur to Terminal Bhawan of Jauligrant Airport.   | 1,37.42                                 | Feb-09          | Mar-11                    | 45%                                  | 23.41                       | 103.40   | 103.40           | 0.00                                   | 0.00   |

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

(In lakh of `)

57 Construction of two lane approach road for Terminal Bhawan of Jauligrant Airport on Rishikesh-Doiwala Motor road of Km. 16

1,94.34 Mar-10 Mar-12 10% 12.61 12.60 181.74 0.00 0.00

**Kumbh Mela**

58 Widening of Pashulok Bairaj road & SDBC work at Pashulok to National Highway road No.58.

234.94 Sep-09 Mar-11 55% 47.22 158.21 76.63 0.00 0.00

59 Widening & Improvement of Vir Badra road with drains under Kumbh Mela 2010.

181.63 Jan-10 Mar-11 25% 13.46 49.12 132.51 0.00 0.00

60 Edge to edge macadamisation of front part of Motor road of Rishikesh city on Rishikesh-Doiwala motor road under Kumbh Mela 2010.

125.29 Jan-10 Mar-11 30% 0.32 32.62 92.67 0.00 0.00

61 Reconstruction & Improvement of Haripur Kalan marg under Kumbh Mela 2010

211.81 Feb-10 Mar-11 40% 60.59 89.37 122.44 0.00 0.00

**DISTRICT PLAN IRRIGATION DIVISION DEHRADUN**

62 Shifting of Nathuwala Canal Scheme from Km. 2.15 to 6.40

245.52 16/07/2008 (a) 2010-11 (a) (a) (a) (a) (a) (a)

63 Renovation of Sahaspur Canal

216.53 15/11/2006 (a) 2008-09 (a) (a) (a) (a) (a) (a)

64 Modernisation of Badasi Canal through Pipeline Under Vikas Khand Raipur

228.15 02/07/2010 (a) 2011-12 (a) (a) (a) (a) (a) (a)

**IRRIGATION DIVISION DEHRADUN**

65 Undergrounding Badripur Canal from Km.0.00 to 0.63

134.72 26/10/2009 (a) 2010-11 (a) (a) (a) (a) (a) (a)

66 Construction Scheme of 9.00 Km. Kulaw at Dharampur & Kargi

117.35 26/10/09 (a) 2010-11 (a) (a) (a) (a) (a) (a)

**A.I.B.P.**

67 Construction of 3 Canals Under Vikas Khand Doiwala in Distt. Dehra Dun

772.64 23/09/2009 (a) 2010-11 (a) (a) (a) (a) (a) (a)

68 Construction of 19 Hill Canals in Jaunpur Vikaskhand

1,81.62 2010-11 (a) (a) (a) (a) (a) (a)

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

( In lakh of ` )

**NABARAD**

|    |  |                           |  |         |     |     |     |     |     |     |
|----|--|---------------------------|--|---------|-----|-----|-----|-----|-----|-----|
| 69 | Construction of 47.35 Km.long Field Guloo at Jhakan,Ranipokhari ,Jhilwala,Listrabad,Ghamandpur&Nagagher under Vikas khand Doiwala.                     | 413.26<br>26/11/2009 (a)  |  | 2010-11 | (a) | (a) | (a) | (a) | (a) | (a) |
| 70 | Renovation & Sregthening of Bijapur Canal Under Vikas khand Raipur   | 271.31<br>12/10/2009 (a)  |  | 2011-12 | (a) | (a) | (a) | (a) | (a) | (a) |
| 71 | Renovation & Stregthening of Guloo & Canals under Pashulok & Shyampur rehabilitation region  | 205.54<br>06/10/2008 (a)  |  | (a)     | (a) | (a) | (a) | (a) | (a) | (a) |
| 72 | Construction Scheme of Shakha Guloo on Bijapur Canal Km.15.80 Under Sahaspur Vikas khand in Distt. Dehra Dun   | 1,97.91<br>27/08/2010 (a) |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |
| 73 | Converting 14.544 Km. Kachchi Guloo into Pakee Guloo at Dhoomnagar,Horawala,Dobri,Badwa,Rudrapur under Vikaskhand Sahaspur & Vikasnagar                | 1,51.46<br>27/08/2010 (a) |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |
| 74 | Shifting & underground Scheme of Badripur Canal Under Raipur Vikas Khand in Dehra Dun  | 3,60.32<br>27/08/2010 (a) |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |
| 75 | Shifting & Underground Scheme of Rajpur Feeder Under Raipur Vikas Khand in Dehra Dun   | 2,67.19<br>27/08/2010 (a) |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |
| 75 | Construction Scheme of 7.750 Km.Pakee Guloo Under Doiwala Vikas Khand.   | 27/08/2010 (a)            |  | (a)     | (a) | (a) | (a) | (a) | (a) | (a) |
| 77 | Renovation of 4.866 Km.old Guloo of Miyawala Canal Construction Scheme of 6.417 Km.Pakee Guloo Under Doiwala Vikaskhand in Dehra Dun                   | 1,33.13 (a)               |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |
| 78 | Renovation & Stregthening of 1.70 Km.Old Guloo of Bullawala Canal & Construction Scheme of 14.67 Km. Pakee Guloo Under Vikaskhand Doiwala in Dehra Dun | 1,78.52 (a)<br>27/08/2010 |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |
| 79 | Stregthening & Renovation of Nyan Gaon Canal Under Vikas Khand Sahaspur in Distt.Dehra Dun   | 2,84.29<br>27/08/2010     |  | 2012-13 | (a) | (a) | (a) | (a) | (a) | (a) |

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## Appendix-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                                     | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--|---|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1  | 2   | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )                           |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 80   | Strengthening & Renovation of Rajauli, Birsani, Chandpur & Horawala Feeder.                               | 1,29.11<br>27/08/2010                   |                      | 2012-13                   | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 81   | Renovation of 5.20 Km. Old Guloo of Balawala Canal & Construction Scheme of 13.667 Km. Nai Pakee Guloo.   | 2,24.64<br>27/08/2010                   |                      | 2012-13                   | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 82   | Metalling of Dugadda-Rathuwadhab-Rikhnikhal Motor road  | 1,75.95 2/04                            | Feb-05               | 2010                      | 100%                                 | 4.82                        | 1,61.33  | 14.62            | (a)                                    | (a)  |
| 83   | Remaining work of Kandi Road (Koriya Railway Line ) to Motadhank Motor Road .(BM/SDBC)                    | 1,71.56 05/08                           | Jul-08               | 2010                      | 100%                                 | 0.13                        | 1,41.44  | 30.12            | (a)                                    | (a)  |
| 84   | Constt. Of 325m Span Two lane RCC Bridge over River Malan.  | 12,35.25 12/06                          | Dec-07               | 2010                      | 100%                                 | -27.99                      | 10,51.04                                       | 1,84.21          | (a)                                    | (a)  |
| 85   | Constt. Of 385m Span Two lane RCC Bridge over River Sukhro.   | 14,24.40 10/07                          | Dec-07               | 2010                      | 100%                                 | 17.93                       | 10,92.93                                       | 3,31.47          | (a)                                    | (a)  |
| 86   | Metalling of Pokhal-Bhwansi motor Road.   | 1,93.80 03/06                           | Jun-07               | 2010                      | 91%                                  | 0.30                        | 1,58.14  | 35.66            | (a)                                    | (a)  |
| 87   | Modernisation of Canals in Maletha & Ranihat Under Kirtinagar Vikaskhand                                  | 1,71.96                                 |                      | 2011-12                   | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 88   | Modernisation of 3 Canals in Kirtinagar Vikaskhand  | 1,03.17                                 |                      | 2011-12                   | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>P.D. P.W.D. HARIDWAR-- STATE SECTOR</b> |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 89   | Construction of road from distt. Head quartar haridwar(Roashnabad) to Kurkawala Length-17.23 Km + Bridges | 14,32.76<br>19-10-05                    | 2005                 | 2010                      | 65%                                  | 2,39.00                     | 12,71.74                                       | 161.02           | 32,99.06                               |  |
| 90   | Construction of road from Balawali Dummanpur towards Ganga River Length-04.00 Km                          | 2,10.00<br>22-11-06                     | 2007                 | 2010                      | 45%                                  | (a)                         | 195.90   | 14.10            | (a)                                    | (a)  |
| 91   | Construction of Alipur-Pathri road in Bahadrabad Consistency Length-05.00 Km+ at No.1                     | 2,28.14<br>31-3-10                      | 2010                 | 2011                      | (a)                                  | (a)                         | 0.46 2,27.68                                   |                  | (a)                                    | (a)  |
| <b>KUMBH MELA 2010</b>                     |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 92   | Construction of Hill Bye Pass road from Kharkhari to Bhupatwala (Extension)                               | 18,16.34<br>23-8-08                     | 2008                 | 2011                      | 5%                                   | 2,49.56                     | 6,69.94  | 11,46.40         | (a)                                    | (a)  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                               | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------------------------------------|---|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                                    | 2   | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )                     |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 93                                   | Widening and improvement of Old DN road (Jwalapur -Harki Pauri to Bhupatwala)                             | 18,75.53<br>16-2-08                     | 2008            | 2010                      | 97%                                  | 1,57.39                     | 15,24.68                                       | 3,50.85          | (a)                                    | (a)  |
| 94                                   | Laying of Inter locking Tiles in different road of Haridwar (Khankhal area)                               | 3,32.75<br>27-1-10                      | 2010            | 2010                      | 98%                                  | 1,17.98                     | 2,02.98  | 1,39.77          | (a)                                    | (a)  |
| 95                                   | Improvement & Strengthening of Sitarpur-Jamalpur Kalan-Jiyapota road from Haridwar Roorkee road (N.H.-58) | 1,52.47<br>20-3-08                      | 2008            | 2010                      | 100%                                 | -                           | 1,42.32  | 10.15            | (a)                                    | (a)  |
| 96                                   | Construction of Saptrishi Ashram road & R.T.O. Chowk to Kharkhari(via Pawan Dham ) Road                   | 6,81.44<br>20-2-09                      | 2009            | 2010                      | 100%                                 | 1.75                        | 5,31.76  | 1,49.68          | (a)                                    | (a)  |
| 97                                   | Construction of Steel Bridge on Ganga Canal near Dam Kothi Haridwar                                       | 4,33.57<br>28-01-2009                   | 2009            | 2010                      | 100%                                 | 2.42                        | 4,90.58  | (a)              | 4,99.05                                | (a)  |
| <b>PUBLIC SERVICE COMMISSION</b>     |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 98                                   | Construction of Examination hall of Uttarakhand Public service commission                                 | 7,68.13<br>26-3-09                      | 2009            | 2011                      | 5%                                   | 1,84.86                     | 3,49.33  | 4,18.80          | (a)                                    | (a)  |
| <b>JNNURM</b>                        |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 99                                   | Improvement & Widening of 12 crossing of Haridwar City.   | 20,05.00<br>20-3-09                     | 2009            | 2010                      | 15%                                  | 2,08.68                     | 4,00.91  | 16,04.09         | (a)                                    | (a)  |
| 100                                  | Construction of 96 EWS Quarters and other amenities at Under BSPU of JNNURM                               | 4,34.00<br>31-7-09                      | 2009            | 2011                      | 35%                                  | 48.24                       | 1,32.85  | 3,01.15          | (a)                                    | (a)  |
| <b>SIDCUL WORK</b>                   |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 101                                  | Widening of approach road of IIE Haridwar (2 lane to 4 lane)  | 4,40.00<br>08-04-2009                   | 2009            | 2010                      | 98%                                  | (a)                         | 99.66  | 3,40.33          | (a)                                    | (a)  |
| <b>POOLD AVAS</b>                    |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 102                                  | Construction of Type-2,8 quarters + Type-3,4 quarters and Type-4,2 quarters in Distt.Sector Pooled Awas   | 1,10.00<br>01-08-2010                   | 2010            | 2011                      | 30%                                  | 12.21                       | 44.31  | 65.69            | (a)                                    | (a)  |
| <b>HARIDWAR DEVLOPMENT AUTHORITY</b> |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 103                                  | Construction of 90 EWS Qqarters (5 block in three stories)  | 1,15.27<br>18-12-07                     | 2008            | 2011                      | 40%                                  | -                           | 57.17  | 58.10            | (a)                                    | (a)  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

(In lakh of `)

**C.D. P.W.D., Roorkee**

|     |   |                     |              |         |        |         |          |         |                     |         |
|-----|---|---------------------|--------------|---------|--------|---------|----------|---------|---------------------|---------|
| 101 | Widening & Footpath work in civil line Haridwar road to Bangali Sweets tob Boot club Chowrah, Boot club to polaris Hotel & Neelam takes road Roorkee takes chowrah to L.I.T. Guest House Tirah in Vidhan Sabha Roorkee. | 1,65.73<br>20.3.08  | 2008         | 2011    | 95%    | 48.62   | 76.42    | 89.31   | (a)                 | (a)     |
| 105 | Const. of C.C. Roads in Vidhan Sabha Landhora   | 2,30.00<br>23.11.06 | 2007         | 2011    | 95%    | 0.00    | 2,11.91  | 18.08   | (a)                 | (a)     |
| 106 | Modernization of Facilities in IRI Roorkee  | 4,89.90             | 2007-08      | 2011-12 | 37.74  | 24.97   | 1,84.90  | 3,05.00 | ..                  | 3,05.00 |
| 107 | Widening, Divide & Footpath to Ganishpur Railway Station to Ganishpur Bridge & Railway Station in Malviya Chowk Dehradun road in Vidhan sabha Roorkee.  | 1,15.07<br>20.3.08  | 2008         | 2011    | 40%    | 0.00    | 19.72    | 95.35   | (a)                 | (a)     |
| 108 | Const. of Bridge & Apporch in Hasanpur Madanpur on Solani river of Vidhan Sabha Bjugwanpur.   | 7,74.00<br>26.12.06 | 2007         | 2011    | 95%    | 1,35.93 | 7,73.75  | 0.25    | 9,12.31<br>9.4.10   | 1,38.56 |
| 109 | Const. of Road & Bridge in Bhagwanpur Chowrah to Dhanauri Degree college (Bhagwanpur_imli khera road) under Kumbh Mela 2010   | 8,71.75<br>13.6.08  | 2008         | 2011    | 98%    | 7,00.84 | 11,24.71 | 2,52.96 | 12,11.99<br>12.2.09 | 87.28   |
| 110 | Const. of Cour Building in Roorkee city.  | 3,84.46<br>16.11.04 | 2005         | 2011    | 95%    | 71.29   | 5,72.67  | 1,88.21 | 630.96<br>860.21    | 2,87.54 |
| 111 | Imp of Pauri, Devprayag Motor Road Km 23.50-28 and Km 9-28 geometrical & MB/SDBC  | 3,04.00             | 29.01.08     | -       | Mar-10 | 80%     | 1,99.99  | 1,99.99 | 1,04.01             | (a)     |
| 112 | Renewal by BM/SDBC of Pauri, Devprayag Motor Road Km 1-28   | 2,52.44             | dt. 26.02.08 | -       | Mar-10 | 80%     | 99.99    | 1,28.70 | 1,33.74             | (a)     |

**P.D. Pauri State**

|     |   |                          |          |        |      |       |         |        |     |     |
|-----|---|--------------------------|----------|--------|------|-------|---------|--------|-----|-----|
| 113 | Construction of Padul, Dat pul to Dang hawanu, Kandola Motor Road Km 1-10 | 1,39.00<br>1753/14.10.05 | 17.12.07 | Mar-10 | 60%  | 15.52 | 36.85   | 102.15 | (a) | (a) |
| 114 | Re. Cont.&Imp. Of Adwani-Nahasain-Baherakhal Motor Road Km. 1-7 & 7.4-25  | 3,60.39<br>63/16.1.06    | 6.12.06  | Mar-10 | 100% | 26.65 | 3,33.82 | 26.57  | (a) | (a) |
| 115 | Re. Cont.&Imp. Bonsal, Bheti, Mundneshwar Km 11-20                        | 1,85.00<br>2228/2.11.06  | 4.10.07  | Mar-10 | 70%  | 37.13 | 1,32.47 | 52.53  | (a) | (a) |
| 116 | Conversion and Imp. Kunjkhal, Kolakhal L.V.R. To Motor Road Km. 1-65      | 1,31.62<br>3138/22.11.06 | 24.05.7  | Mar-10 | 100% | 36.38 | 1,29.87 | 1.75   | (a) | (a) |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                 | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|------------------------|--|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                      | 2  | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )       |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 117                    | Re. Cont.&Imp.Pipla Nagar, Thair, Teka Motor Road Km. 11-20.50                           | 203.87<br>3174/27.11.07                 | 23.10.307            | Mar-10                    | 90%                                  | 33.30                       | 139.74   | 64.13            | (a)                                    | (a)  |
| 118                    | Const of Kimoli, Bhaswra Saswara link Motor Road Km 1-8<br><b>P.D. Pauri</b>             | 1,11.20                                 | 5.05.06              | Mar-10                    | 100%                                 | 23.58                       | 79.51  | 31.69            | (a)                                    | (a)  |
| 119                    | Const. of Eadda, Kandai, Camna Motor Road Km 9   | 1,55.25                                 | 12.12.06             | 15.01.08                  | Mar-10                               | 60%                         | 34.16  | 81.44            | 73.81                                  | (a)  |
| 120                    | R.Cont.&Imp. Salda, Link Motor Road  | 1,50.98                                 | 19.10.06             | 11.09.07                  | Mar-10                               | 100%                        | 21.12  | 1,41.43          | 9.55                                   | (a)  |
| 121                    | R.Cont.&Imp. Vayasghat to Khanda Motor Road  | 1,85.00                                 | 830/24.03.08         | 26.07.08                  | Mar-10                               | 100%                        | 1,08.25  | 1,66.25          | 18.75                                  | (a)  |
| <b>RES PAURI</b>       |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 122                    | Construction of Residential building at Police Line Pauri                                | 1,90.00                                 | (a)                  | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 123                    | Construction of Residential/Non Residential building at Tehsil Yamkeshwar                | 1,96.37                                 | (a)                  | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>RES NAINITAL</b>    |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 124                    | Construction of Residential & Non Residential building at Block Okhalkanda               | 1,14.54                                 | (a)                  | (a)                       | 03/2011                              | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 125                    | Construction of Residential Building at Shiksha Bhawan Bhimtal                           | 2,06.00                                 | (a)                  | (a)                       | 09/2011                              | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 126                    | Construction of Residential Building at Police Line Nainital Bhimtal                     | 1,29.34                                 | (a)                  | (a)                       | 03/2011                              | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 127                    | Construction of Residential & Non Residential building at Tehsil Dhari                   | 1,60.8                                  | (a)                  | (a)                       | 03/2011                              | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 128                    | Construction of I.T.I. at Pines Nainital   | 2,02.4                                  | (a)                  | (a)                       | 06/2011                              | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>P.W.D. Nainital</b> |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 129                    | Construction of Kichcha- Dareu Motor road (8.86 Km. long)                                | 11,77.00                                | Dec-09               | Mar-12                    | 76%                                  | 2,87.84                     | 12,09.11                                       | -32.11           |  |  |
| 130                    | Construction of Malla-Talla-Ramgarh Nathuwakhan motor road (13.86 Km. Revised 16.00 Km.) | 8,90.00                                 | Dec-09               | Mar-12                    | 76%                                  | 1,91.91                     | 6,68.88  | 2,21.12          | ..                                     | ...  |

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**Appendix-X**

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

| SI NO.              | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|---------------------|---|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                   | 2   | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| (In lakh of `)      |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 131                 | Construction of Nainital-Pungot motor road (12.86 Km. long)   | 8,29.00                                 | Dec-09               | Mar-12                    | 76%                                  | 2,04.86                     | 4,73.45  | 3,55.55          | ...                                    | ..   |
| 1323                | Construction of Mangoli-Khamari motor road (4.90Km. Long)   | 5,01.00                                 | Dec-09               | Mar-12                    | 52%                                  | 1,14.50                     | 2,50.10  | 2,50.90          | ..                                     | ..   |
| <b>C.D. DUGADA</b>  |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 133                 | Conversion of Barsa-Timalsain-Jughniya LVR to Motor road.   | 1,01.25                                 | 11/06                | Dec-06                    | 2010                                 | 90%                         | 7.41   | 88.10            | 13.15                                  | (a) (a)                                      |
| 134                 | Improvement of Riding Quality Kotdwar-Kalagarh Motor road Km 1 to 23(Pakhro).   | 3,90.00<br>12/2006                      | Nov-07               | 2010                      | 100%                                 | 0.00                        | 3,78.89  | 11.11            | (a)                                    | (a)  |
| 135                 | Reconstt. & improvement of Pashulok-Baraj to Parmath Niketan Motor road.  | 2,17.7<br>02/2006                       | Nov-08               | 2010                      | 100%                                 | 2.09                        | 10,62.34                                       | 55.36            | (a)                                    | (a)  |
| 136                 | Metalling of Dhontiyal-Pipalchaur Motor road.   | 2,77.50<br>11/2006                      | May-07               | 2010                      | 100%                                 | 10,98.00                    | 2,41.31  | 36.19            | (a)                                    | (a)  |
| 137                 | Metalling of Pipalchaur-Chapreth-Barsa Motor road.  | 1,45.00<br>09/2006                      | Dec-06               | 2010                      | 100%                                 | 0.05                        | 1,42.99  | 2.01             | (a)                                    | (a)  |
| <b>C.D. Baijaro</b> |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 138                 | Jamari to Talain-Inter collage Kotila Khatalgarh Mahadev motor road   | 1,05.20                                 | 8/2005               | 06-Dec                    | 03/2010                              | 75%                         | 1.28   | 27.67            | 77.53                                  | (a) (a)                                      |
| 139                 | Sankarpur to haldukhal motor road 10.000 km length Convert L.V.R. to Motor road and 5.000 km New Construction.        | 1,23.50                                 | 16/1/06              | 06-Sep                    | 03/2010                              | 75%                         | 4.44   | 90.89            | 32.61                                  | (a)  |
| 140                 | Majera bend to Jarukhand Motor Road km 4-12 in Vidhanshabha Dhumkot.  | 1,39.00                                 | 12/2005              | 12/2006                   | 10-Mar                               | 75%                         | 9.95   | 78.50            | 60.50                                  | (a)  |
| 141                 | Totobanj-Hindau-Diswani Malli-Bhatkandai-Thapla Malla/Talla-Bhamrakholi-Kasani-Halad-Saindhar-Bharolikhal Motor Road. | 2,78.00                                 | 10/2005              | 10/2006                   | 10-Mar                               | 50%                         | 14.99  | 2,20.72          | 57.28                                  | (a)  |
| 142                 | Bhoun-Khaludanda-Dawari Motor Road.   | 1,39.00                                 | 12/05                | 04/2007                   | 03/2010                              | 50%                         | 0.13   | 41.96            | 97.04                                  | (a) (a)                                      |
| 143                 | Balance work of Baijaro-Chaukhal-Ufraikhal-Bachuvaban Motor Road.   | 5,65.69                                 | 1/07                 | 04/2008                   | 03/2010                              | 25%                         | 1,38.39  | 3,17.72          | 2,47.97                                | (a) (a)                                      |
| 144                 | Reconstruction & Improvement of Paithani-Chakisain-Tripalisain-Degat Motor Road.                                      | 8,17.10                                 | 11/05                | 01/2008                   | 03/2010                              | 25%                         | 1,63.02  | 6,12.53          | 2,04.57                                | (a) (a)                                      |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.           | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|------------------|--|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                | 2  | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` ) |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 145              | Reconstruction & Improvement of Listiyakhet-Khaludanda motor road.                                   | 8,30.80                                 | 11/07           | 02/2009                   | 03/2010                              | 10%                         | 88.81  | 91.41 7,39.39    | (a)                                    | (a)  |
| 146              | Reconstruction & Improvement of Kenyur-Baysi motor road.<br><b>C.D. Dugada</b>                       | 1,17.20                                 | 3/05            | 12/2010                   | 03/2010                              | 75%                         | 3.94   | 1,02.93          | 14.27                                  | (a) (a)                                      |
| 147              | Tunkhal-Tildhar to Yamkeshwar.   | 1,66.80                                 | Feb-04          | May-05                    | 2010                                 | 66%                         | 31.00  | 1,23.78          | 43.02                                  | (a)  |
| 148              | Constt. Of 190M Span Two Lane Bridge over River Ganga at Garudhatti.(Laxmanjhula)                    | 8,91.50                                 | 08/04           | Jun-06                    | 2010                                 | 95%                         | 11.54  | 12,22.9          | 333.18                                 | 15,56.03 3,33.18<br>27/03/2009               |
| 149              | Link road from Lumbgaon-Kotalgaon-Chamyala to Ragdi with bridge                                      | 1,22.50                                 | Mar-08          | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 150              | Construction of Lata-Seetakot or Bhattgaon MR (9.50 KM)  | 1,30.39                                 | Mar-08          | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 151              | New Construction of Budakedar-Ayanrkhal MR (15 KM)   | 2,08.50                                 | Feb-04          | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 152              | Construction of Reaming part of Ghansali-Mulgarh-Thela-Gadrakhal MR (Thela Bridge to Gadrakhal 9 KM) | 1,20.00                                 | Feb-04          | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 153              | Construction of Devlung to Reeh MR (With Bridge)   | 2,35.60                                 | Nov-05          | Nov-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 154              | New Construction of Kontee to Patudgaon  | 1,66.80                                 | Nov-05          | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 155              | Construction of Kot-Toli-Jakhana-Pangethi-Tingarh MR with Bridge                                     | 2,50.80                                 | Jul-05          | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 156              | Extention of Pilkhi-Dwari MR (With Bridge)   | 3,44.80                                 | Mar-08          | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 157              | Construction of Koti-Jakh-Dakhwangaon-Ganwari-Changi MR  | 1,18.90                                 | Nov-05          | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 158              | Construction of Jhala to Ted Gadere MR (With Bridge)   | 1,94.60                                 | Nov-05          | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 159              | New Construction of Thela Tharti-Chirbatiya MR   | 1,94.40                                 | Sep-06          | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 160              | New Construction of Muyalgaon to Goriya-Majyadi-Chora-Nail-Gaival-Mald MR                            | 1,05.00                                 | Sep-06          | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |



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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                            | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|-----------------------------------|---|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                                 | 2   | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )                  |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 174                               | Reconstruction of Maholi chen, Mahola to Beriya under Tribal Sub Plan                                     | 2/1/2000<br>1,69.69                     | (a)             | Jun-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>PWD BERINAG</b>                |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 175                               | Construction of Pokhari-chauli khulet Motor road KM.10  | Apr-10<br>1,44.00                       | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 176                               | Construction of khitoli Gwir Motor Road KM.15   | Jul-10<br>2,16.00                       | (a)             | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 177                               | Construction of Dkaradi-Nagdhouna-Chaurpal Shivna-Sugadi Banelagaon Palipaliyal MR.                       | Oct-10<br>2,67.00                       | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 178                               | Construction & Damrikan of remaining part of Bursambadi light Motor Road KM.4.                            | Nov-10<br>1,09.20                       | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 179                               | Construction of 91m. Span Steel Garder Motor Bridge over Ramganga river under Berinag Vinayak Puranathal. | Oct-10<br>2,12.24                       | (a)             | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>State Sector (S.C.P.)</b>      |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 180                               | Construction of Motor Raod KM.4 to 13 of Ganai Bankot to Kunlta   | Apr-10<br>1,80.00                       | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 181                               | Extension of Bankot Batgeri MR. upto Sapteshwar KM.12   | Jul-10<br>1,70.00                       | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 182                               | Construction of Basikhet-Pokhari Bhingari Khairoli Motor Road   | Nov-10<br>2,79.00                       | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 183                               | Construction of Madanpuri Naini Motor Road KM. 10   | 2,74.00                                 | (a)             | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>(Central Road Fund) C.R.F.</b> |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 184                               | Improvement & Strengthening of Berinag Ganggolihat Rameshwar MR.(44.300) KM                               | Apr-10<br>16,13.95                      | (a)             | Oct-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                    | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|---------------------------|---|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                         | 2   | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )          |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 185                       | Construction of Manan (Kalat) Brahampokhari Motor Road                        | 2,92.60<br>Oct-05                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| <b>C.D. L.N.V. ALMORA</b> |   |   |                      |                           |                                      |                             |  |                  |  |  |
| 186                       | Construction of Bamanswal-Gailakot Panch Devleshwar Mahadev Mandir Motor Road | 1,11.20<br>Feb-04                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 187                       | Link Road from chitaipant to Haridatt Petshali Inter College Petshal          | 2,00.16<br>Mar-06                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 188                       | Construction of Kausani Supakot to Ranman Gananath Motor Road                 | 2,64.80<br>Sep-06                       | (a)                  | (a)                       | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 189                       | Construction of Shail-Ghurso-Chhana-Kudgoli Motor Road                        | 1,39.00<br>Feb-04                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 190                       | Construction of Panet Patthar Khani Dhaulchina Motor Road                     | 1,94.60<br>Feb-04                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 191                       | Construction of Patlibagarh-Gananath MR.                                      | Dec-03<br>1,39.00                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 192                       | Construction of Kuwali Bhitarkot Motor Road                                   | Oct-05<br>1,39.00                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 193                       | Construction of Someshwar Girechhina Motor Road Km.11-16                      | Oct-05<br>1,07.30                       | (a)                  | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 194                       | Construction of Mamarchhina Patiya MR.  | Nov-08<br>1,75.00                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 195                       | Extension of Itola Kanalbunga Motor Road upto Nainoli                         | Nov-08<br>1,40.00                       |                      | Mar-12                    |                                      |                             |  |                  |  |  |
| 196                       | Extension od shahid Mohan Singh Motor upto Basauli                            | Nov-08<br>1,75.00                       | (a)                  | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.           | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|------------------|---|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                | 2   | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` ) |   |   |                 |                           |                                      |                             |  |                  |  |  |
| 197              | Construction of motor road to Kalkata village from Km.50 of Almora-Ghat m/r under Atal Adarsh Yojna (1st Phase) | 1,72.62                                 |                 | Oct-10                    | Oct-14                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 198              | Construction of Sironiya to Dalakot Nagarkhan motor road under SCP  | 1,30.56                                 |                 | Mar-08                    | Mar-12                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 199              | Construction of 60m.Suspension bridge over Jaigan river in Kunkhet Distt. Almora                                | 1,13.82                                 |                 | Mar-09                    | Jun-11                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 200              | Construction of Kheti Jateshwar Motor road  | 1,39.00                                 |                 | Dec-03                    | Mar-12                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 201              | Construction of Seraghat Motor road   | 3,47.50                                 |                 | Feb-04                    | Mar-12                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 202              | Construction & Improvement of Bughan-Miroli-Devital motor road  | 2,91.00                                 |                 | Mar-08                    | Mar-11                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 203              | Improvement of Almora Panar Ghat motor road   | 47,87.33                                |                 | Mar-09                    | Mar-13                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 204              | Construction of danya Balak Dyarkholi Motor road under SCP  | 1,82.79                                 |                 | Mar-08                    | Mar-13                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 205              | Improvement of Chharaj Dubroli Dyunathal chalnichhina motor road  | 1,93.00                                 |                 | Mar-03                    | Mar-11                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 206              | Improvement of Dhyari Bhanoli motor road  | 1,53.90                                 |                 | Jan-06                    | Jun-10                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 207              | Improvement of Dhauladevi Kheti Jateshwar MR.   | 1,12.00                                 |                 | Mar-08                    | Mar-11                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 208              | Improvement of Suwakhan Doram Chalnichhina Motor road   | 1,09.85                                 |                 | Aug-05                    | Mar-11                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 209              | Improvement of Almora Baijnath Gwaldam Karanprayag Motor road   | 6,91.45                                 |                 | Feb-06                    | Mar-09                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 210              | Improvement of Pekham Lodh Motor road   | 3,22.20                                 |                 | Nov-06                    | Mar-12                               | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 211              | Improvement of Someshwar Gasas Binta MR.  | 9,12.00                                 |                 | Feb-06                    | Apr-09                               | 100%                        | (a)  | (a)              | (a)                                    | (a)  |









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**Appendix-X****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

( In lakh of ` )

**IRRIGATION DIVISION BAGESHWAR**

|     |  |          |  |        |     |     |     |     |     |     |
|-----|--|----------|--|--------|-----|-----|-----|-----|-----|-----|
| 267 | Construction of Baijnath Jheel under District Plan | 11,12.00 |  | Oct-11 | (a) | (a) | (a) | (a) | (a) | (a) |
|-----|--|----------|--|--------|-----|-----|-----|-----|-----|-----|

**RURAL ENGG. ESRVICE DIV., UDHAM SINGH NAGAR**

|     |  |         |  |        |     |     |     |     |     |     |
|-----|--|---------|--|--------|-----|-----|-----|-----|-----|-----|
| 268 | Construction of Government Inter Coollege              | 2,45.30 |  | Jun-10 | (a) | (a) | (a) | (a) | (a) | (a) |
| 269 | Construction of Government Girls Inter College Khatima | 1,24.15 |  | May-10 | (a) | (a) | (a) | (a) | (a) | (a) |
| 270 | Multipurpose Hall at Stadium Rudrapur                  | 1,18.00 |  | Feb-10 | (a) | (a) | (a) | (a) | (a) | (a) |

**RURAL ENGG. ESRVICE DIV.,RUDRAPUR**

|     |   |         |     |     |     |     |     |     |     |     |
|-----|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|
| 271 | Constrction of Vikas Bhawan at Rudrapur | 8,39.14 | (a) |
|-----|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|

**P.D.,L.N.V. LAINSDOWN**

|     |  |           |     |            |     |     |     |     |     |     |
|-----|--|-----------|-----|------------|-----|-----|-----|-----|-----|-----|
|     |  | 05/0/2009 |     |            |     |     |     |     |     |     |
| 272 | Improvement of Riding Quality of C-halusain-Silogi Ghatughat motor road Km. 1 to 4 | 14,58.20  |     | Sep-11     | (a) | (a) | (a) | (a) | (a) | (a) |
| 273 | Construction of 84m. Span Steel Gider bridge Mastkhal-Pulansu Uttinda motor road   | 3,45.40   | (a) | 01-08-2010 | (a) | (a) | (a) | (a) | (a) | (a) |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO. | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of cement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|----------------------------|---|----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2                          | 3                                       | 4              | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |

( In lakh of ` )

**PROVINCIAL DIVISION, PWD, RANIKHET**

|     |   |                        |  |            |     |     |     |     |     |     |
|-----|---|------------------------|--|------------|-----|-----|-----|-----|-----|-----|
| 274 | Construction of 75m. Suspension Bridge over River Vinod at Mahangyari Virot near Naramadeshwar at District Almora | 25/07/2008<br>1,40.62  |  | 14/10/2010 | (a) | (a) | (a) | (a) | (a) | (a) |
| 275 | Construction of 48m.Span Steel Gider M/R Bridge at Km.1 of DeghatKhalduwa M/R over Masan Ghari River              | 27/02/2004<br>1,45.00  |  | 22/07/2007 | (a) | (a) | (a) | (a) | (a) | (a) |
| 276 | Construction of 48M. Span Steel Girder M/R Bridge at Km. 21 of B.B.G. M/R over Naurar Nala                        | 22/11/2006<br>1,09.00  |  | 03-01-2010 | (a) | (a) | (a) | (a) | (a) | (a) |
| 277 | Construction of 60M. Span Steel Girder Bridge n Jyagi over Kosi River   | 18/12/2006<br>1,64.60  |  |            |     |     |     |     |     |     |
| 278 | Reconstruction & Improvement od Marchula Dotiyal motor road by Hotmix   | 13/01/2006<br>11,69.00 |  | 31/03/2011 | (a) | (a) | (a) | (a) | (a) | (a) |

**RURAL ENGINEERING SERVICE DIV. CHAMOLI**

|     |   |         |  |        |     |     |     |     |     |     |
|-----|---|---------|--|--------|-----|-----|-----|-----|-----|-----|
| 279 | Construction of Steel Girder Bridge Over Dkauli river near sukhi Bhallagaon | 2,31.70 |  | May-11 | (a) | (a) | (a) | (a) | (a) | (a) |
|-----|---|---------|--|--------|-----|-----|-----|-----|-----|-----|

**TUBE WELL DIVISION ROORKEE**

|     |   |          |        |            |     |       |         |       |       |       |
|-----|---|----------|--------|------------|-----|-------|---------|-------|-------|-------|
| 280 | Construction of 8 no.S.T.W. in Block Bahadrabad in Distt. Haridwar.                 | 1,88.72  |        | 31/03/2012 | (a) | (a)   | (a)     | (a)   | (a)   | (a)   |
| 281 | Construction of 34no.S.T.W. in Block Bahadrabad in Distt. Haridwar.                 | 12,13.80 |        | 31/03/2012 | (a) | (a)   | (a)     | (a)   | (a)   | (a)   |
| 282 | Construction of 15no. S.T.W.in Block Bahadrabad & Laksar in Distt. Haridwar         | 5,54.70  |        | 31/03/2012 | (a) | (a)   | (a)     | (a)   | (a)   | (a)   |
| 283 | Construction of 27no. S.T.W.in Block Roorkee Bahadrabad & Laksar in Distt. Haridwar | 7,26.57  |        | 31/03/2012 | (a) | (a)   | (a)     | (a)   | (a)   | (a)   |
| 284 | Construction Scheme of 8 Tube Well under Badarabad vikas Khand in Haridwar District | 1,88.72  | Oct-08 | Mar-12     | 90% | 12.72 | 1,88.72 | 37.00 | 37.00 | 37.00 |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                          | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of comment | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|---------------------------------|--|---|-----------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                               | 2  | 3                                       | 4               | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )                |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 285                             | Construction Scheme of 34 Tube Well under Badarabad vikas Khand in Haridwar District           | 12,13.80                                | Oct-08          | Mar-12                    | 88%                                  | 2,87.00                     | 11,55.11                                       | 58.69 (a)        | (a)                                    | (a)  |
| 286                             | Construction Scheme of 15 Tube Well at Laksar Under Badarabad vikas khand in Haridwar District | 5,54.70                                 | Feb-09          | Mar-12                    | 83%                                  | 2,17.00                     | 4,65.57  | 89.13 (a)        | (a)                                    | (a)  |
| <b>T.D. PWD, SAHIYA (KALSI)</b> |  |   |                 |                           |                                      |                             |  |                  |  |  |
| 287                             | Construction of Sahiya Baur kheda Motor Road   | 1,40.00                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 288                             | Construction of Minus Atal Motor Road  | 1,17.16                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 289                             | Kwasi-Damta LVR change in to Motor Road  | 1,46.90                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 290                             | Construction of Panjtilani-Sainj Motor Road  | 1,11.20                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 291                             | Panjtilani Chandawoo LVR change into M/Road  | 1,01.00                                 |                 | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 292                             | Construction of Motor Road Panjtilani to Mandoli Pata Lelta Motor road                         | 1,45.80                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 293                             | Koti Dimau motor road from Dewoo-Atlewoo to Tunia  | 1,29.60                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 294                             | Korwa-kwarna-Mangroli LVR Change into Motor Road & two Bridges                                 | 1,31.00                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 295                             | Reconstruction of Ichari Quanu Minus road  | 1,93.80                                 |                 | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 296                             | Reconstruction of Naraya-Lorli Road  | 3,31.76                                 |                 | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 297                             | Reconstruction of Koti Demawoo Danda Road  | 2,40.25                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 298                             | Goraghati Manthat road change to motor road  | 3,20.00                                 |                 | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 299                             | Reconstruction of Kwansi Damta Road  | 3,90.50                                 |                 | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 300                             | Damta Bridge on Yamuna river 80m. Span   | 2,60.88                                 |                 | Mar-10                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 301                             | Extension of Gaskigad Sakrol Motor road  | 1,75.00                                 |                 | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO. | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|--------|---|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1      | 2   | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
|        |   |   |                      |                           |                                      | (In lakh of `)              |  |                  |  |  |
| 302    | Extension of Hamrwoo Lalwoo Marsad upto Maletha Datnoo Dadnoo road  | 1,11.20                                 |                      | Mar-12                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 303    | Construction of Bansoo- Jakhnog Dhanpawo Chanas Motor Road  | 1,11.00                                 |                      | Mar-14                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 304    | Construction of Yamunapul Hathipaun M/road  | 1,00.00                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 305    | Reconstruction of Sahiya Patan Samalta Damta Panua Motor road   | 2,59.85                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 306    | Reconstruction of Jandewoo Bado LVR & change into Motor road  | 1,16.00                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 307    | Reconstruction of Barotiwala Vikasnagar Ambari Motor Road   | 2,19.87                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 308    | Reconstruction of Barotiwala Vikasnagar Motor Road  | 4,39.47                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 309    | Hathiyari Via Kandoi Mussoorie Motor road   | 3,50.00                                 |                      | Mar-14                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 310    | Construction of Sahiya Quanu Minus motor road   | 9,49.72                                 |                      | Mar-13                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
|        | <b>NATIONAL HIGHWAY DIV., L.N.V. ALMORA</b>   |   |                      |                           |                                      |                             |  |                  |  |  |
| 311    | Preparation of DPR Himalayan Highway (Almora to Karanprayag)  | 2,87.50                                 |                      | Dec-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 312    | LR.Q.P 2005-06 including widening in Km. 218 to 228 (Adibadri to Semli)   | 6,11.90                                 |                      | May-10                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 313    | Reconstruction of R.C.C. culvert in Km. 172.00 to 177.00  | 1,45.42                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 314    | Strengthening of carriageway from Km. 227.600 to 235.00 (Simli to Karanprayag) of NH-87 (Extension) in the State of Uttarakhand | 5,63.54                                 |                      | Mar-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 315    | Rehababilation of Culvert from Km.92.00 to 100.00 NH-87 (Extension) In the State of Uttarakhand                                 | 1,30.81                                 |                      | Jan-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| SI NO.                              | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in Percent | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any /date of revision | Cost of balance work adjustment to inflation |
|-------------------------------------|--|---|----------------------|---------------------------|--------------------------------------|-----------------------------|--|------------------|--|--|
| 1                                   | 2  | 3                                       | 4                    | 5                         | 6                                    | 7                           | 8  | 9                | 10                                     | 11   |
| ( In lakh of ` )                    |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 316                                 | Preparation of DPR Himalayan Highway under CRF 2005-06 (Almora to Lohaghat)  | 1,74.00                                 |                      | Dec-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 317                                 | P.R.with 20 MM.MSS from Km.171 to183 &191 to 200 (Padwakhali to Darimdali and Saliyana to Dewalikhali)   | 2,49.64                                 |                      | Aug-10                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 318                                 | P.R. of NH-109 (from Km.0.00 to 60.00 of old NH-87(E) in the State of Uttarakhand under Almora NH Division<br><b>National High Way P.W.D. Haldwani</b> | 8,57.37                                 |                      | Aug-11                    | (a)                                  | (a)                         | (a)  | (a)              | (a)                                    | (a)  |
| 319                                 | IRQP 2010-11 NH-87 from Km. 91.00 to 123.00 Km. Rampur Nainital Road<br><b>P.W.D. Pithoragarh</b>  | 13,27.69                                | 2010-11              | 2011-12                   | 55%                                  | 3,90.60                     | 5,12.68  | 7,08.27          | nil                                    | nil  |
| 320                                 | Construction of Kakrali- Thuligad Motor road   | 19,79.00                                | 2007                 | Mar-12                    | 99%                                  | 2,49.81                     | 23,08.91                                       | -3,29.91         | ...                                    | ...  |
| 321                                 | Construction of Thuligad- Bhairav Mandir Motor road  | 9,38.00                                 | 2007                 | Mar-12                    | 99%                                  | 1,83.83                     | 12,29.98                                       | -2,91.98         | ..                                     | ..   |
| 322                                 | Construction of Pulla- Chamdeval-Shiling motor road  | 3,35.00                                 | 2007                 | Mar-12                    | 99%                                  | 27.33                       | 1,80.75  | 1,54.25          | ..                                     | ..   |
| 323                                 | Construction of Thal-Ogla Motor road   | 23,86.00                                | 2009                 | Mar-12                    | 70.20%                               | 5,68.32                     | 16,43.06                                       | 7,42.94          |  |  |
| <b>P.W.D. Champawat- State Plan</b> |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 324                                 | Construction of Ritha-Minar Motor road Km. 1.00 to 15.50 & 02 Bridges  | 4,46.40                                 | Apr-08               | Mar-12                    | 80%                                  | 77.28                       | 4,16.83  | 29.57            | ..                                     | 29.57  |
| <b>S.C.P. PLAN</b>                  |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 325                                 | Construction of Thakhandak-Karauli Motor road  | 1,44.00                                 | Jun-08               | Mar-12                    | 95%                                  | 36.04                       | 1,20.81  | 23.19            | ...                                    | 23.19  |
| <b>P.W.D. Gopeshwar</b>             |  |   |                      |                           |                                      |                             |  |                  |  |  |
| 326                                 | Construction of 100 m. span Jhoola Pul over birahi river near Pagnabagd  | 2,04.65                                 | 19-12-2006           | Mar-12                    | 80%                                  | 0.00                        | 1,84.06  | 20.59            | 0.00                                   | 30.70  |
| 327                                 | Improvement & Damrikan of Dungi Link Road (Km.3)   | 1,19.60                                 | 05-05-2011           | Mar-12                    | 40%                                  | 23.70                       | 50.45  | 69.15            | 0.00                                   | 87.10  |

(a) Information not furnished by the State Government.

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**APPENDIX - XI****Statement on Maintenance Expenditure of the State during 2011-12****(As on 31-03-2012)**

(In lakh of `)

| Grant No. | Name of the Grant         | Heads of Expenditure |                |            |          |               |             | Plan/ Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure |            |         |
|-----------|---------------------------|----------------------|----------------|------------|----------|---------------|-------------|----------------|---|---------------------------|------------|---------|
|           |                           | Major Head           | Sub Major Head | Minor Head | Sub-head | Detailed Head | Object Head |                |   | Salary                    | Non-Salary | Total   |
| 22        | Public Works              | 2059                 | 01             | 053        | 03       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 58.93   |
| 22        | Public Works              | 2059                 | 01             | 053        | 03       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 47.31   |
| 22        | Public Works              | 2059                 | 80             | 102        | 06       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 1,30.64 |
| 20        | Major & Medium Irrigation | 2700                 | 80             | 800        | 05       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 6.50    |
| 20        | Major & Medium Irrigation | 2701                 | 10             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 1,96.49 |
| 20        | Major & Medium Irrigation | 2701                 | 10             | 101        | 02       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 39.75   |
| 20        | Major & Medium Irrigation | 2701                 | 11             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 2,13.79 |
| 20        | Major & Medium Irrigation | 2701                 | 11             | 101        | 02       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 88.91   |

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**APPENDIX - XI**

**Statement on Maintenance Expenditure of the State during 2011-12**

**(As on 31.3.2012)**

(In lakh of `)

|    |                           |      |    |     |    |    |    |    |                         |     |     |         |
|----|---------------------------|------|----|-----|----|----|----|----|-------------------------|-----|-----|---------|
| 20 | Major & Medium Irrigation | 2701 | 12 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,49.07 |
| 20 | Major & Medium Irrigation | 2701 | 12 | 101 | 02 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | 32.01   |
| 20 | Major & Medium Irrigation | 2701 | 13 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,55.34 |
| 20 | Major & Medium Irrigation | 2701 | 13 | 101 | 02 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | 34.54   |
| 20 | Major & Medium Irrigation | 2701 | 20 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 16.66   |
| 20 | Major & Minor Irrigation  | 2702 | 03 | 101 | 02 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 6,38.58 |
| 20 | Major & Minor Irrigation  | 2702 | 03 | 102 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,12.55 |

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**APPENDIX - XI**

**Statement on Maintenance Expenditure of the State during 2011-12**

**(As on 31.3.2012)**

(In lakh of `)

|    |                          |      |    |     |    |    |    |    |                         |     |     |          |
|----|--------------------------|------|----|-----|----|----|----|----|-------------------------|-----|-----|----------|
| 20 | Major & Minor Irrigation | 2702 | 03 | 103 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 4,15.69  |
| 20 | Major & Minor Irrigation | 2711 | 01 | 103 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 3,24.05  |
| 24 | Civil Aviation           | 3053 | 02 | 102 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 3.30     |
| 24 | Civil Aviation           | 3053 | 80 | 003 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 39.49    |
| 22 | Roads & Bridges          | 3054 | 04 | 337 | 01 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 66,07.79 |
| 22 | Roads & Bridges          | 3054 | 04 | 337 | 01 | 01 | 29 | P  | Maintenance Expenditure | (a) | (a) | 2,62.83  |
| 22 | Roads & Bridges          | 3054 | 04 | 337 | 03 | 02 | 29 | P  | Maintenance Expenditure | (a) | (a) | 1,61.00  |

(a) In the State Budget the Maintenance Expenditure exists at Object Head level and is not bifurcated into salary and non-salary portions.

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**Appendix XII****Statements on implications of Major Policy Decisions during the year on New Schemes proposed in the Budget for the future cash flows**

(As on 31-03-2012)

(in lakh of `)

| Sl No. | Nature of policy decision/New Scheme                                  | Implication for           |                       |                                  | In case of recurring, indicate the annual estimates of impact on net cash flows |           | Indicate the nature of Annual Expenditure in terms of |          |         |          | Likely sources from which Expenditure on new Scheme to be met |                   |                        |
|--------|---|---------------------------|-----------------------|----------------------------------|---|-----------|---|----------|---------|----------|---|-------------------|------------------------|
|        |   | Receipts/Expenditure/Both | Recurring/One time    | If one time, indicate the impact | Definite Period (Specify the period)  | Permanent | Revenue   |          | Capital |          | States Own Resources  | Central Transfers | Raising Debt (Specify) |
|        |   |                           |                       |                                  |   |           | Plan  | Non Plan | Plan    | Non Plan |   |                   |                        |
| 1.     | Acquisition of Land and Construction of Building for New Vidhan Sabha | Expenditure               | One Time              |                                  | 2011-12   |           |   |          |         |          |   | 22,00.00          |                        |
| 2.     | Establishment of Directorate of Elementary Education                  | Expenditure               | One Time<br>Recurring |                                  | 2011-12   | Permanent | 55.81<br>15.16  |          |         |          | 55.81<br>15.16  |                   |                        |
| 3.     | Hostel for girls in 19 Backward Blocks                                | Expenditure               | One Time              |                                  | 2011-12   |           | 4,00.00   |          |         |          | 4,00.00   |                   |                        |
| 4.     | Establishment of Uttarakhand Sanskrit Education Board                 | Expenditure               | One Time<br>Recurring |                                  | 2011-12   | Permanent | 15.72<br>1,12.00                                      |          |         |          | 15.72<br>1,12.00  |                   |                        |

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|     |   |             |                           |  |         |  |                        |  |          |  |                        |          |  |
|-----|---|-------------|---------------------------|--|---------|--|------------------------|--|----------|--|------------------------|----------|--|
| 5.  | Development of Sidhowala Women Polytechnique into Govt. Engineering College                 | Expenditure | One Time<br><br>Recurring |  | 2011-12 |  | 4,00.00<br><br>1,00.00 |  |          |  | 4,00.00<br><br>1,00.00 |          |  |
| 6.  | Establishment of Model Schools in Backward Blocks   | Expenditure | One Time                  |  | 2011-12 |  |                        |  |          |  |                        | 20,00.00 |  |
| 7.  | Establishment of Nursing Training Degree Colleges in Pithoragarh, Almora, Chamoli and Pauri | Expenditure | One Time                  |  | 2011-12 |  |                        |  |          |  |                        | 5,96.42  |  |
| 8.  | Establishment of Nursing College  | Expenditure | One time                  |  | 2011-12 |  |                        |  | 10,00.00 |  |                        |          |  |
| 9   | Sewrage Scheme in Dehradun (As per 13 <sup>th</sup> FC )                                    | Expenditure | OneTime                   |  |         |  |                        |  |          |  |                        | 37,50.00 |  |
| 10. | Recoupment of Funds to non aided Schools in accordance to RTE Act 2009                      | Expenditure | One Time                  |  | 2011-12 |  | 11,00.00               |  |          |  |                        |          |  |

Prepared on the basis of Budget document of State Government.