



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 31st 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 31st March, 2012.



(VINOD RAI)
Comptroller and Auditor General of India

Date: 14-09-2012

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

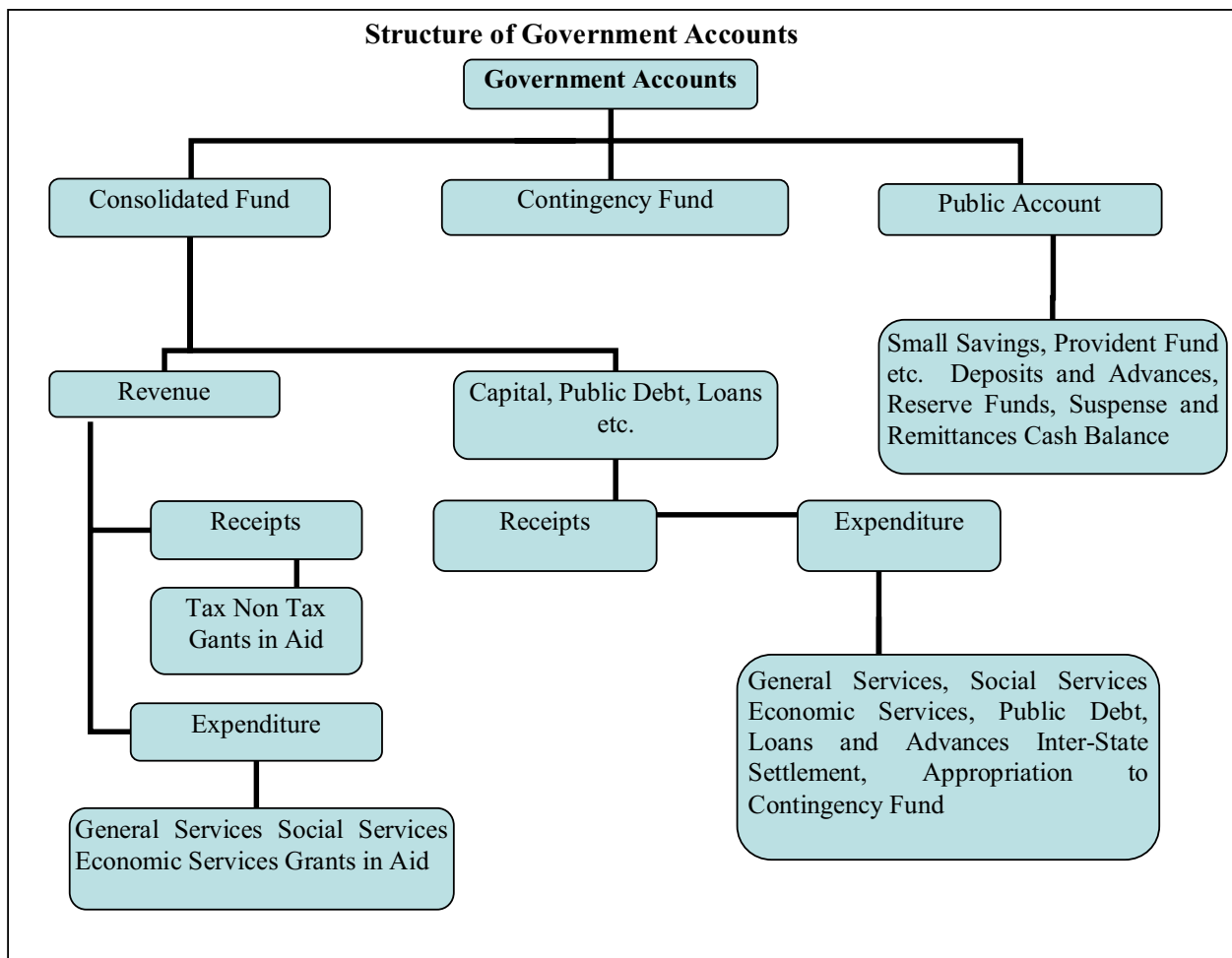
1. The Accounts of the Government are kept in three parts:

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

(XIV)

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 March 2012	As on 31st March 2011
	Notes to Accounts	Statement		
Cash				
(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 (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
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.		13	13,37.47	12,95.96
(ii) Other Capital Expenditure		13	1,45,02.41	1,22,26.98
Contingency Fund (un-recouped)		18	97.30	5,54.35
Loans and Advances		16	8,74.08	7,17.90
Advances with departmental officers				
Suspense and Miscellaneous Balances (c)		18	8,38.35	4,25.38
Remittance Balances		18	13,40.47	8,74.34
Cumulative Excess of expenditure over receipts (d)		App- 8 & St 13	46,61.65	57,77.71
Total			2,47,36.91	2,31,02.02

(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 March 2012	As on 31st March 2011
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(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
Contingency Fund (corpus)		18	2,00.00	6,00.00
Liabilities on Public Account				
(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				
Cumulative excess of receipts over expenditure				
Total			2,47,36.91	2,31,02.02

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

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

- (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 1st April 2011 which increased to ₹68,98.32 crore as on 31st 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.

3. STATEMENT OF RECEIPTS

I- CONSOLIDATED FUND

		(in crore of ₹)	
	Description	2011-12	2010-11
A.	Tax Revenue		
A.1	Own Tax revenue	56,15.62	44,05.48
	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	Share of net proceeds of Taxes	28,66.04	24,60.07
	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
	Total A	84,81.66	68,65.55

3.STATEMENT OF RECEIPTS

(in crore of ₹)

	Description	2011-12	2010-11
B	Non-tax Revenue		
	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

3. STATEMENT OF RECEIPTS

(in crore of ₹)

	Description	2011-12	2010-11
B	Non-tax Revenue		
	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
	Total B	11,36.13	6,78.06

3. STATEMENT OF RECEIPTS

II. GRANTS FROM GOVERNMENT OF INDIA

(in crore of ₹)

			<i>Actual</i>	
	Description		2011-12	2010-11
(C)	Grants			
	Grants-In-Aid from Central Government		40,73.45	40,64.56
	Non Plan Grants		7,62.09	14,35.20
		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
	Grants for State/Union Territory Plan Schemes		28,39.85	22,52.56
		Block Grants (of which EAP)	28,34.31	22,12.40
		Grants under the proviso to Article 275 (1) of the Constitution	---	2.50

3. STATEMENT OF RECEIPTS

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

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

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

3. STATEMENT OF RECEIPTS

(in crore of ₹)

	Description		2011-12	2010-11
E.	Public Debt receipts		32,43.78	30,88.16
	Internal Debt		31,97.38	30,45.22
		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		46.40	42.94
		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	..	..
	Total E		32,43.78	30,88.16
F	Loans and Advances by State Govt. (Recoveries) (ii)		90.65	84.87
	G- Inter- State Settlements			
	Total Receipts in Consolidated Fund (A+B+C+D+E+F)		1,70,25.67	1,47,81.19

(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
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	16.10	--	--	16.10
	President, Vice President/Governor, 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
A.2	Fiscal Services				
	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 Services	3.74	--	--	3.74
	Other Fiscal Services	3.68	--	--	3.68
	Appropriation for Reduction or Avoidance of Debt	25.00	--	--	25.00
	Interest Payments	17,69.21	--	--	17,69.21
A.3	Administrative Services				
	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
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	11,35.00	--	--	11,35.00
	Miscellaneous General Services	5.05	--	0.41	5.46
	Total General Services	44,75.11	77.46	0.41	45,52.98

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

(in crore of ₹)					
B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education (*)	33,38.12	1,13.88	--	34,52.00
	Technical Education (*)	78.01	8.91	--	86.92
	Sports and Youth Services (*)	35.06	6.55	--	41.61
	Art and Culture (*)	11.67	2.13	--	13.80
B.2	Health & Family Welfare				
	Medical and Public Health	6,18.93	88.13	--	7,07.06
	Family Welfare	79.11	5.53	--	84.64
B.3	Water Supply, Sanitation, Housing & Urban Development				
	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.4	Information and Broadcasting				
	Information and Publicity	36.37	--	--	36.37
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,77.37	11.93	--	1,89.30
B.6	Labour and Labour Welfare				
	Labour and employment	54.00	--	--	54.00
B.7	Social Welfare & Nutrition				
	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.8	Others				
	Other Social Services	19.27	7.74	--	27.01
	Secretariat- Social Services	0.03	--	--	0.03
	Total Social Services				
		60,19.65	3,68.58		63,88.23

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

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

(in crore of ₹)

C	Economic Services				
C.1	Agriculture & Allied Activities				
	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
C.2	Rural Development			--	
	Special Programmes for Rural Development	70.81		--	70.81
	Other Rural Development Programmes	2,64.48	2,26.03	--	4,90.51
C.3	Irrigation & Flood Control			--	
	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
C.4	Energy			--	
	Power	0.24	41.78	1,29.09	1,71.11
	Non-Conventional Sources of Energy	9.74	--	--	9.74
C.5	Industry & Minerals				
	Village & Small Industries	37.77	0.62	--	38.39
	Non- Ferrous Mining & Metallurgical Industries	5.10	--	--	5.10
	Telecommunication and Electronics Industries	--	--	--	--
	Industries & Minerals	...	--	--	--
C.6	Transport				
	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
C.7	Science & Technology				
	Other Scientific Research	13.62	--	--	13.62
C.8	General Economic Service				
	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
	Total Economic Services	21,01.63	18,70.89	2,45.10	42,17.62

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

(in crore of ₹)

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

*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 ₹)	
	Object of Expenditure	2011-12	
		Revenue	Capital
			Total
	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
	Machinaries 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				
			(in crore of ₹)	
	Object of Expenditure	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
	TOTAL –	1,29,75.19	23,16.94	1,52,92.13

	(16)						
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	

(18)						
4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)						
B. EXPENDITURE BY NATURE						
(in crore of ₹)						
2010-11			2009-10			
Revenue	Capital	Total	Revenue	Capital	Total	
25.12	1.07	26.19	25.93	--	25.93	
24.91	...	24.91	20.05	...	20.05	
20.26	...	20.26				
13.16	...	13.16	10.23	...	10.23	
10.31	...	10.31	10.46	--	10.46	
9.15	0.06	9.21	--	--	--	
7.32	...	7.32	10.35		10.35	
0.88	...	0.88	12.37		12.37	
0.00	53.78	53.78		6,60.06	6,60.06	
1,16,21.07	18,54.84	1,34,75.91	1,06,57.47	16,46.73	1,23,04.20	

(i)

APPENDIX- I
CASH FLOW STATEMENT

		(in crore of ₹)	
		On 31st March 2012	On 31st March 2011
(a)	General Cash Balance:		
	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
	Total (1 to 3)	1,10.63	3,28.80
	4. Investments held in cash balance	50.21	..
	Total (a)	1,60.84	3,28.80
(b)	Other Cash Balances and Investments		
	1. Cash with Departmental officers	(-) 2.15	(-) 2.15
	2. Permanent Advances for Contingent Expenditure with Departmental officers	(-) 0.87	(-) 0.87
	Investments out of Earmarked Funds	9,27.36	9,03.62
	Total (b)	9,24.34	9,00.60
	Total (a) and (b)	10,85.18	12,29.40

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'.

APPENDIX- I
CASH FLOW STATEMENT

(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 balance¹ 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 1st 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.

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April and not simply the daily balance on 31st 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 1st April 2011 to 31st 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 31st 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 1st April 2011 to 31st 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.

Year	Amount outstanding	Number of items
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 31st 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 Office Suspense	51.16	3.17	53.39	3.16	19.88	3.05
Net	(Dr) 47.99		(Dr) 50.23		(Dr) 16.83	
102-Suspense Account (Civil)	6,67.44	3,56.19	442.76	354.52	5,45.25	3,45.91
Net	(Dr) 3,11.25		(Dr) 88.24		(Dr) 199.34	
107-Cash Settlement Suspense Account	0.11	0.26	0.11	0.26	0.11	0.26
Net	(Cr) 0.15				(Cr) 0.15	
109-Reserve Bank Suspense Headquarters'	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26
Net	0.00				0.00	
110-Reserve Bank Suspense Central Account Office	6,20.50	2,19.70	620.57	219.70	6,20.49	2,19.70
Net	(Dr) 400.80		(Dr) 400.87		(Dr) 400.79	
111-Departmental Adjusting Account	224.65	19.61	224.65	19.61	224.65	19.61
	(Dr) 2,05.04				(Dr) 2,05.04	
112-Tax Deducted at Source (TDS) Suspense	28.03	1,19.14	28.03	97.50	28.03	79.68
Net	(Cr) 91.11		(Cr) 69.47		(Cr) 51.65	

(23)

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

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.

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 31st 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 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 ₹)

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

Major Head of Account	Total Receipts	Receipts under Minor Head 800	Percentage to the total Receipts
0023 -Hotel Receipt Tax	14.01	14.01	100
0030 -Stamps and Registration	5,24.05	5,24.05	100
0056 -Jails	0.44	0.44	100
0210 -Medical and Public Health	23.20	23.20	100
0217 -Urban Development	1.67	1.67	100
0235 -Social Security and Welfare	3.87	3.87	100
0250 -Other Social Services	3.10	3.10	100
0401 -Crop Husbandry	4.54	4.54	100
0406 -Forestry and Wild Life	2,34.26	2,34.26	100
0801 -Power	41.24	41.24	100
0852 -Industries	1.73	1.73	100
1452 -Tourism	0.83	0.83	100
0851 -Village and Small Industries	0.68	0.67	98.53
0071 -Contribution and recoveries towards Pension and other Retirement Benefits	4,48.11	4,00.00	89.26
0059 -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
A- GENERAL SERVICES		(in lakh of `)				
4047-	Other Fiscal Services	--	2,37.37		2,37.37	
4055-	Police	12,72.13	2,47,12.73 74,22.62	11,62.29	2,58,75.02 74,22.62	(-) 8.63
4058-	Stationery and Printing	..	6,05.87 9,70.61	14.33	6,20.20 9,70.61	..
4059-	Public Works	91,98.77	9,83,97.40 8,43,05.24	65,70.09	10,49,67.49 8,43,05.24	(-) 28.58
4070-	Other Administrative Services		1,40,42.87		1,40,42.87	
Total-A GENERAL SERVICES		1,04,70.90	12,37,16.00 10,69,78.71	77,46.71	13,14,62.71 10,69,78.71	(-) 26.02
B- SOCIAL SERVICES						
(a)- Education, Sports, Art and Culture						
4202-	Education, Sports, Art and Culture	1,21,36.70	8,32,31.96 5,41,27.15	1,31,46.54	9,63,78.50 5,41,27.15	(+) 8.32
Total-(a) Education, Sports, Art and Culture		1,21,36.70	8,32,31.96 5,41,27.15	1,31,46.54	9,63,78.50 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- SOCIAL SERVICES						
(b) Health and Family Welfare-						
4210-	Medical and Public Health	67,74.66	6,43,20.87 7,75,86.95	88,12.75	7,31,33.62 7,75,86.95	(+) 30.08
4211-	Family Welfare	5,07.63	45,20.80 1,31,06.74	5,53.50	50,74.30 1,31,06.74	(+) 9.04
Total-(b) Health and Family Welfare		72,82.29	6,88,41.67 9,06,93.69	93,66.25	7,82,07.92 9,06,93.69	(+) 28.62
(c) Water Supply, Sanitation, Housing and Urban Development-						
4215-	Water Supply and Sanitation	--	42,60.32	80,69.48	80,69.48 42,60.32	
4216-	Housing	27,24.90	1,42,04.10 5,04,52.38	38,83.98	1,80,88.08 5,04,52.38	(+) 42.54
4217-	Urban Development		27,33.23	8.67	8.67 27,33.23	
Total- (c) Water Supply, Sanitation, Housing and Urban Development		27,24.90	1,42,04.10 5,74,45.93	1,19,62.13	2,61,66.23 5,74,45.93	(+) 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- SOCIAL SERVICES				(in lakh of `)		
(d)	Information and Broadcasting					
4220-	Information & Publicity		8,83.81	--	8,83.81	
4221-	Broadcasting		58.25	--	58.25	
Total-(d) Information and Broadcasting-			9,42.06	--	9,42.06	
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes						
4225-	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	8,36.60	2,68,36.94 10,30,93.01	11,93.25	2,80,30.19 10,30,93.01	(+) 42.63
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		8,36.60	2,68,36.94 10,30,93.01	11,93.25	2,80,30.19 10,30,93.01	(+) 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- SOCIAL SERVICES-Concd.				(in lakh of `)		
(g) Social Welfare and Nutrition						
4235-	Social Security and Welfare	5,43.58	47,22.01 14,39.90	4,15.94	51,37.95 14,39.90	(-) 23.48
Total-(g) Social Welfare and Nutrition-		5,43.58	47,22.01 14,39.90	4,15.94	51,37.95 14,39.90	(-) 23.48
(h) Other Social Services-						
4250-	Other Social Services	..	23,06.78 28,13.22	7,73.61	30,80.39 28,13.22	..
Total-(h) Other social services-		..	23,06.78 28,13.22	7,73.61	30,80.39 28,13.22	..
TOTAL-B SOCIAL SERVICES		2,35,24.07	20,01,43.46 31,05,54.96	3,68,57.72	23,70,01.18 31,05,54.96	(+) 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
C- ECONOMIC SERVICES				(in lakh of `)		
(a) Agriculture and Allied Activities						
4401-	Crop Husbandry	16,87.53	43,70.97 1,85,08.53	4,65.29	48,36.26 1,85,08.53	(-) 72.43
4402-	Soil and Water Conservation		(-)4,36.42		(-)4,36.42	
4403-	Animal Husbandry	9,21.09	42,35.95 72,46.80	8,47.63	50,83.58 72,46.80	(-) 7.98
4404-	Dairy Development	..	21,18.34 87,84.90	..	21,18.34 87,84.90	..
4405-	Fisheries	69.12	11,06.93 5,61.48	25.00	11,31.93 5,61.48	(-) 63.88
4406-	Forestry and Wild Life	16,47.17	1,41,19.92 (-)3,60.51	16,35.57	1,57,55.49 (-)3,60.51	(-) 0.70
4408-	Food Storage and Warehousing	(-) 18,85.15	59,10.63 4,89,31.13	2,34,13.35	2,93,23.98 4,89,31.13	(+) 13,41.99
4415-	Agricultural Reasearch and Education		31,60.66		31,60.66	
4416-	Investment in Agricultural Financial Institutions		.. 2,66.70		2,66.70	

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 `)		
(a) Agriculture and Allied Activities- Contd.						
4425-	Co-operation	(-) 4,93.15	41,05.03 2,89,56.79	(-) 4,22.02	36,83.01 2,89,56.79	(+) 14.42
4435-	Other Agricultural Programmes		(-)3.72		(-)3.72	
Total-(a) Agriculture and Allied Activities-		19,46.61	3,59,67.77 11,56,16.34	2,59,64.82	6,19,32.59 11,56,16.34	(+) 12,33.85
(b) Rural Development						
4515-	Other Rural Development Programmes	91,82.06	5,70,79.55 2,13,32.44	2,26,02.92	7,96,82.47 2,13,32.44	(+) 1,46.16
Total-(b) Rural Development		91,82.06	5,70,79.55 2,13,32.44	2,26,02.92	7,96,82.47 2,13,32.44	(+) 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 `)				
(c)- Special Areas Programmes						
4551-	Hill Areas	..	1,13,36.19	..	1,13,36.19	..
			23,29,68.93		23,29,68.93	
4575-	Other Special Areas Programmes	..	..		..
			7,70,23.09		7,70,23.09	
	Total-(c)Special Areas Programmes	..	1,13,36.19	..	1,13,36.19	..
			30,99,92.02		30,99,92.02	
(d) Irrigation and Flood Control						
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
			67,18,93.44		67,18,93.44	
4702-	Minor Irrigation	1,34,48.66	10,27,56.02	2,01,67.13	12,29,23.15	(+) 49.96
			13,19,92.77		13,19,92.77	
4705-	Command Area Development		11,95.02		11,95.02	
4711-	Flood Control Projects	20,62.80	1,62,00.81	15,43.60	1,77,44.41	(-) 25.17
			4,56,80.52		4,56,80.52	
		3,46,84.15	22,71,81.47	4,55,82.36	27,27,63.83	(+) 31.42
	Total (d) Irrigation and Flood Control		85,07,61.75		85,07,61.75	
(e) Energy						
4801-	Power Projects	56,71.00	16,84,70.69	41,78.00	17,26,48.69	(-) 26.33
			8,19,73.90		8,19,73.90	
4810-	Non-Conventional Sources of Energy		0.91		0.91	
	Total-(e) Energy-	56,71.00	16,84,70.69	41,78.00	17,26,48.69	(-) 26.33
			8,19,74.81		8,19,74.81	

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 `)		
(f) Industry and Minerals-						
4851-	Village and Small Industries	3,14.73	45,03.15 1,01,23.39	61.51	45,64.66 1,01,23.39	(-) 80.46
4853-	Non-ferrous Small Industries		56,86.97		56,86.97	
4854-	Cement and Non-Metallic Mineral Industries		50,68.47		50,68.47	
4855-	Fertilizer Industries		5,70.80		5,70.80	
4858-	Engineering Industries	..	14,00.05		14,00.05	
4859-	Telecommunication and Electronics Industries	..	1,82,95.56 85,93.15		1,82,95.56 85,93.15	
4860-	Consumer Industries		11,17,56.76		11,17,56.76	
4885-	Other Industries and Minerals	..	(-)5,39,35.35 2,89,81.50		(-)5,39,35.35 (*) 2,89,81.50	
Total-(f) Industry and Minerals-		3,14.73	(-) 3,11,36.64 17,21,81.09	61.51	(-) 3,10,75.13 17,21,81.09	(-) 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 `)		
(g) Transport-						
5053-	Civil Aviation	2,60.79	1,46,80.61 45,07.32	1,03.10	1,47,83.71 45,07.32	(-) 60.47
5054-	Roads and Bridges	8,71,76.99	48,90,33.49 53,48,80.57	8,14,59.51	57,04,93.00 53,48,80.57	(-) 6.56
5055-	Road Transport	65,00.45	1,99,84.37 1,84,60.47	41,66.96	2,41,51.33 1,84,60.47	(-) 35.90
Total-(g) Transport-		9,39,38.23	52,36,98.47 55,78,48.36	8,57,29.57	60,94,28.04 55,78,48.36	(-) 8.74
(i) Science,Technology and Environment-						
5425-	Other Scientific and Environmental Research	..	4,08.87		4,08.87	
Total-(i) Science,Technology and Environment-			4,08.87		4,08.87	

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-concld.				(in lakh of `)		
(j) General Economic Services-						
5452-	Tourism	57,52.46	3,58,37.37 1,37,34.04	29,70.08	3,88,07.45 1,37,34.04	(-) 48.37
5455-	Meteorology		1,34.62		1,34.62	
5465-	Investment in General Financial and Trading Institutions		50,65.04		50,65.04	
5475-	Other General Economic Services		(-)14,03.54		(-)14,03.54	
Total-(j) General Economic Services-		57,52.46	3,58,37.37 1,75,30.16	29,70.08	3,88,07.45 1,75,30.16	(-) 48.37
TOTAL- C ECONOMIC SERVICES-		15,14,89.24	1,02,84,34.87 2,12,76,45.84	18,70,89.26	1,21,55,24.13 2,12,76,45.84	(+) 23.50
GRAND TOTAL		18,54,84.21	1,35,22,94.33 2,54,51,79.51	23,16,93.69	1,58,39,88.02 2,54,51,79.51	(+) 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.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(In crore of `)

Nature of Borrowings	Balance as on 1 st April 2011	Receipts during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+)/ Decrease (-)		As a <i>percent</i> of total liabilities
					Amount	<i>percent</i>	
A Public Debt							
6003 Internal Debt of the State Government	1,55,48.50	31,97.38	18,97.79	1,68,48.09	(+) 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 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
6004 Loans and Advances from the Central Government	4,35.32	46.40	26.26	4,55.46	(+) 20.14	(+) 4.63	1.93
Non Plan-Loans	9.24	..	1.30	7.94	(-) 1.30	(-) 14.07	0.03
Loans for State/ Union Territory Plan 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.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

(In crore of `)

Nature of Borrowings	Balance as on 1 st April 2011	Receipt during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+)/ Decrease (-)		As a <i>percent</i> of total 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
Total Public Debt	1,59,83.82	32,43.78	19,24.05	1,73,03.55	(+) 13,19.73	(+) 8.26	73.29
B. Other liabilities							
Public Accounts							
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	(+) 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
Total other liabilities	56,14.62	41,52.07	34,60.82	63,05.87	(+) 6,91.25	(+) 12.31	26.71
Total Public Debt and other liabilities	2,15,98.44	73,95.85	53,84.87	2,36,09.42	(+) 20,10.98	(+) 9.31	1,00.00

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 31st March 2012.

The total balance in the “Consolidated Sinking Fund” as on 31st 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 31st 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:-

	2010-11	2011-12	Net increase (+)/ decrease (-) during the year
	(In crore of `)		
(i) Gross debt and other obligations outstanding at the end of the year			
(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
(ii) Interest paid by Government			
(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)	Deduct			
(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)	Net interest charges	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.

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 `)						
General Services	-	-	-	-	-	-
Statutory corporations	..	..	..	..	..	..
Government companies	..	..	..	..	..	..
Others	15.98	0.41	..	..	16.39	(+) 2.57
Total – General Services	15.98	0.41	..	..	16.39	(+) 2.57
Social services						
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	..
Total- Social Services	42.09	..	..	..	42.09	..

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 `)						
Economic Services						
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
Total- Economic Services	6,58.76	2,45.10	85.29		8,18.57	(+) 24.26
Govt. Servants	(-) 0.17	1.17	5.36		(-) 4.36	(-) 2464.71
Total Govt. Servant	(-) 0.17	1.17	5.36		(-) 4.36*	(-) 2464.71
Loans for Miscellaneous purposes	1.24	0.15	..	..	1.39	(+) 12.10
Total – Loans for Miscellaneous purposes	1.24	0.15	..	..	1.39	(+) 12.10
Total – Loan and Advances	7,17.90	2,46.83	90.65	..	8,74.08	(+) 21.76

* 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 CSS and CP	Total		
(in lakh of `)							
1. Panchayati Raj Institutions							
(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	..	..
2. Urban Local Bodies							
(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	..	..
3. Public Sector Undertakings							
(i) Government Companies				..		..	..
(ii) Statutory Corporations	..		..	..	..
4. Autonomous Bodies							
(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	..	..
5. Non-Government Organisations	36,66.59		33,74.05	16,63.39	50,37.44	..	..
6. Others	4,67,96.25		85,23.04	2,08,51.27	2,93,74.31	..	..
Total	19,22,27.74		5,57,26.82	12,19,47.94	17,76,74.76	..	..

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				
TOTAL	27,21,78.71 *	..	15,10,98.59	..	3,89,05.31	1,60,59.00	..	..	17,39,44.90				..

(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				
TOTAL	27,21,78.71	..	15,10,98.59	..	3,89,05.31	1,60,59.00	..	..	17,39,44.90	..	..	..	..

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	
Power (4)													
(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				
Cooperative (1)													
(i) NABARD	7,25,00.00	(a)	1,25,00.00	(a)	3,50,00.00	..	..	..	4,75,00.00				
State Financial Corporation (1)													
(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												
Urban development and Housing (1)													
Housing and Urban Corporation Ltd.	14,58.80	(a)	15,92.86	..	..	..	..	..	15,92.86				..
Municipalities Universities Local Bodies (1)													
Housing and Urban Corporation Ltd.	84,02.00	(a)	48,24.00	..	..	..	..	..	48,24.00				
Other Institutions (2)													
National Minority Welfare and Wakf Development Corporation	5,00.00	(a)	5,00.00	..	..	..	..	..	5,00.00				
TOTAL	27,21,78.71	..	15,10,98.59	..	3,89,05.31	1,60,59.00	..	..	17,39,44.90				..

(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 `)		
1.	POWER (4)				
	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	
	TOTAL-Power		18,78,17.91	11,87,46.24	
2.	COOPERATIVES (1)				
	(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	
	TOTAL Cooperatives		7,25,00.00	4,75,00.00	
3.	STATE FINANCIAL CORPORATION (1)				
	I. Uttarakhand Multipurpose Financial and Development Corporation	Implementation of projects for the benefit of SC, ST, scavengers, safai aramcharis, Backward classes, minorities and disabled person	15,00.00	7,81.80	
4.	URBAN DEVELOPMENT AND HOUSING (1)				
	I. State Urban Development Agency	Low cost Sanitation Scheme for various Towns VAMBAY	14,58.80	15,92.86	
5.	MUNICIPALITIES/ UNIVERSITIES/ LOCAL/BODIES (1)				
	(i) Municipal Corporation				
	(I) Mussoorie Dehradun Development Authority	For Land acquisition Scheme	84,02.00	48,24.00	
6.	OTHER INSTITUTIONS				
	Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	5,00.00	5,00.00	
	GRAND TOTAL		27,21,78.71	17,39,44.90	

(a) Information not available.

VAMBAY- Valmiki Ambedkar Awas Yojna for Slum Areas .

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	(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 , 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
TOTAL	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:						
E--Public Debt						
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
F--Loans and Advances						
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
G-Inter State Settlement						
Inter State Settlement						
H.Transfer to Contingency Fund						
H.Transfer to Contingency Fund	..	..	..	..	5,15,00.00	5,15,00.00

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

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

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	18.50	81.50
2011-12	21.52	78.48

PART II

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

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

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

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

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

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
			(in lakh of `)
			Percentage Increase (+)/ Decrease (-) during the year
B- NON TAX REVENUE-contd.			
(c) Other Non Tax Revenue-			
(i)- General Services			
0051- Public Service Commission-			
105-	State PSC Examination Fees	3,11.61	59.31
			(+) 4,25.39
	Total-0051	3,11.61	59.31
			(+) 4,25.39
0055- Police-			
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
	Total-0055	11,41.28	11,26.49
			(+) 1.31
0056- Jails-			
800-	Other Receipts	44.08	87.42
			(-) 49.58
	Total-0056	44.08	87.42
			(-) 49.58
0058- Stationery and Printing-			
101-	Stationery Receipts	1,56.60	2,24.05
			(-) 30.10
	Total-0058	1,56.60	2,24.05
			(-) 30.10

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		
		2011-12	2010-11	Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd			
(i)-	General Services			
0059-	Public Works-			
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
	Total -01	17,84.91	24,83.37	(-) 28.13
	Total-0059	17,84.91	24,83.37	(-) 28.13
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeitures	64,88.60	46,53.16	(+) 39.45
	Total-01	64,88.60	46,53.16	(+) 39.45

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2011-12	2010-11	
		(in lakh of `)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd			
(i)-	General Services			
0070-	Other Administrative Services-			
60-	Other Services-			
105-	Home Guards	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
	Total-60	5,26.46	61.40	(+) 7,57.43
	Total-0070	70,15.06	47,14.56	(+) 48.80
0071-	Contributions and recoveries towards Pension and other Retirement benefits-			
01-	Civil-			
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
	Total-01	4,48,10.72	49,08.81	(+) 8,12.86
	Total-0071	4,48,10.72	49,08.81	(+) 8,12.86
0075-	Miscellaneous General Services-			
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
	Total-0075	37,57.19	28,23.35	(+) 33.08
Total-(i) General Services		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.

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11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
			(in lakh of `)
			Percentage Increase (+)/ Decrease (-) during the year
B-	NON TAX REVENUE-contd.		
(c)-	Other Non Tax Revenue-contd.		
(ii) -	Social Services-		
0202-	Education, Sports, Art and Culture-		
01-	General Education-		
101-	Elementary Education	37,04.69	47,19.28
102-	Secondary Education	..	0.02
	Total-01	37,04.69	47,19.30
02-	Technical Education		
101-	Tutions and Other Fees	..	8.22
800-	Other Receipts	..	..
	Total-02	..	8.22
04-	Art and culture		
101-	Archives and Museums	1.73	0.08
800-	Other Receipts	7.49	19.22
	Total-04	9.22	19.30
	Total-0202	37,13.91	47,46.82
0210-	Medical and Public Health-		
01-	Urban Health Services-		
020-	Receipts from patients for hospital and dispensary services	..	0.68
800-	Other Receipts	23,20.03	29,00.55
	Total-01	23,20.03	29,01.23

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		
		2011-12	2010-11	Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(ii)	Social Services-contd.			
		Total-0210		
		23,20.03	29,01.23	(-) 20.03
0211-	Family Welfare-			
800-	Other Receipts	3.08	10.72	(-) 71.27
		Total-0211		
		3.08	10.72	(-) 71.27
0215-	Water Supply and Sanitation			
01-	Water Supply			
103-	Receipts from Urban water supply schemes	1,89.89	3,14.07	(-) 39.54
		Total-01		
		1,89.89	3,14.07	(-) 39.54
		Total-0215		
		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		
		2011-12	2010-11	Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(ii)	Social Services-contd.			
0216-	Housing-			
01-	Government Residential Buildings-			
106-	General Pool Accomodation	2,03.25	1,61.32	(+) 25.99
	Total-01	2,03.25	1,61.32	(+) 25.99
	Total-0216	2,03.25	1,61.32	(+) 25.99
0217-	Urban Development-			
03-	Integrated Development of Small and Medium Towns-			
800-	Other Receipts	1,67.37	3,02.49	(-) 44.67
	Total-03	1,67.37	3,02.49	(-) 44.67
	Total-0217	1,67.37	3,02.49	(-) 44.67
0220-	Information and Publicity-			
60-	Others			
800-	Other Receipts	8.49	1.85	(+) 3,58.92
	Total-60	8.49	1.85	(+) 3,58.92
	Total-0220	8.49	1.85	(+) 3,58.92

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

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
			(in lakh of `)
			Percentage Increase (+)/ Decrease (-) during the year
B-	NON TAX REVENUE-contd.		
(c)-	Other Non Tax Revenue-contd.		
(iii)	Economic Services		
0401-	Crop Husbandry-		
104-	Receipts from Agriculture Farms	0.07	2.68
			(-) 97.39
107-	Receipts from Plant Protection Services	0.13	0.84
			(-) 84.52
108-	Receipts from Commercial Crops	..	3.07
			(-) 1,00.00
800 -	Other Receipts	4,53.52	3,71.08
			(+) 22.22
	Total-0401	4,53.72	3,77.67
			(+) 20.14
0403-	Animal Husbandry-		
103-	Receipts from poultry development	..	12.40
			(-) 1,00.00
104-	Receipts from Sheep and Wool development	2.42	1.52
			(+) 59.21
105-	Receipts from Peggery development	5.24	7.70
			(-) 31.95
106-	Receipts from Fodder and Feed development	2.06	..
			Not Computable
108-	Receipts from Other live Stock development	2.32	0.39
			(+) 4,94.87
501-	Services and Service Fees	59.88	61.53
			(-) 2.68
800 -	Other Receipts	84.96	1,00.02
			(-) 15.06
	Total-0403	1,56.88	1,83.56
			(-) 14.53

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11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
			(in lakh of `)
			Percentage Increase (+)/ Decrease (-) during the year
B-	NON TAX REVENUE-contd.		
(c)	Other NonTax Revenue-Contd.		
(iii)	Economic Services contd.		
0404-	Dairy Development-		
102	Receipts from diary development projects	16.73	12.85
800-	Other Receipts	..	0.03
	Total-0404	16.73	12.88
0405-	Fisheries-		
800-	Other Receipts	3.85	17.68
	Total-0405	3.85	17.68
0406-	Forestry and Wild Life-		
01-	Forestry-		
101-	Sale of Timber and Other Forest Produce	..	1,74.60
800-	Other Receipts	2,34,26.32	2,27,94.13
	Total-01	2,34,26.32	2,29,68.73
	Total-0406	2,34,26.32	2,29,68.73
0425-	Co-operation-		
101-	Audit Fees	74.97	76.73
800-	Other Receipts	2,17.54	93.57
	Total-0425	2,92.51	1,70.30

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

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

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		
		2011-12	2010-11	Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)		
B	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
0702	Minor Irrigation-			
01	Surface Water-			
101	Receipts from water Tanks	2,89.79	2,19.92	(+) 31.77
800	Other Receipts	..	0.14	(-) 1,00.00
	Total-01	2,89.79	2,20.06	(+) 31.69
	Total 0702-	2,89.79	2,20.06	(+) 31.69
0801	Power-			
01	Hydel Generation			
800	Other Receipts	41,24.26	13,54.28	(+) 2,04.54
	Total-01	41,24.26	13,54.28	(+) 2,04.54
	Total-0801	41,24.26	13,54.28	(+) 2,04.54

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

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

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

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
			(in lakh of `)
			Percentage Increase (+)/ Decrease (-) during the year
C	GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-Aid from Central Government-		
01	Non-Plan Grants-		
101	Grants under the constitution (Distribution of Revenue Order)		
	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
	Total 101-	7,01,85.42	5,55,10.40
			(+) 26.44
	Total 106-	..	
109	Grants towards Contribution to Calamity Relief Fund	--	--
	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
	Total 109-	4,00.00	6,27,55.00
			(-) 99.36

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
			Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)	
C	GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-Aid from Central Government-		
01	Non-Plan Grants-		
800	Other grants		
	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
	Total 800-	56,24.21	2,52,54.19 (-) 77.73
	Total-01	7,62,09.63	14,35,19.59 (-) 46.90
02	Grants for State/Union Territories Plan Schemes-		
101	Block Grants		
	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	
		2011-12	2010-11
			(in lakh of `)
			Percentage Increase (+)/ Decrease (-) during the year
C	GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-Aid from Central Government-		
02	Grants for State/Union Territories Plan Schemes-		
101	Block Grants		
	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
	Total 101-	28,34,31.43	22,12,39.61
			(+) 28.11
104-	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
	Total-104	Nil	2,50.00
			(-) 100.00

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads		Actuals	
		2011-12	2010-11
		(in lakh of `)	
		Percentage Increase (+)/ Decrease (-) during the year	
C	GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-Aid from Central Government-		
02	Grants for State/Union Territories Plan Schemes-		
800	Other grants		
	Backward Regions Grant Fund	29,54.00	37,66.00
	Total-800	29,54.00	37,66.00
900	Deduct-Refund	(-) 24,00.84	..
03	Grants for Central Plan Schemes-	Total-02	22,52,55.61
800	Other Grants		
	Electricity	1,04.78	40.87
	Agriculture	2,22.21	1,95.16
	Sports and Youth Welfare	1,63.72	1,19.31
	Forestry & Wild Life	4,55.97	2,13.57
	Secondary Education	..	..
	Industry	17.00	24.18
	Welfare of S.C.	..	..
	Social Justice and empowerment	..	8,33.95
	Health and family welfare	22.81	6,43.96
	Total-800	9,86.49	20,71.00
	Total-03	9,86.49	20,71.00

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		
		2011-12	2010-11	Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)		
C	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601	Grants-in-Aid from Central Government-			
04	Grants for centrally Sponsored Plan schemes			
800-	Other Grants			
	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		
		2011-12	2010-11	Percentage Increase (+)/ Decrease (-) during the year
		(in lakh of `)		
C	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601	Grants-in-Aid from Central Government-			
04	Grants for Centrally Sponsored Plan schemes contd.			
800-	Other Grants contd.			
	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
	Total-800	4,61,63.93	3,56,09.39	(+) 29.64
	Total-04	4,61,63.93	3,56,09.39	(+) 29.64
	Total-1601	40,73,44.64	40,64,55.59	(+) 0.22
	TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS	40,73,44.64	40,64,55.59	(+) 0.22
	TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)	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	
		2011-12	2010-11
		(in lakh of `)	
		Percentage Increase (+)/ Decrease (-) during the year	
4000-	RECEIPT HEAD CAPITAL ACCOUNT		
01	Civil		
105-	Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks	..	..
	Total 01	..	..
	TOTAL RECEIPT HEAD CAPITAL ACCOUNT	..	..
	GRAND TOTAL (Receipt Heads)	1,36,91,24.38	1,16,08,16.45

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
	Total-(i)	28,66,04.00	24,60,07.00
			(+) 16.50

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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)	40,73,44.64	40,64,55.59	(+) 0.22
Total (i & ii)	69,39,48.64	65,24,62.59	(+) 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.

Major Head of Account	In lakh of	Main reasons
0020	Corporation Tax	1,66,54.00
		Increase was mainly due to higher receipts under share of "Net Proceeds Assigned to States".
0030	Stamps and Registration Fees	84,54.32
		Increase was mainly due to higher receipts under "Other Receipts".
0039	State Excise	87,72.70
		Increase was mainly due to higher receipts under "Country Spirits".
0040	Taxes on Sales Trade etc	7,03,02.28
		Increase was mainly due to higher receipts under "State Sales Tax Act".
0041	Taxes on Vechiles	1,07,42.33
		Increase was mainly due to higher receipts under "Indian Motor Vechiles Act and State Motor Vechiles Act".
0044	Service Tax	96,79.00
		Increase was mainly due to higher receipts under "Share of Net Proceeds assigned to States".
0043	Taxes and Duties on Electricity	2,26,85.88
		Increase was mainly due to higher receipts under Taxes on Consumption and Sale of Electricity.
0070	OtherAdministrative Services	23,00.50
		Increase was mainly due to higher receipts under "Fines and Forfeitures to State".
0071	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.
00406	Forestry & wild life	4,57.59
		Increase was mainly due to more receipts under "Other Receipts".

Decrease was mainly in following heads

0029	Land Revenue	8,12.03	Decrease was mainly due to less receipts under head "Revenue Tax".
0059	Public works	6,98.46	Decrease was mainly due to less receipts under "Other Receipts"
0202	Education,Sports,Art and Culture	10,32.91	Decrease was mainly due to less receipts under "Elementary Education"
0250	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 for 2010-11	% Increase (+)/Decrease (-) during the Year	
	Non-Plan	State Plan	Plan CP & GOI Share of CSS	Total			
	(in lakh of `)						
EXPENDITURE HEADS (REVENUE ACCOUNT)-							
A-	General Services-						
(a)	Organs of State-						
2011-	Parliament/State/Union Territory Legislature						
02-	State/Union Territory Legislatures-						
101-	Legislative Assembly	7,87.07		8,35.17	(a)	9,33.36	(-) 10.52
		48.10					
103-	Legislative Secretariat	7,75.24		7,75.24	(b)	7,65.19	(+) 1.31
	Total-02	15,62.31		16,10.41		16,98.55	(-) 5.19
		48.10					
	Total-2011	15,62.31		16,10.41		16,98.55	(-) 5.19
		48.10					
2012-	President, Vice-President/Governor, Administrator of Union Territories-						
03-	Governor/ Administrator of Union Territories-						
090-	Secretariat	--		2,19.60		1,98.98	(+) 10.36
		2,19.60					
101-	Emoluments and allowances of the Governor/Administrator of Union Territories	--		13.20		13.20	--
		13.20					
102-	Discretionary Grants	--		30.00		30.00	--
		30.00					
103-	Household Establishment	--		93.64		89.46	(+) 4.67
		93.64					
105-	Medical Facilities	--		37.73		35.76	(+) 5.51
		37.73					
106-	Entertainment Expenses	--		4.18		5.75	(-) 27.30
		4.18					
107-	Expenditure from Contract Allowance	--		7.66	(c)	4.24	(+) 80.66
		7.66					

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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan State Plan	CP & GOI share of CSS		
	(in lakh of `)				
A- General Services-contd.					
(a) Organs of State-Contd.					
2012- President, Vice-President/Governor, Administrator of Union Territories-					
03- Governor/ Administrator of Union Territories-					
108- Tour Expenses	--		12.20	12.97	(-) 5.94
	12.20				
800- Other Expenditure	--		28.91	30.15	(-) 4.11
	28.91				
Total-03	--				
	4,47.12		4,47.12	4,20.51	(+) 6.33
Total-2012	4,47.12		4,47.12	4,20.51	(+) 6.33
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	1,47.37		1,47.37	(a) 1,81.62	(-) 18.86
104- Entertainment and Hospitality Expences	1,21.31		1,21.31	(b) 68.97	(+)75.89
105- Discretionary grants by Ministers	55,58.25		55,58.25	(c) 20,17.01	(+) 1,75.57
108- Tour Expenses	44.41		44.41	60.11	(-) 26.12
800- Other Expenditure	2,74.17		2,74.17	(d) 2,41.90	(+) 13.34
Total-2013	61,45.51		61,45.51	25,69.61	(+) 1,39.16
2014- Administration of Justice-					
102- High Courts	--		16,72.11	(e) 15,26.32	(+) 9.55
	16,72.11				
105- 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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
A-	General Services-contd.						
(a)	Organs of State-Contd.						
2014-	Administration of Justice-						
108-	Criminal Courts	7,30.17		7,30.17	(a)	7,26.88	(+) 0.45
114-	Legal Advisers and Counsels	7,92.37		7,92.37	(b)	7,02.17	(+) 12.85
800-	Other Expenditure	18,41.20	0.54	18,41.74	(c)	12,29.37	(+) 49.81
	Total-2014	76,39.58 16,72.11	0.54	93,12.23		84,13.74	(+) 10.68
2015-	Elections-						
103-	Preparation and printing of Electoral Rolls	7,81.49		7,81.49	(d)	9,13.90	(-) 14.49
105-	Charges for conduct of elections to Parliament	--		--		46.09	--
106-	Charges for conduct of Elections to State/Union Territory Legislature	20,69.66		20,69.66	(e)	3.92	(+) 5,26,97.45
	Total- 2015	28,51.15	--	28,51.15		9,63.91	(+) 1,95.79
	Total-(a) Organs of State	1,81,98.55 21,67.33	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(in lakh of `)						
A-	General Services-contd.					
(b)	Fiscal Services-					
(ii)	Collection of Taxes on Property and Capital Transactions-					
2029-	Land Revenue-					
001-	Direction and Administration	4,80.30	--	4,80.30	(a)	4,89.41 (-) 1.86
101-	Collection Charges	23,59.05	--	23,59.05	(b)	22,10.84 (+) 6.70
102	Survey and Settlement Operation	--	--	--		0.02 --
103-	Land Records	68,92.12	67.93	69,60.05	(c)	68,70.72 (+) 1.30
800-	Other Expenditure	4,71.54	--	4,71.54	(d)	5,74.41 (-) 17.91
Total- 2029		1,02,03.01	67.93	1,02,70.94		1,01,45.40 (+) 1.24
2030-	Stamps and Registration-					
01-	Stamps-Judicial-					
101-	Cost of Stamps	4,03.89	--	4,03.89	(e)	70.30 (+) 4,74.52
102-	Expenses on Sale of Stamps	42.07	--	42.07	(f)	5.34 (+) 6,87.83
Total- 01		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP & GOI share of CSS			
(in lakh of `)							
A-	General Services-contd.						
(b)	Fiscal Services- contd.						
(ii)	Collection of Taxes on Property and Capital Transactions- concld.						
2030-	Stamps and Registration-						
02-	Stamps-Non-Judicial-						
001	Direction and Administration	1.71		1.71	(a)	0.47	(+) 2,63.83
101-	Cost of Stamps	9.17		9.17	(b)	5,20.73	(-) 98.24
102-	Expenses on Sales of Stamps	14,53.42		14,53.42	(c)	3,47.39	(+) 3,18.38
800-	Other Expenditure	0.22		0.22	(d)	0.30	(-) 26.67
	Total- 02	14,64.52		14,64.52		8,68.89	(+) 68.55
03-	Registration-						
001-	Direction and Administration	8,45.12		8,45.12	(e)	17,74.01	(-) 52.36
	Total- 03	8,45.12		8,45.12		17,74.01	(-) 52.36
	Total- 2030	27,55.60	--	27,55.60		27,18.54	(+) 1.36
	Total- (ii) Collection of Taxes on property and Capital Transactions	1,29,58.61	67.93	1,30,26.54		1,28,63.94	(+) 1.26
(iii)	Collection of Taxes on Commodities and Services-						
2039-	State Excise-						
001-	Direction and Administration	7,76.79	--	7,76.79	(f)	8,73.39	(-) 11.06
	Total- 2039	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 for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP & GOI share of CSS			
(in lakh of `)							
A-	General Services-contd.						
(b)	Fiscal Services-contd.						
(iii)	Collection of Taxes on Commodities and Services-contd.						
2040-	Taxes on Sales, Trade etc.						
001-	Direction and Administration	5,90.66 0.08	2,06.00	7,96.74	(a)	9,02.21	(-) 11.69
101-	Collection Charges	35,03.40	0.21	35,03.61	(b)	33,04.95	(+) 6.01
800-	Other Expenditure	2,91.70	--	2,91.70	(c)	4,08.85	(-) 28.65
Total- 2040		43,85.76 0.08	2,06.21 --	45,92.05		46,16.01	(-) 0.52
2041-	Taxes on Vehicles						
800-	Other Expenditure	42.52	--	42.52	(d)	11.90	(+) 2,57.31
Total- 2041		42.52	--	42.52		11.90	(+) 2,57.31
2045-	Other Taxes and Duties on Commodities and Services-						
101-	Collection Charges-Entertainment Tax	2,98.21	--	2,98.21	(e)	1,26.02	(+) 1,36.64
103-	Collection Charges-Electricity Duty	75.74	--	75.74	(f)	84.93	(-) 10.82
Total- 2045		3,73.95	--	3,73.95		2,10.95	(+) 77.27
Total- (iii) Collection of Taxes on Comodities and Services		55,79.02 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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan					Total
	State Plan	CP & GOI share of CSS					
(in lakh of `)							
A-	General Services-contd.						
(b)	Fiscal Services - contd.						
(iv)	Other Fiscal Services-						
2047-	Other Fiscal Services-						
103-	Promotion of Small Savings	2,94.18		2,94.18	(a)	4,72.82	(-) 37.78
		--					
800-	Other Expenditure	73.60		73.60		13,56.08	(-) 94.57
	Total- 2047	3,67.78		3,67.78		18,28.90	(-) 79.89
	Total- (iv)Other Fiscal Services	3,67.78		3,67.78		18,28.90	(-) 79.89
	Total- (b) Fiscal Services	1,89,05.41 0.08	2,74.14	1,91,79.63		2,04,05.08	(-) 6.01
(c)-	Interest Payment and Servicing of Debt-						
2048-	Appropriation for Reduction or Avoidance of Debt						
797-	Transfer to/ from Reserve Funds\ Deposit Accounts	25,00.00	--	25,00.00		1,25,00.00	(-) 80.00
	Total-2048	25,00.00	--	25,00.00		1,25,00.00	(-) 80.00
2049-	Interest Payments-						
01-	Interest on Internal Debt-						
101-	Interest on Market Loans	5,78,70.27		5,78,70.27	(b)	4,97,92.76	(+) 16.22
115-	Interest on Ways and Means Advanes from RBI	88.43		88.43		94.90	(-) 6.82
123-	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
200-	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
(in lakh of `)						
A-	General Services-contd.					
(c)-	Interest Payment and Servicing of Debt-Concltd.					
2049-	Interest Payments- concltd.					
305-	Management of Debt	94.47		94.47	1,57.31	(+) 39.95
Total - 01		13,26,13.82		13,26,13.82	11,49,22.70	(+) 15.39
03-	Interest on Small Savings,Provident Funds etc.-					
104-	Interest on State Provident Funds	3,68,63.66		3,68,63.66	2,73,57.46	(+) 34.75
108-	Interest on Insurance & Pension Funds	--		--	21.00	--
Total- 03		3,68,63.66		3,68,63.66	2,73,78.46	(+) 34.64
04-	Interest on Loans and Advances from Central Government					
101-	Interest on Loans for State/Union Territory Plan Schemes	38,17.55		38,17.55	35,46.03	(+) 7.66
Total- 04		38,17.55		38,17.55	35,46.03	(+) 7.66
60-	Interest On other Obligations					
101-	Interest on Deposits	11,24.51		11,24.51	(a) 11,70.50	(-) 3.93
701-	Miscellaneous	25,01.90		25,01.90	9,40.00	(+) 1,66.16
Total-60		36,26.41		36,26.41	21,10.50	(+) 71.83
Total- 2049		17,69,21.44		17,69,21.44	14,79,57.69	(+) 19.58
Total (c) Interest Payment and Servicing of Debt		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 for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP & GOI share of CSS		
(in lakh of `)						
A-	GENERAL SERVICES-contd.					
(d)	Administrative Services-contd.					
2051-	Public Service Commission					
102-	State Public service Commission	8,53.48		8,53.48	(a)	7,56.18 (+) 12.87
	Total-2051	8,53.48		8,53.48		7,56.18 (+) 12.87
2052-	Secretariat-General Services-					
090-	Secretariat	50,97.35 9.75		51,07.10	(b)	48,97.26 (+) 4.28
091-	Attached Offices	17,80.52	6.08	17,86.60	(c)	19,44.72 (-) 8.13
800-	Other Expenditure	89.46 72.50	--	1,61.96	(d)	2,03.19 (-) 20.29
	Total- 2052	69,67.33 82.25	6.08	70,55.66		70,45.17 (+) 0.15
2053-	District Administration-					
093-	District Establishment	63,13.53		63,13.53	(e)	62,10.65 (+) 1.66
094-	Other Establishments	34.39		34.39	(f)	39.68 (-) 13.33
101-	Commissioner	2,15.17		2,15.17	(g)	2,15.42 (-) 0.12
	Total- 2053	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan					Total
			State Plan	CP & GOI share of CSS				
(in lakh of `)								
A-	GENERAL SERVICES-contd.							
(d)	Administrative Services-contd.							
2054-	Treasury and Accounts Administration-							
003-	Training	25.00			25.00	--	--	
		--						
095-	Directorate of Accounts & Treasuries	8,24.71			8,24.71	(a)	3,70.09 (+) 1,22.84	
		--						
097-	Treasury Establishment	26,77.50	0.05		26,77.55	(b)	25,10.29 (+) 6.67	
		--						
098-	Local Fund Audit	8,32.38	--		8,32.38	(c)	8,84.58 (-) 5.90	
		--						
	Total- 2054	43,59.59	0.05		43,59.64		37,64.96 (+) 15.80	
2055-	Police-							
001-	Direction and Administration	17,32.75	--		17,32.75	(d)	16,25.61 (+) 6.59	
003-	Education and Training	4,37.64	--		4,37.64	(e)	3,61.33 (+) 21.12	
101-	Criminal Investigation and Vigilance	50,81.90	--		50,81.90		46,50.99 (+) 9.26	
104-	Special Police	1,23,98.46	--		1,23,98.46	(f)	1,14,45.66 (+) 8.32	
109-	District Police	3,90,34.74	--		3,90,34.74	(g)	3,69,28.14 (+) 5.70	
110-	Village Police	2,14.76	--		2,14.76	(h)	1,07.14 (+) 1,00.45	
111-	Railway Police	1,88.97	--		1,88.97		1,46.96 (+) 28.59	
113-	Welfare of Police Personnel	2,74.29	--		2,74.29	(i)	2,95.58 (-) 7.20	
114-	Wireless and Computers	0.12	--		0.12	(j)	0.70 (-) 82.86	
115-	Modernisation of Police Force	4,72.53	--		4,72.53		4,78.30 (-) 1.21	
116-	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
A-	GENERAL SERVICES-contd.						
(d)	Administrative Services-concld						
2055-	Police-						
800-	Other Expenditure	43,67.47	0.03	43,67.50	(a)	41,67.02	(+) 4.81
		6,42,85.17	0.03	6,42,85.20		6,02,80.72	(+) 6.64
	Total- 2055						
2056-	Jails-						
001-	Direction and Administration	17,62.66	--	17,62.66	(b)	17,78.84	(-) 0.91
	Total- 2056	17,62.66	--	17,62.66		17,78.84	(-) 0.91
2058-	Stationery and Printing-						
001-	Direction and Administration	8,51.28	--	8,51.28		7,94.55	(+) 7.14
104	Cost of printing by other Sources	0.95	--	0.95		0.50	(+) 90.00
	Total- 2058	8,52.23	--	8,52.23		7,95.05	(+) 7.19
2059-	Public Works-						
01-	Office Buildings-						
053-	Maintenance & Repair	1,41.14	--	1,41.14		1,54.55	(-) 8.68
	Total-01	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

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

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

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Heads		Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP & GOI share of CSS		
		(in lakh of `)				
B-	SOCIAL SERVICES-Contd.					
(a)-	Education,Sports,Art and Culture-Contd.					
2202 -	General Education-					
02-	Secondary Education-					
800-	Other Expenditure	73.58	15,17.83	15,91.41	(a)	42,72.55 (-) 62.75
Total- 02		14,80,92.10	65,67.43	15,46,59.53		12,92,52.10 (+) 19.66
03-	University and Higher Education-					
001-	Direction and Administration	2,56.69	1.46	2,58.15	(b)	3,09.58 (-) 16.61
102-	Assistance to Universities	21,79.68	13,66.09	35,45.77	(c)	56,08.05 (-) 36.77
103-	Government Colleges and Institutes	60,75.39	18,95.45	79,70.84	(d)	92,87.42 (-) 14.18
104-	Assistance to Non-Government Colleges and Institutes	37,41.99	2,25.20	39,67.19	(e)	58,74.28 (-) 32.47
107-	Scholarship	--	--	--		0.42 --
796	Tribal area Sub Plan	--	5.99	5.99		8.97 (-) 33.22
800-	Other Expenditure	2,22.77	19.16	2,41.93	(f)	2,54.64 (-) 4.99
Total- 03		1,24,76.52	35,13.35	1,59,89.87		2,13,43.36 (-) 25.08
05-	Language Development-					
001	Direction and Administration	--	30.14	30.14		43.32 (-) 30.42
102-	Promotion of Modern Indian Languages and Literature	59.20	1,98.47	2,57.67		95.89 (+) 1,68.71
103-	Sanskrit Education	12,31.04	21.24	12,52.28	(g)	14,19.22 (-) 11.76
Total- 05		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CP & GOI share of CSS			
		(in lakh of `)					
B-	SOCIAL SERVICES-Contd.						
(a)-	Education,Sports,Art and Culture-Contd.						
2202-	General Education						
80-	General-						
001-	Direction and Administration	0.14	28.58	28.72	(a)	18.92	(+) 51.80
003-	Training	1,20.07	17,67.98	18,88.05	(b)	16,79.40	(+) 12.42
800-	Other Expenditure	7,84.73	38.77	8,23.50	(c)	7,97.77	(+) 3.23
Total- 80		9,04.94	18,35.33	27,40.27		24,96.09	(+) 9.78
Total-2202		29,23,35.35	4,14,76.70	33,38,12.05		30,61,92.29	(+) 9.02
2203-	Technical Education-						
001-	Direction and Administration	79.18	--	79.18		62.95	(+) 25.78
104-	Assistance to Non-Govt. Technical Colleges and Institutes	2,10.00	--	2,10.00		2,61.98	(-) 19.84
105-	Polytechnics	21,94.86	17,78.45	39,73.31	(d)	29,62.14	(+) 34.14
112-	Engineering/Technical Colleges and Institutes	16,20.33	13,56.34	29,76.67		36,82.88	(-) 19.18
800-	Other Expenditure	1,53.56	4,07.70	5,61.26	(e)	2,54.95	(+) 1,20.15
Total- 2203		42,57.93	35,42.49	78,00.42		72,24.90	(+) 7.97
2204-	Sports and Youth Services-						
001-	Direction and Administration	10,33.48	13,56.64	23,90.12	(f)	19,63.87	(+) 21.70
102	Youth welfare Programme for student	9.54	--	9.54	(g)	72.92	(-) 86.92
104-	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
	State Plan	CP & GOI share of CSS				
(in lakh of `)						
B-	SOCIAL SERVICES-contd.					
(a)-	Education,Sports,Art and Culture-Concltd.					
2204-	Sports and Youth Services-					
796-	Tribal area Sub Plan	--	47.80	47.80	57.83	(-) 17.34
	Total- 2204	17,71.16	17,34.89	35,06.05	31,37.84	(+) 11.73
2205-	Art and Culture-					
001-	Direction and Administration	42.73	2,91.95	3,34.68	(a) 3,89.92	(-) 14.17
101-	Fine Arts Education	71.71	47.82	1,19.53	99.22	(+) 20.47
102-	Promotion of Art and Culture	4.70	3,61.82	3,66.52	3,59.54	(+) 1.94
103-	Archaeology	55.23	10.61	65.84	(b) 57.87	(+) 13.77
104-	Archives	31.50	44.50	76.00	(c) 62.88	(+) 20.87
105-	Public Libraries	1,07.30	0.04	1,07.34	(d) 1,02.34	(+) 4.89
107-	Museums	50.60	20.72	71.32	65.47	(+) 8.94
796	Tribal Area Sub Plan	--	25.90	25.90	25.29	(+) 2.41
	Total- 2205	3,63.77	8,03.36	11,67.13	11,62.53	(+) 0.40
	Total (a)-Education,Sports,Art and Culture	29,87,28.21	4,75,57.44	34,62,85.65	31,77,17.56	(+) 8.99
(b)	Health and Family Welfare-					
2210-	Medical and Public Health-					
01-	Urban Health Services-Allopathy-					
001-	Direction and Administration	6,93.12	90.76	7,83.88	(e) 6,17.73	(+) 26.90
102-	Employees State Insurance Scheme	7,94.98	1.12	7,96.10	(f) 6,31.28	(+) 26.11
110-	Hospital and Dispensaries	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CP & GOI share of CSS				
(in lakh of `)								
B-	SOCIAL SERVICES-contd.							
(b)	Health and Family Welfare-							
2210-	Medical and Public Health-							
01-	Urban Health Services-Allopathy-							
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
Total- 01 Urban Health Services Allopathy		1,17,26.23	22,85.20		1,40,11.43		1,29,42.41	(+) 8.26
02-	Urban Health Services-Other Systems of medicines-							
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
Total- 02		66,22.24	1,89.46		68,11.70		61,64.81	(+) 10.49
03-	Rural Health Services-Allopathy-							
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
Total- 03		1,76,24.86	54,12.97		2,30,37.83		2,00,80.71	(+) 14.73

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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
	State Plan	CP & GOI share of CSS					
(in lakh of `)							
B-	SOCIAL SERVICES-contd.						
(b)	Health and Family Welfare-						
2210-	Medical and Public Health-						
04-	Rural Health Services-Other Systems of medicines-						
102-	Homeopathy	6,57.76	--	6,57.76	(a)	5,19.64	(+) 26.58
796-	Tribal Area Sub Plan	--	5.41	5.41	(b)	4.69	(+) 15.35
Total- 04		6,57.76	5.41	6,63.17		5,24.33	(+) 26.48
05-	Medical Education,Training and Research-						
101-	Ayurveda	11,82.48	40.45	12,22.93	(c)	10,64.20	(+) 14.92
105-	Allopathy	6,08.01	77,04.63	83,12.64	(d)	75,38.33	(+) 10.27
Total - 05		17,90.49	77,45.08	95,35.57		86,02.53	(+) 10.85
06-	Public Health-						
001-	Direction and Administration	63.26	--	63.26		53.96	(+) 17.23
003-	Training	1,92.08	--	1,92.08	(e)	1,74.74	(+) 9.92
101-	Prevention and Control of diseases	45,09.80	22,82.51	67,92.31	(f)	61,10.54	(+) 11.16
102-	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CP & GOI share of CSS			
	(in lakh of `)					
B- SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210- Medical and Public Health-concld.						
06- Public Health-						
104- Drug Control	85.29	--	85.29	(a)	65.49	(+) 30.23
106- Manufacture of Sera/Vaccine	--	--	--			
107- Public Health Laboratories	29.56	--	29.56		19.55	(+) 51.20
113- Public Health Publicity	--	68.42	68.42		39.57	(+) 72.91
796- Tribal Area Sub Plan	--	--	--			
800- Other Expenditure	1,07.10	3,26.02	4,33.12	(b)	4,56.50	(-) 5.12
Total- 06	51,55.90	26,77.50	78,33.40		70,99.42	(+) 10.34
Total- 2210	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CP & GOI share of CSS				
		(in lakh of `)						
B-	SOCIAL SERVICES-contd.							
(b)	Health and Family Welfare-concltd.							
2211-	Family Welfare-							
001-	Direction and Administration	1.10	5,08.95		5,10.05	(a)	4,37.19	(+) 16.67
003-	Training	--	1,51.41		1,51.41	(b)	1,35.27	(+) 11.93
101-	Rural Family Welfare Services	46.72	67,05.93		67,52.65	(c)	51,17.55	(+) 31.95
102-	Urban Family Welfare Services	--	3,52.48		3,52.48	(d)	3,03.55	(+) 16.12
103-	Maternity and child Health	0.05	0.57		0.62	(e)	0.47	(+) 31.91
104-	Transport	--	--		--		0.08	--
105-	Compensation	0.20	0.17		0.37	(f)	0.65	(-) 43.78
106-	Mass Education	--	--		--		0.01	--
200-	Other Services and Supplies	0.76	9.40		10.16	(g)	12.46	(-) 18.46
796-	Tribal Area Sub Plan	--	1,33.66		1,33.66		89.15	(+) 49.93
Total-2211		48.83	78,62.57		79,11.40		60,96.38	(+) 29.77
Total- (b) Health and Family Welfare		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of `)						
B-	SOCIAL SERVICES-contd.					
(c)	Water Supply,Sanitation,Housing and Urban Development					
2215-	Water Supply and Sanitation-					
01-	Water Supply					
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
	Total- 01	45,00.00	2,03,23.68	2,48,23.68	3,68,06.06	(-) 32.56
02-	Sewerage and Sanitation-					
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	--	--
	Total- 02	--	14,27.14	14,27.14	12,55.66	(+) 13.66
	Total- 2215	45,00.00	2,17,50.82	2,62,50.82	3,80,61.72	(-) 31.03
2216-	Housing -					
01-	Government Residential Buildings-					
700-	Other Housing	1,28.67 45.43		1,74.10	1,79.17	(-) 2.83
	Total- 01	1,28.67 45.43		1,74.10	1,79.17	--
	Total- 2216	1,28.67 45.43		1,74.10	1,79.17	(-) 2.83

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
B-	SOCIAL SERVICES-contd.						
(c)	Water Supply,Sanitation,Housing and Urban Development-Concltd.						
2217-	Urban Development -						
03-	Integrated Development of Small and Medium Towns-						
001-	Direction and Administration	3,86.89	--	3,86.89	(a)	4,01.57	(-) 3.66
191-	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
800-	Other Expenditure	--	81,03.28	81,03.28		25,80.63	(+) 2,14.00
	Total-03	32,81.44	1,35,15.41	1,67,96.85		1,14,44.74	(+) 46.76
04-	Slum Area Improvement						
001-	Direction and Administration	1,08.80	--	1,08.80		99.65	(+) 9.18
	Total-04	1,08.80	--	1,08.80		99.65	(+) 9.18
80-	General						
001-	Direction and Administration	1,34.24	--	1,34.24	(b)	2,01.51	(-) 33.38
800-	Other Expenditure	70.50	--	70.50		11,83.44	(-) 94.04
	Total-80	2,04.74	--	2,04.74		13,84.95	(-) 85.22
	Total- 2217	35,94.98	1,35,15.41	1,71,10.39		1,29,29.34	(+) 32.34
	Total-(c) Water Supply,Sanitation,Housing and Urban Development	82,23.65 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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
	State Plan	CP & GOI share of CSS					
(in lakh of `)							
B-	SOCIAL SERVICES-contd.						
(d)	Information and Broadcasting-						
2220-	Information and Publicity-						
01-	Films-						
105-	Production of films	83.87	17.43	1,01.30	(a)	56.26	(+) 80.06
Total- 01		83.87	17.43	1,01.30		56.26	(+) 80.06
60-	Other-						
001-	Direction and Administration	3,57.24	--	3,57.24		3,22.60	(+) 10.74
101-	Advertising and Visual Publicity	25,20.25	44.78	25,65.03	(b)	26,34.14	(-) 2.62
102-	Information Centres	55.74	13.45	69.19	(c)	53.54	(+) 29.23
103-	Press Information Services	58.87	5.93	64.80		2,25.56	(-) 71.27
106-	Field Publicity	2,06.40	5.78	2,12.18	(d)	2,07.26	(+) 2.37
109-	Photo Services	28.15	4.99	33.14	(e)	32.26	(+) 2.73
110-	Publications	1,57.13	12.93	1,70.06	(f)	1,66.34	(+) 2.24
111	Community Radio & Television	0.24	--	0.24	(g)	0.06	(+) 3,00.00
796-	Tribal area Sub Plan	--	4.98	4.98		2.47	(+) 1,01.62
800-	Other Expenditure	43.95	14.94	58.89		39.24	(+) 50.08
Total- 60		34,27.97	1,07.78	35,35.75		36,83.47	(-) 4.01
Total -2220		35,11.84	1,25.21	36,37.05		37,39.73	(-) 2.75
Total- (d) Information and Broadcasting		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
B-	SOCIAL SERVICES-contd.						
(e)-	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-						
2225-	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-						
01-	Welfare of Scheduled Castes-						
001-	Direction and Administration	9,47.98	0.98	9,48.96	(a)	9,65.76	(-) 1.74
102-	Economic Development	7.13	--	7.13		6.60	(+) 8.03
793	Special central Aissistant for S.C. component Plan	--	1,08.01	1,08.01		86,98.54	(-) 98.76
277-	Education	29,88.35	68,37.59	98,25.94	(b)	4,00.00	(+) 23,56.49
800-	Other Expenditure	--	9,96.88	9,96.88		9,09.27	(+) 9.63
Total- 01		39,43.46	79,43.46	1,18,86.92		1,09,80.17	(+) 8.26
02-	Welfare of Scheduled Tribes-						
001-	Direction and Administration	56.54	--	56.54	(c)	49.25	(+) 14.80
277-	Education	22,00.56	17,77.68	39,78.24	(d)	32,63.73	(+) 21.89
794	Special Central Assistance for Tribal sub-plan	--	23.94	23.94		68.60	(-) 65.10
796-	Tribal area Sub Plan	--	1,01.40	1,01.40	(e)	33.53	(+) 2,02.42
800 -	Other Expenditure	23.01	3,95.64	4,18.65	(f)	3,63.79	(+) 15.08
Total- 02		22,80.11	22,98.66	45,78.77		37,78.90	(+) 21.17
03-	Welfare of Backward Classes						
001-	Direction and Administration	46.81	--	46.81	(g)	38.60	(+) 21.27
277-	Education	3,20.01	9,04.21	12,24.22	(h)	18,70.19	(-) 34.54
Total- 03		3,66.82	9,04.21	12,71.03		19,08.79	(-) 33.41
Total- 2225		65,90.39	1,11,46.33	1,77,36.72		1,66,67.86	(+) 6.41
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		65,90.39	1,11,46.33	1,77,36.72		1,66,67.86	(+) 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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CP & GOI share of CSS				
(in lakh of `)								
B-	SOCIAL SERVICES-contd.							
(f)	Labour and Labour Welfare-							
2230-	Labour and Employment-							
01-	Labour-							
001-	Direction and Administration	1,25.75	0.79		1,26.54	(a)	1,19.17	(+) 6.18
101-	Industrial Relations	4,69.28	1.73		4,71.01	(b)	4,98.68	(-) 5.55
102-	Working Conditions and Safety	46.63	0.86		47.49		56.65	(-) 16.17
103-	General Labour Welfare	41.86	21.09		62.95	(c)	53.04	(+) 18.68
Total - 01		6,83.52	24.47		7,07.99		7,27.54	(-) 2.69
02 -	Employment services							
001-	Direction and Administration	3,66.30	45.45		4,11.75	(d)	4,08.36	(+) 0.83
796-	Tribal area Sub Plan	10.21	32.63		42.84		34.39	(+) 24.57
800-	Other Expenditure	67.87	1,13.11		1,80.98	(e)	1,61.89	(+) 11.79
Total- 02		4,44.38	1,91.19		6,35.57		6,04.64	(+) 5.12
03-	Training-							
001-	Direction and Administration	1,62.81	--		1,62.81	(f)	1,60.71	(+) 1.31
003-	Training of Craftsmen & Supervisors	26,64.96	11,27.46		37,92.42	(g)	40,49.73	(-) 6.35
102-	Apprenticeship Training	2.36	--		2.36		1.87	(+) 26.20
796-	Tribal area Sub Plan	--	98.43		98.43		30.86	(+) 2,18.96
Total- 03		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
(B)-	SOCIAL SERVICES-contd.						
(f)	Labour and Labour Welfare-						
2230-	Labour and Employment-						
Total- 2230		39,58.03	14,41.55	--	53,99.58	55,75.35	(-) 3.15
Total- (f) Labour and Labour Welfare		39,58.03	14,41.55	--	53,99.58	55,75.35	(-) 3.15
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare						
01-	Rehabilitation.						
102	Displaced persons from west Pakistan	--	--		--	2.03	not computable
800 -	Other Expenditure	5.40	--		5.40		not computable
Total - 01		5.40	--		5.40	2.03	(+) 1,66.01
02-	Social Welfare-						
101-	Welfare of handicapped	1,12.18	31,74.65		32,86.83	(a) 31,44.43	(+) 4.53
102-	Child Welfare	5,28.71	1,81,97.34		1,87,26.05	(b) 1,15,55.57	(+) 62.05
103-	Women's Welfare	23,41.10	51,97.91		75,39.01	(c) 75,49.32	(-) 0.13
104-	Welfare of aged infirm and destitutes	58.12	--		58.12	(d) 63.99	(-) 9.17
107-	Assistance to Voluntary Organisations	8.07	--		8.07	6.09	(+) 32.51
796-	Tribal area Sub Plan	71.61	15,89.53		16,61.14	16,73.03	(-) 0.71
800-	Other Expenditure	21.60	36.13		57.73	51.01	(+) 13.17
Total- 02		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Plan CP & GOI share of CSS			Total
(in lakh of `)							
(B)-	SOCIAL SERVICES-contd.						
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare						
60-	Other Social Security and Welfare Programmes-						
102-	Pensions Under Social Security Schemes	16,02.98	69,39.97	85,42.95	(a)	89,99.57	(-) 5.07
107-	Swatantrata Sainik Samman Pension Scheme	14,24.75	--	14,24.75	(b)	6,74.43	(+) 1,11.25
200-	Other Programmes	17,28.98	2,26.32	19,55.30	(c)	18,13.10	(+) 7.84
800-	Other Expenditure	--	74,55.62	74,55.62	(d)	55,40.69	(+) 34.56
Total- 60		47,56.71	1,46,21.91	1,93,78.62		1,70,27.79	(+) 13.81
Total- 2235		79,03.50	4,28,17.47	5,07,20.97		4,10,73.26	(+) 23.49
2245-	Relief on account of Natural Calamities-						
05-	Calamitiy Relief Fund-						
101-	Transfer to Reserve Fund and deposit Account Clamity Relief Fund	1,23,54.00	--	1,23,54.00		--	not computable
800-	Other Expenditure	10,81,82.50	--	10,81,82.50	(e)	1,65,51.30	(+) 5,53.62
901-	Deduct amount met from Clamity Relief Fund	(-) 5,81,82.50	--	(-) 5,81,82.50		--	not computable
Total-05		6,23,54.00		6,23,54.00		1,65,51.30	(+) 2,76.73
80-	General						
800-	Other Expenditure	5,00.00	60.98	5,60.98		--	--
Total-80		5,00.00	60.98	5,60.98		--	--
Total- 2245		6,28,54.00	60.98	6,29,14.98		1,65,51.30	(+) 2,80.12
Total- (g) Soical Welfare and Nutrition		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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP & GOI share of CSS			
(in lakh of `)							
(B)-	SOCIAL SERVICES-concld.						
(h)	Other-						
2250-	Other Social Services-						
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	
Total- 2250		13,62.28	5,64.46	19,26.73	29,41.47	(-) 34.50	
2251-	Secretariat-Social Services-						
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	
Total- 2251		3.24	--	3.24	2.02	(+) 60.40	
Total- (h)- Other		13,65.52	5,64.46	19,29.98	29,43.49	(-) 34.43	
Total - B - Social Services		43,67,61.45 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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan		Total				
		State Plan	CP & GOI share of CSS					
(in lakh of `)								
C-	ECONOMIC SERVICES-							
(a)	Agriculture and Allied Activites-							
2401-	Crop Husbandary-							
001-	Direction and Administration	64,06.78	37.39	--	64,44.17	(a)	61,96.46	(+) 4.00
102-	Food grain Crops	3.33	21,97.29	--	22,00.62	(b)	24,98.49	(-) 11.92
103-	Seeds	--	24.59	--	24.59		10,21.14	(-) 97.59
105-	Manures and Fertilizer	--	56.00	--	56.00		56.00	(+) 0.00
107-	Plant Protection	2.95	0.01	--	2.96	(c)	1,49.89	(-) 98.02
108-	Commercial Crops	8,75.75	2,32.28	--	11,08.03	(d)	11,39.01	(-) 2.72
109-	Extension and Farmer Training	--	2.75	--	2.75	(e)	93.45	(-) 97.06
110-	Crop Insurance	--	3,76.49	--	3,76.49		3,82.88	(-) 1.67
111-	Agricultural Economics and Statistics	0.60	18.66	--	19.26	(f)	34.14	(-) 43.59
112	Development of Pulses	--	--		--		0.48	--
114	Development of Oil seeds	0.08	0.08	--	0.16	(g)	0.80	(-) 80.00
119-	Horticulture and Vegetable Crops	77,39.12 28.08	24,78.19	--	1,02,45.39	(h)	94,04.07	(+) 8.95
796-	Tribal area Sub Plan	--	1,08.45	--	1,08.45		1,66.95	(-) 35.04
800-	Other Expenditure	0.11	2,23,23.94	--	2,23,24.05	(i)	1,25,91.23	(+) 77.30
Total- 2401		1,50,28.72 28.08	2,78,56.12	--	4,29,12.92		3,37,34.99	(+) 27.21

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads		Actuals for the year 2011-12					Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total			
			State Plan	CP & GOI share of CSS				
(in lakh of `)								
C-	Economic Services-contd.							
(a)	Agriculture and Allied Activites-contd.							
2404-	Dairy Development-							
001-	Direction and Administration	3,89.87	--	--	3,89.87	(a)	4,50.41	(-) 13.44
102-	Dairy Development Projects	--	4,64.44	--	4,64.44		8,85.53	(-) 47.55
191-	Assistance to Co-operatives and Other Bodies	--	2,42.01	--	2,42.01		2,48.97	(-) 2.80
796-	Tribal area Sub Plan	--	16.62	--	16.62		17.87	(-) 6.99
Total- 2404		3,89.87	7,23.07	--	11,12.94		16,02.78	(-) 30.56
		--						
2405-	Fisheries-							
001-	Direction and Administration	3,58.63	--	--	3,58.63	(b)	3,95.83	(-) 9.40
101-	Inland Fisheries	--	1,20.14	--	1,20.14		1,53.44	(-) 21.70
190	Assistant to Public sector and other undertaking	--	6.67		6.67		5.95	(+) 12.10
796-	Tribal area Sub Plan	--	10.00	--	10.00		29.48	(-) 66.08
800-	Other Expenditure	--	18.23	--	18.23		1.20	(+) 14,19.17
Total- 2405		3,58.63	1,55.04	--	5,13.67		5,85.90	(-) 12.33
2406-	Forestry and Wild Life-							
01-	Forestry-							
001-	Direction and Administration	2,14,73.91	--	--	2,14,73.91	(c)	1,87,35.61	(+) 14.62
070-	Communication and Buildings	79.51	--	--	79.51		99.50	(-) 20.09
101-	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP & GOI share of CSS			
		(in lakh of `)					
C-	Economic Services-contd.						
(a)	Agriculture and Allied Activites-contd.						
2406-	Forestry and Wild Life-						
01-	Forestry-						
102-	Social and Farm Forestry	--	1,10.00	--	1,10.00	4,99.40	(-) 77.97
105-	Forest Produce	28,70.17	0.01	--	28,70.18	(a) 25,11.34	(+) 14.29
796-	Tribal area Sub Plan	--	1,50.00	--	1,50.00	1,25.00	(+) 20.00
800-	Other Expenditure	30.03	48,55.40	--	48,85.43	(b) 60,06.84	(-) 19.17
Total- 01		2,44,66.07	51,15.41	--	2,95,81.48	2,79,98.11	(+) 5.66
02-	Environmental Forestry and Wild Life						
110-	Wild Life Preservation	--	9,31.33	--	9,31.33	10,37.32	(-) 10.22
Total- 02		--	9,31.33	--	9,31.33	10,37.32	(-) 10.22
Total- 2406		2,44,66.07	60,46.74	--	3,05,12.81	2,90,35.43	(+) 5.09
2407-	Plantations-						
60-	Other						
800-	Other Expenditure	55.79	--	--	55.79	(c) 28.43	(+) 96.24
Total- 60		55.79	--	--	55.79	28.43	(+) 96.24
Total-2407		55.79	--	--	55.79	28.43	(+) 96.24

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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan					Total
			State Plan	CP & GOI share of CSS				
(in lakh of `)								
C-	Economic Services-contd.							
(a)	Agriculture and Allied Activites-contd.							
2408-	Food Storage and Warehousing							
01-	Food-							
001-	Direction and Administration	17,60.26	--	--	17,60.26	(a)	20,10.10 (-) 12.43	
102-	Food Subsidies	1,82,13.16			1,82,13.16	--		
	Total- 01	1,99,73.42	--	--	1,99,73.42	20,10.10	(+) 8,93.65	
	Total- 2408	1,99,73.42	--	--	1,99,73.42	20,10.10	(+) 8,93.65	
2415-	Agricultural Research and Education-							
06	Forestry							
004	Research	0.48			0.48	(b)	1.58 (-) 69.62	
	Total-06	0.48			0.48	1.58	(-) 69.62	
80-	General-							
120-	Assistance to Other Institutions	1,03,50.00	11,25.52	--	1,14,75.52		1,08,26.71 (+) 5.98	
	Total- 80	1,03,50.00	11,25.52	--	1,14,75.52		1,08,26.71 (+) 5.98	
	Total- 2415	1,03,50.48	11,25.52	--	1,14,76.00		1,08,28.29 (+) 5.99	
2425-	Co-operation-							
001-	Direction and Administration	15,51.39	--	--	15,51.39	(c)	8,47.56 (+) 83.04	
003	Training	--	2.07	--	2.07		2.31 (-) 10.39	
107-	Assistance to Credit Co-operatives	--	2,83.75	--	2,83.75		2,80.08 (+) 1.31	
108-	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 for 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP & GOI share of CSS			
		(in lakh of `)					
C-	Economic Services-contd.						
(a)	Agriculture and Allied Activites-concld.						
2425-	Co-operation-						
796-	Tribal area Sub Plan	--	41.60	--	41.60	58.35 (-) 28.71	
800-	Other Expenditure	10.69	16,12.70	--	16,23.39	16,59.85 (-) 2.20	
	Total- 2425	15,62.08	19,53.77	--	35,15.85	28,69.63 (+) 22.52	
	Total (a) Agriculture & Allied activities	7,93,31.02 28.08	3,97,98.51	--	11,91,57.61	8,89,89.61 (+) 33.90	
(b)-	Rural Development						
2501-	Special Programmes for Rural Development-						
01-	Intregrated Rural Development Programme-						
796-	Tribal area Sub Plan	--	2,60.49	--	2,60.49	2,40.07 (+) 8.51	
800-	Other Expenditure	4.39	66,80.95	--	66,85.34 (a)	78,81.10 (-) 15.17	
	Total- 01	4.39	69,41.44	--	69,45.83	81,21.17 (-) 14.47	
02-	Drought Prone Areas Development Programme						
800-	Other expenditure	--	1,35.60	--	1,35.60	3,64.90 (-) 62.84	
	Total-02	--	1,35.60	--	1,35.60	3,64.90 (-) 62.84	
	Total-2501	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 for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP & GOI share of CSS			
		(in lakh of `)					
C-	Economic Services-contd.						
2505	Rural Employment-						
01	National Programme						
796	Tribal Area Planning	--	--		--	0.59	--
	Total-01 National Programme	--	--		--	0.59	--
	Total -2505	--	--		--	0.59	--
2515-	Other Rural Development Programmes-						
001-	Direction and Administration	1,75.57	--	--	1,75.57	(a)	1,70.72 (+) 2.84
003-	Training	4,62.03	--	--	4,62.03	(b)	4,54.57 (+) 1.64
101-	Panchayati Raj	4,25.25	92,14.00	--	96,39.25	(c)	32,17.04 (+) 1,99.63
102-	Community Development	64,45.73	20,06.36	--	84,52.09	(d)	2,55,84.78 (-) 66.96
796-	Tribal area Sub Plan	--	2,94.23	--	2,94.23		8,34.18 (-) 64.73
800-	Other Expenditure	74,17.76	6.92	--	74,24.68	(e)	67,58.41 (+) 9.86
	Total- 2515	1,49,26.34	1,15,21.51	--	2,64,47.85		3,70,19.70 (-) 28.56
	Total- (b) Rural Development	1,49,30.73	1,85,98.55	--	3,35,29.28		4,55,06.36 (-) 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 for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP & GOI share of CSS		
(in lakh of `)						
(d)	Irrigation and Flood Control-					
2700-	Major Irrigation					
001-	Direction and Administration	2,19,64.13	--	--	2,19,64.13	(a) 2,02,42.59 (+) 8.50
	Total-001	2,19,64.13	--	--	2,19,64.13	2,02,42.59 (+) 8.50
80-	General					
800-	Other Expenditure	13.39	--	--	13.39	41.11 (-) 67.43
	Total-80		--	--	--	41.11 --
	Total-2700	2,19,77.52	--	--	2,19,77.52	2,02,83.70 (+) 8.35
2701	Medium Irrigation					
01	Major Irrigation Commercial					
001	Direction & Administration	3,43.45			3,43.45	(b) 3,52.61 (-) 2.60
	Total-01	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan	CP & GOI share of CSS		
	(in lakh of `)				
C- Economic Services-contd.					
(d) Irrigation and Flood Control-contd.					
2701- Medium Irrigation					
10- Tumria Scheme					
101- Maintenance and Repairs	2,36.24	--	--	2,36.24	3,33.46 (-) 29.15
Total-10	2,36.24	--	--	2,36.24	3,33.46 (-) 29.15
11- Doon Canals					
101- Maintenance and Repair	3,02.70	--	--	3,02.70	3,82.13 (-) 20.79
Total-11	3,02.70	--	--	3,02.70	3,82.13 (-) 20.79
12- Haripur/Baur Dam & Canals					
101- Maintenance and Repairs	1,81.08	--	--	1,81.08	2,81.24 (-) 35.61
Total-12	1,81.08	--	--	1,81.08	2,81.24 (-) 35.61
13- Other Irrigation Schemes					
101- Maintenance and Repairs	1,89.89	--	--	1,89.89	2,27.25 (-) 16.44
Total-13	1,89.89	--	--	1,89.89	2,27.25 (-) 16.44
20- Research Institute Roorkee					
101- Maintenance and Repairs	16.66	--	--	16.66	40.34 (-) 58.70
Total-20	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(in lakh of `)						
C-	Economic Services-contd.					
(d)	Irrigation and Flood Control-contd.					
2701-	Medium Irrigation					
80-	General-					
799-	Suspense	(-) 29.27	(-) 1.88	--	(-) 31.15	(-) 1,54.17
800-	Other Expenditure	0.50	--	--	0.50	57.68
						(-) 99.13
	Total-80	(-) 28.77	(-) 1.88	--	(-) 30.65	0.18
	Total-2701	12,41.25	(-) 1.88	--	12,39.37	16,17.21
						(-) 23.36
2702-	Minor Irrigation-					
02-	Ground water-					
005-	Investigation	14,07.05		--	14,07.05	(a) 12,87.97
						(+) 9.25
	Total- 02	14,07.05		--	14,07.05	12,87.97
						(+) 9.25
03-	Maintenance					
101-	Water Tanks	6,38.59	--	--	6,38.59	10,65.35
						(-) 40.06
102-	Lift Irrigation Schemes	4,29.17	--	--	4,29.17	6,27.44
						(-) 31.60
103-	Tubewell	24,15.76	--	--	24,15.76	25,16.02
						(-) 3.98
	Total-03	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 for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP & GOI share of CSS		
(in lakh of `)						
C-	Economic Services-contd.					
(d)	Irrigation and Flood Control-concltd.					
2702-	Minor Irrigation-					
80-	General-					
052-	Machinery and Equipments	--	6.50	--	6.50	4.70 (+) 38.30
800-	Other Expenditure	14.50	4,32.60	--	4,47.10	14,38.99 (-) 68.93
	Total-80	14.50	4,39.10	--	4,53.60	14,43.69 (-) 68.58
	Total- 2702	49,05.07	4,39.10	--	53,44.17	69,40.47 (-) 23.00
2711-	Flood Control and Drainage-					
01-	Flood Control-					
103-	Civil Works	3,24.05		--	3,24.05	3,86.04 (-) 16.06
	Total-01	3,24.05		--	3,24.05	3,86.04 (-) 16.06
	Total- 2711	3,24.05		--	3,24.05	3,86.04 (-) 16.06
	Total- (d) Irrigation and Flood Control	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(in lakh of `)						
C-	Economic Services-contd.					
(e)	Energy-					
2801-	Power-					
05-	Transmission and Distribution					
800-	Other Expenditure	9.76	--	9.76	75.82	(-) 87.13
	Total 05 -	9.76	--	9.76	75.82	(-) 87.13
06-	Rural Electrification					
796-	Tribal Area Sub-plan	--	5.00	--	5.00	--
800-	Other Expenditures	--	9.00	--	9.00	--
	Total-06	--	14.00	--	14.00	--
	Total- 2801	9.76	14.00	--	23.76	(-) 68.66

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP & GOI share of CSS			
(in lakh of `)							
C-	Economic Services-contd.						
(e)	Energy- conclud.						
2810-	Non-Conventional Source of Energy						
60-	Other						
796-	Tribal area Sub Plan	--	18.98	--	18.98	9.14	(+) 1,07.66
800-	Other Expenditure	2,81.90	5,73.29	--	8,55.19	(a) 5,86.85	(+) 45.73
	Total-60	2,81.90	5,92.27	--	8,74.17	5,95.99	(+) 46.68
	Total-2810	2,81.90	6,92.05	--	9,73.95	10,63.14	(-) 8.39
	Total(e) Energy	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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
C-	Economic Services-contd.						
(f)	Industry and Minerals-						
2851-	Village and Small Industries						
102-	Small Scale Industries	15,82.15	8,56.31	--	24,38.46	(a)	24,51.84 (-) 0.55
103-	Handloom Industries	0.04	1,97.53	--	1,97.57	(b)	3,11.82 (-) 36.64
105-	Khadi and Village Industries	4,64.07	3,00.29	--	7,64.36		6,92.45 (+) 10.38
800-	Other Expenditure	0.84	3,75.65	--	3,76.49	(c)	3,25.90 (+) 15.52
	Total- 2851	20,47.10	17,29.78	--	37,76.88		37,82.01 (-) 0.14
		--	--				
2853-	Non-ferrous Mining and Metallurgical Industries-						
02-	Regulation and Development of Mines-						
001-	Direction & Administration	4,52.81	18.07	--	4,70.88		4,01.34 (+) 17.33
003	Training	38.69	--	--	38.69	(d)	1.76 (+) 20,98.30
	Total-02	--	--		5,09.57		4,03.10 (+) 26.41
		4,91.50	18.07	--	5,09.57		4,03.10 (+) 26.41
	Total-2853						
	Total- (f) Industry and Minerals	25,38.60	17,47.85	--	42,86.45		41,85.11 (+) 2.42
(g)	Transport-						
3053-	Civil Aviation						
02-	Air Ports						
102-	Aerodromes	14.48	--	--	14.48		16.39 (-) 11.65
			--	--			
	Total -02	14.48			14.48		16.39 (-) 11.65

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

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 for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(in lakh of `)						
C-	Economic Services-contd.					
(i)	Science &Technology and Environment-					
3425-	Other Scientific Research-					
60-	Other-					
004-	Research and Development	--	13,02.02	--	13,02.02	9,35.46 (+) 39.18
800	Other Expenditure	60.50	--	--	60.50	79.31 (-) 23.72
	Total-60	60.50	13,02.02	--	13,62.52	10,14.77 (+) 34.27
	Total- 3425	60.50	13,02.02	--	13,62.52	10,14.77 (+) 34.27
	Total-(i) Science &Technology and Environment	60.50	13,02.02	--	13,62.52	10,14.77 (+) 34.27
(j)	General Economic Services-					
3451-	Secretariat-Economic Services-					
092-	Other Offices	2,12.33	8,22.03	--	10,34.36	3,61.46 (+) 1,86.16
	Total- 3451	2,12.33	8,22.03	--	10,34.36	3,61.46 (+) 1,86.16
3452-	Tourism-					
80-	General -					
001-	Direction and Administration	2,66.57	8,40.00	--	11,06.57 (a)	10,83.03 (+) 2.17
104-	Promotion and Publicity	4,05.47	13,00.00	--	17,05.47 (b)	12,04.64 (+) 41.58
	Total- 80	6,72.04	21,40.00	--	28,12.04	22,87.67 (+) 22.92
	Total- 3452	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 for 2010-11	% Increase (+)/Decrease (-) during the year		
	Non-Plan	Plan		Total				
		State Plan	CP & GOI share of CSS					
(in lakh of `)								
C-	Economic Services- conclud.							
(j)	General Economic services -conclud.							
3454-	Census Surveys and Statistics-							
01	Census							
800	Other Expenditure	11,01.86		11,01.86	(a)	12,55.20	(-) 12.22	
902	Deduct Amount met from Civil Deposit Account	(-) 11,01.86(*)		(-) 11,01.86		(-) 8,63.37	(-) 27.62	
	Total-01	0.00		0.00		3,91.83		
02-	Surveys and Statistics-							
001-	Direction and Administration	9,41.69	40.69	--	9,82.38	(b)	8,73.44	(+) 12.47
800-	Other Expenditure	0.04	70.60	--	70.64	(c)	43.31	(+) 63.10
902-	Deduct Amount met from Civil Deposit Account	(-) 9,31.20(*)		(-) 9,31.20				
	Total- 02	10.53	1,11.29	--	1,21.82		9,16.75	(-) 86.71
	Total- 3454	10.53	1,11.29	--	1,21.82		13,08.58	(-) 90.69
3456-	Civil Supplies-							
001-	Direction and Administration	2,28.96	53.22	--	2,82.18	(d)	2,15.82	(+) 30.75
	Total- 3456	2,28.96	53.22	--	2,82.18		2,15.82	(+) 30.75
3475-	Other General Economic Services-							
106-	Regulation of Weights and Measures	1,64.63	--	--	1,64.63	(e)	1,58.85	(+) 3.64
	Total-3475	1,64.63	--	--	1,64.63		1,58.85	(+) 3.64
	Total- (j) General Economic Services	12,88.49	31,26.54	--	44,15.03		43,32.38	(+) 1.91
	Total- (C) Economic Services	14,35,43.83 41.46	6,65,73.84 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 for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CP & GOI share of CSS				
(in lakh of `)							
C-	Economic Services- conclud.						
D-	Grants In Aid and Contributions-						
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
01-	Urban Local Bodies						
191-	Assistance to Municipal Corporation	50,05.42	--	50,05.42	32,50.10	(+) 54.00	
192-	Assistance to Municipalities/Municipal Councils	1,02,22.86	--	1,02,22.86	(a) 98,38.27	(+) 3.91	
193-	Assistance to Nagar Panchayat/Notified area Committees etc.	23,47.36	--	23,47.36	(b) 21,25.73	(+) 10.43	
	Total-01	1,75,75.64	--	1,75,75.64	1,52,14.10	(+) 15.52	
02-	Panchayati Raj						
196-	Assistance to Zilla Parishads Panchayats/ Dist.Level Panchayats	61,67.00	--	61,67.00	(c) 48,31.04	(+) 27.65	
197-	Assistance to Vikas Khand Level Panchayat	52,75.77	--	52,75.77	72,19.20	(-) 26.92	
198-	Assistance to Gram Panchayats	87,91.62	--	87,91.62	1,27,24.78	(-) 30.91	
200-	Other Miscellaneous Compensation and Assignments	69.49		69.49	(d) 7,79.25	(-) 91.08	
	Total-02	2,03,03.88	--	2,03,03.88	2,55,54.27	(-) 20.55	
	Total- 3604	3,78,79.52	--	3,78,79.52	4,07,68.37	(-) 7.09	
	TOTAL-D-Grants In Aid And Contributions	3,78,79.52	--	3,78,79.52	4,07,68.37	(-) 7.09	
	Total Expenditure Heads (Revenue Accounts)	88,25,24.03 18,28,86.67	23,21,03.81 4.33	-- 1,29,75,18.84	1,16,21,06.83	(+)11.65	

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.

	Major Head of Account	in lakh of	Reason of Increase
2013	Council of Ministers	35,75.90	Increase was mainly due to more expenditure under "Discretionary Grants by Ministers".
2015	Election	18,87.24	Increase was mainly due to more expenditure on Charges for" Conduct of elections to State/ Union Territory Legislature".
2049	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".
2070	Other Administrative Services	11,04.14	Increase was mainly due to more expenditure on "Home Guards".
2202	General Education	2,76,19.76	Increase was mainly due to more expenditure for Government Primary and Secondary Schools.
2210	Medical & Public Health	64,78.90	Increase was mainly due to more expenditure under "Hospital and Dispensaries".
2211	Family welfare	18,15.02	Increase was mainly due to more expenditure under "Rural family Welfare Services".
2217	Urban Development	41,81.05	Increase was mainly due to more expenditure under "Other Expenditure".
3054	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	Diary Development	4,89.84	Decrease was mainly due to less expenditure on "Diary 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
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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

		Expenditure in lakhs represents charged expenditure					
Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	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 `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4047- Capital Outlay on other Fiscal Services-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,19.37	--
Total-800	--	--	--	--	--	2,19.37	--
201- Subscription to International Monetary Fund.	--	--	--	--	--		
Work/projects on which no expenditure has been incurred during the last five years						18.00	--
Total-201	--	--	--	--	--	18.00	--
Total-4047	--	--	--	--	--	2,37.37	--
4055- Capital Outlay on Police-							
211- Police Housing-							
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	--
Total-211	8,73.14	..	9,68.61	..	9,68.61	1,78,45.50	(+) 10.93
						73,01.46	

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	CP and GOI Share of CSS			
(in lakh of `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055- Capital Outlay on Police-							
800- Other Expenditure-							
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						1,21.16 --	
Total-800	3,98.99	1,93.68			1,93.68	80,29.52 (-) 51.46	
	--	--	--	--		1,21.16	
Total-4055	12,72.13	1,93.68	9,68.61		11,62.29	2,58,75.02 (-) 8.63	
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses- Buildings-							
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 `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses- Buildings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--		--		12,96.21	--
		--	14.33	--	14.33	6,20.20	Not Computable
Total-103	--	--		--		12,96.21	
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--		--		(-)3,25.60	--
	--	--		--		(-)3,25.60	--
	--	--	14.33	--	14.33	6,20.20	--
Total-4058	--	--		--		9,70.61	
4059- Capital Outlay on Public Works-							
01- Office Buildings-							
001- Direction & Administration							
Special Component Plan for SCs	48.44	--	--	--	--	23,20.87	(-) 1,00.00
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	--
Total 001	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 `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
01- Office Buildings-concltd.							
051- Construction							
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	
	--	--	--	--	--	0.91	--
Total-051	--	--	--	--	--	19,17.93	--
101- Construction -General Pool Accommodations-							
Work/projects on which no expenditure has been incurred during the last five years						14,20.53	--
	--	--	--	--	--	14,20.53	--
Total-101	--	--	--	--	--		
201- Acquisition of Land-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,88.00	--
	--	--	--	--	--	2,88.00	--
Total-201	--	--	--	--	--		
796- Tribal Sub Plan							
Construction of Panchayat Buildings	29.41	--	--			1,57.12	--
	29.41	--	--			1,57.12	--
Total - 796							
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	8.43	--
	77.85	--	6.23		6.23	81,21.46	(-) 91.92
Total-01	--	--		--		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		Total		
			State Plan	CP and GOI Share of CSS			
4059- Capital Outlay on Public Works-contd.							
60- Other Buildings							
051- Construction							
Construction of Residential/Non Residential Buildings	32,16.54	4,87.89	13,00.30	--	17,88.19	1,20,39.51	(-) 14.41
Stablization of Varunavat Mountains Uttarkashi	--	--	--	--	--	54,06.32	--
Construction of residential/non residential buildings for newly formed districts	--	--	--	--	--	11,91.88	--
Central Plan/Centrally Sponsored Schemes	(-) 66.22	--	--	--	--	1,45,74.15	(+) 1,00.00
Construction of Residential/Non-Residential Buildings of State Excise Department	--	--	--	--	--	19,88.15	--
Construction of Collectorates	3,00.00	..	1,65.25	--	1,65.25	8,81.21	(-) 44.92
Construction of Patwari Check Post	84.53	..	87.53	--	87.53	1,97.06	(+) 3.55
Construction of residential/non residential buildings for Home Guard at U.S.Nagar	..	--	--	--	--	93.40	--
Construction Work in State Administrative Acadmy at Nainital	65.94	--	--	--	--	1,65.94	--
Construction of residential houses in District Home Guard Centre (Garwal Division) Srinagar	--	..	..	--	--	1,29.00	--
Aggregate of Schemes each costing ` one crore and less	--	..	..	--	--	52.56	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	14,82.35	--
Total - 051	36,00.79	4,87.89	15,53.08	--	20,40.97	3,67,19.18	(-) 43.32
Total-60	36,00.79	4,87.89	15,53.08	--	20,40.97	3,67,19.18	(-) 43.32
						14,82.35	

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 `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-							
001- Direction and Administration							
Aggregate of Schemes each costing ` one crore and less	--	--	--	--	5,00.08	--	
Total- 001	--	--	--	--	5,00.08	--	
051- Construction-							
Work/projects on which no expenditure has been incurred during the last five years					3,09,92.94		
Total-051	--	--	--	--	3,09,92.94	--	
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	27.75	--	
Total-190	--	--	--	--	27.75	--	
799- Suspense					(-)0.05	--	
Total-799	--	--	--	--	34,04.95	--	
800- Other expenditure					(-)0.05	--	
Central Plan/Centrally sponsored Schemes	22,81.41	--	--	18,52.19	18,52.19	3,52,54.02 (-) 18.81	
Construction of Buildings for Stamps and Registration offices Including Current Work	2,35.68	19.04	5,00.00	--	5,19.04	48,93.10 (+) 1,20.23	
Construction of Building for Bhagirathi Nadi Pradikaran	--	--	--	--	--	7,79.11 --	
Construction of Residential/Non-residential Buildings of Trade Tax Department	18,26.11		3,17.28	--	3,17.28	60,30.26 (-) 82.63	

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 `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
800- Other expenditure							
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 `)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-concld.							
80- General-concld.							
800- Other expenditure concld							
Work/projects on which no expenditure has been incurred during the last five years						4,47,62.36	--
							Not computable
	55,20.13	29.04	26,41.66	18,52.19	45,22.89	5,96,26.82	(-) 18.06
Total-800						4,47,62.36	
	55,20.13	29.04	26,41.66	18,52.19	45,22.89	6,01,26.85	(-) 18.06
Total-80						7,91,88.00	
Total-4059	91,98.77	29.04	42,00.97	18,52.19	65,70.09	10,49,67.49	(-) 28.58
	29.04	4,87.89				8,43,05.24	
4070- Capital Outlay on other Administrative Services-							
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,40,42.87	--
Total-800	--	--	--	--	--	1,40,42.87	--
Total-4070	--	--	--	--	--	1,40,42.87	--
Total-(A) -Capital Account of General Services	1,04,70.90	2,22.72	51,83.91	18,52.19	77,46.71	13,14,62.71	(-) 26.02
		4,87.89			--	10,69,78.71	

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(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						8,59.20	--
Total-201	95.65	--	33,53.90	--	33,53.90	36,73.71	(+) 34,06.43
	--	--	--	--	--	8,59.20	
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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
01- General Education-contd.							
202- Secondary Education-conclld							
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	(-) 1,00.00
Distt.- Plan	36,98.24	--	26,15.46	--	26,15.46	1,83,36.18	(-) 29.28
Aggregate of Schemes each costing ` one crore and less	50.00	--	24.55	--	24.55	3,36.31	(-) 50.90
Work/projects on which no expenditure has been incurred during the last five years						1,35,97.32	--
Total-202	89,97.91	--	59,44.31	12,63.16	72,07.47	5,21,78.59	(-) 19.90
	--	--	--	--	--	1,35,97.32	
203- University and Higher Education-							
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	(+) 78.64
Curriculum for Employment	--		--	--	--	6,91.25	--
Construction of Building of Govt. DegreeCcollege Champawat	--		--	--	--	2,87.35	--
Purchase of lands/Building for Government Degree College	1,20.90		2,40.85	--	2,40.85	25,46.69	(+) 99.21

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
01- General Education-contd.							
203- University and Higher Education-							
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					1,15,40.19	--	
		--	--	--			
	3,15.00	--	6,81.70	--	6,81.70	96,17.62 (+) 1,16.41	
Total-203	--	--	--	--	--	1,15,40.19	
204- Adult Education							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	48.00 --	
Total-204	--	--	--	--	--	48.00 --	
205 Languages Development							
Construction of Residential building for Uttarakhand Sanskrit Academy			1,24.48	--	1,24.48	1,24.48 --	
Total 205			1,24.48	--	1,24.48	1,24.48 --	
600- General-							
Work/projects on which no expenditure has been incurred during the last five years					1,44.92	--	
Total-600	--	--	--	--	--	1,44.92 --	
796- Tribal Area Sub Plan							
Construction of Junior High School	--	--	--	--	--	21.00 --	
Construction of Hostels for Govt Colleges		--	--	--	--	1,83.00	
Construction of Building of Secondry 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 --	
Total-796	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
01- General Education-contd.							
800- Other Expenditure-							
Construction of NCC Directorate Building	--	--	--	--	--	1,29.60	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	5,02.76	--
Total-800	--	--	--	--	--	1,29.60	
	--	--	--	--	--	5,02.76	
	95,10.13	--	1,01,24.39	12,63.16	1,13,87.55	6,60,99.58	(+) 19.74
Total-01	--	--	--	--	--	2,66,92.39	
02- Technical Education-							
103- Technical Schools-							
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.	--	--	--	--	--	--	--
Strengthening/construction of building of Govt. polytechnic	--	--	--	--	--	--	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	67,72.14	--
Total-103	--	--	--	--	--	67,72.14	--
104- Polytechnics-							
New Construction Polytechnices Centrally Sponsored Schemes	5,00.00	--	--	--	--	7,00.00	--
Acquisition of Land/Construction for Directorate Primary Education	--	--	--	--	--	79.60	--
Acquisition of Land/Construction for Polytechniques	5,13.06	--	2,97.23	--	2,97.23	28,19.56	(-) 42.07

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
02- Technical Education-concld.							
104- Polytechnics-concld							
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	--	--	--	--	79,27.21	--	
	13,83.82	--	8,91.37	8,91.37	97,58.75	(-) 35.59	
Total-104	--	--	--	--	79,27.21		
105- Engineering/Technical Colleges and Institutes-							
Work/projects on which no expenditure has been incurred during the last five years	--		--	--	21,96.85		
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	--	
Total-105	30.75	--	--	--	9,55.37	--	
	14,14.57	--	8,91.37	8,91.37	1,07,14.12	(-) 36.99	
Total-02	--	--		--	1,68,96.20		

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	--
Total-101	--	--	--	--	--	36,52.80	--
102- Sports Stadium							
Construction of Sports Stadium (Current work)	42.10	--	--	--	--	1,26.68	(-) 1,00.00
Construction of Stadium in Haldwani	--	--	--	--	--	1,67.10	--
Devolpment of facilities for Winter Games	--	--	--	--	--	1,10,00.00	--
Central Plan/Centrally sponsored Schemes	79.00	--	--	79.50	79.50	5,11.09	(+) 0.63
Establishment of Civil Services Institutions	3,75.00	--	80.00	--	80.00	11,66.57	(-) 78.67
District Plan	2,46.46	--	4,01.38	--	4,01.38	14,51.92	(+) 62.86
Establishment of Sport Directorate	1,01.60	--	--	--	--	1,10.22	(-) 100.00
Aggregate of Schemes each costing ` one crore and less	25.00	--	93.82	--	93.82	7,86.40	(+) 2,75.28
Total-102	8,69.16	--	5,75.20	79.50	6,54.70	1,53,19.98	(-) 24.67

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
03- Sports & Youth Services-							
108- Sports and Youth welfare							
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	--
Total-108	--	--	--	--	--	6,72.34	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						53,95.72	--
Total-800	--	--	--	--	--	53,95.72	--
Total-03	8,69.16	--	5,75.20	79.50	6,54.70	1,59,92.32	(-) 24.67
04- Art and Culture	--	--			--	90,48.51	
105- Public libraries							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	18.25	--
Total-105	--	--	--	--	--	18.25	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
04- Art and Culture							
106- Museums-							
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						10,75.67	--
Total-106	1,15.84	--	1,55.51	--	1,55.51	15,96.87	--
800- Other Expenditure.-						10,75.67	
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						3,96.13	--
Total-800	2,27.00	--	57.41	--	57.41	19,75.61	(-) 74.71
Total-04	3,42.84	--	2,12.92	--	2,12.92	35,72.48	(-) 37.90
Total-4202	1,21,36.70	--	1,18,03.88	13,42.66	1,31,46.54	9,63,78.50	(+) 8.32
Total- (a) Capital Account of Education, Sports, Art and Culture.	1,21,36.70	--	1,18,03.88	13,42.66	1,31,46.54	9,63,78.50	(+) 8.32
						5,41,27.15	

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
01- Urban Health Services-							
104- Medical Stores Depot-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,85.64	--
Total-104	--	--	--	--	--	1,85.64	--
110- Hospitals and Dispensaries							
Divisional Health &Welfare District Plan	--	--	--	--	--	94.70	--
Construction of District Hospital in UdamSingh Nagar	--	--	--	--	--	9,15.85	--
Construction of District Head Quarter in new districts at Bageshwar, Champawat and Rudraprayag		--	12.82	--	12.82	11,04.06	--
Construction of Trauma unit	23.39	..		--		7,99.72	--
Cunstruction of Mortuaries	21.56	..	9.54	--	9.54	6,45.40	--
Special Hospital in Tehsils	..	--	--	--	--	7,38.71	--
Construction of Mental Hospital	..	--	--	--	--	1,00.00	--
Construction, maintemance and alteration of nonresidential buildings	6,74.87	--	6,56.05	--	6,56.05	41,93.84	(-) 2.79

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 CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
01- Urban Health Services-concld.							
110- Hospitals and Dispensaries-concld.							
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	--	--	--	--	--	2,33,94.99	--
Total-110	14,20.92	--	11,95.35	--	11,95.35	1,59,19.88	--
	--	--	--	--	--	2,33,94.99	--
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	27,42.54	--
Total-800	--	--	--	--	--	27,42.54	--
	14,20.92	--	11,95.35	--	11,95.35	1,59,19.88	--
Total-01	--	--	--	--	--	2,63,23.17	--

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
02- Rural Health Services-							
101- Health Sub-centres-							
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	--	--	--	--	--	6,55.10	--
							--
Total-101	--	--	--	--	--	7,70.08	--
	--	--	--	--	--	6,55.10	--
103- Primary Health Centres.							
District Plan	3,75.80	--	3,36.92		3,36.92	37,00.21	(-) 10.35
Construction of Primary Health Centres	38.90	--	45.88	--	45.88	9,23.72	(+) 17.94
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--		2,36,16.94	--
	4,14.70	--	3,82.80	--	3,82.80	(a) 46,23.93	(-) 7.69
Total-103	--	--		--	--	2,36,16.94	
104- Community Health Centres-							
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	--	--	--	--	--	1,48,59.42	--
	5,87.41		6,14.32		6,14.32	1,08,20.62	--
Total-104	--	--	--	--	--	1,48,59.42	--

(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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
02- Rural Health Services-contd.							
110- Hospitals and Dispensaries							
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
	Total-110						
796- Tribal Area Sub-Plan							
District Plan	2,75.91	--	1,04.00	--	1,04.00	12,38.77	(-) 62.32
	Total-796	--	1,04.00	--	1,04.00	12,38.77	--
800- Other Expenditure-							
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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	(+) 50.55	
Total-800		--			45,60.51		
	33,92.36		45,64.89	45,64.89	3,79,54.95	(+) 34.56	
Total-02					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	--	
Total-101		--	--	--	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	--	
	--	--	--	--	25.34	--	
Total-102		--	--	--	92.79	--	
105- Allopathy-							
Establishment of Medical College in Rudarpur	2,50.00	--	6,50.00	--	6,50.00	(+) 1,60.00	
Construction of Base Hospital / establishment of Medical College in Almora	25.00	--	5,00.00	--	5,00.00	(+) 19,00.00	

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 `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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 --	
Total 105	19,61.38	--	30,08.64	43.87	30,52.51	1,91,33.45 (+) 55.63	
Total-03	19,61.38	--	30,08.64	43.87	30,52.51	1,92,58.79 (+) 55.63	
04- Public Health-	--	--	--	--	--	45,55.90	
200- Other Programmes-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	29,70.23 --	
Total-200	--	--	--	--	--	29,70.23 --	
Total-04	--	--	--	--	--	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
80- General-							
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	45.68	--
Total-800						45.68	--
Total-80	--	--	--	--	--	45.68	--
	67,74.66		87,68.88	43.87	88,12.75	7,31,33.62	(+) 30.08
Total-4210	--	--	--	--	--	7,75,86.95	--
4211- Capital Outlay on Family Welfare-							
101- Rural Family Welfare Service							
Construction of Building of Sub Centre (District Plan)	5.83	--	--	--	--	31,77.96	(-) 1,00.00
District Plan	5,01.80	--	5,33.50	--	5,33.50	17,25.93	(+) 6.32
Total-101	5,07.63	--	5,33.50	--	5,33.50	49,03.89	(+) 5.10
103- Maternity and Child Health							
Construction of Building for A.M.T.C.	--	--	20.00	--	20.00	1,70.41	--
Total-103	--	--	20.00	--	20.00	1,70.41	--
108- Selected Area Programmes-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,43.84	--
Total-108	--	--	--	--	--	2,43.84	--

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-	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(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	--
	Total-800	--	--	--	--	1,28,62.90	--
	Total-4211	5,07.63	--	5,53.50	--	5,53.50	(+) 9.04
	Total-(b) Capital Account of Health and Family Welfare	72,82.29	--	93,22.38	43.87	93,66.25	(+) 28.62
(c)-	Capital Account of Water Supply, Sanitation, Housing and Urban Development-	--	--	--	--	9,06,93.69	--
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	--
	Total-101	--	--	8,83.34	7,28.34	16,11.68	--
102-	Rural Water Supply-	--	--	--	--	7,75.60	--
	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
	Total-102	--	--	64,57.80	--	64,57.80	64,57.80
800-	Other expenditure	--	--	--	--	23.61	--
	Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	21,08.20	--
	Total-800	--	--	--	--	21,08.20	--
	Total-01	--	--	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	
Total-102	--	--	--	--	--	6,87.74	--
106- Sewerage Services-							
Work/projects on which no expenditure has been incurred during the last five years						3,15.75	
Total-106	--	--	--	--	--	3,15.75	--
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,49.42	--
Total-800	--	--	--	--	--	3,49.42	--
Total-02	--	--	--	--	--	13,52.91	--
Total-4215	--	--	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4216- Capital Outlay on Housing-contd.							
01- Government Residential Buildings-contd							
106- General Pool Accommodation Public Works-Housing Schemes							
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	--	--	--	--	--	1,63,04.94	
	--	--	--	--	--	10,37.85	
Total-106	--	--	--	--	--	1,63,04.94	
107- Police Housing-Scheme							
Work/projects on which no expenditure has been incurred during the last five years						2,19,62.34	
						--	
Total-107	--	--	--	--	--	2,19,62.34	
700- Other Housing Scheme-							
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						1,29,76.85	
						0.06	
Total-700	--	--	--	--	--	1,29,76.85	
797- Transfer to/from Reserve Funds and deposit Account	--	--	--	--	--	(-) 13,23.97	
	--	--	--	--	--	10,37.91	
Total-01	--	--	--	--	--	4,99,20.61	

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4216- Capital Outlay on Housing-contd.							
02- Urban Housing-							
800- Other Expenditure-							
Establishment of Utranchal 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 Utranchal Bhawan in Lucknow	..	--	..	--		5,98.33	--
Acquition of Land for Residence for Local Commisioner	..	--	..	--		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	--	--	--	--	--	5,33.61	--
	20,53.70	--	28,36.73	--	28,36.73	1,27,12.07	38.13
Total-800	--	--	--	--	--	5,33.61	--
	20,53.70	--	28,36.73	--	28,36.73	1,27,12.07	38.13
Total-02	--	--	--	--	--	5,33.61	--
80- General-							
001- Direction and Administration							
Strentghning of Government ITI	4,99.17	--	8,75.26	--	8,75.26	34,59.03	(+) 75.34
Purchase of Land/ Building under Labour Commisioner	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	--
Total-001	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4216- Capital Outlay on Housing-concltd.							
003- Training-							
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
	TOTAL-003						
191- Housing Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 1.39	--
	Total-191	--	--	--	--	(-) 1.39	--
	Total-80	6,71.20		9,29.59	1,17.66	43,38.10	(+) 56.03
		--	--			(-) 1.39	
	Total-4216	27,24.90	--	37,66.32	1,17.66	1,80,88.08	(+) 42.54
		--	--	--	--	5,04,52.38	
4217- Capital Outlay on Urban Development							
03 Integrated Development of small and Medium Towns							
051 Construction							
Construction of Directorate building for Urban Development	--		8.67		8.67	8.67	--
	Total 051	--	8.67		8.67	8.67	--
	Total 03	--	8.67		8.67	8.67	--
60- Other Urban Development Schemes-							
800- Other Expenditures-							
Work/projects on which no expenditure has been incurred during the last five years	--		--	--	--	27,33.23	--
	Total-800	--	--	--	--	27,33.23	--
	Total-60	--	--	--	--	27,33.23	--
			8.67		8.67	8.67	
	Total-4217	--	--	--	--	27,33.23	--
Total-(c) Water Supply, Sanitation, housing and Urban Development	27,24.90	--	1,11,16.13	8,46.00	1,19,62.13	2,61,66.23	(+) 3,38.99
	--	--			--	5,74,45.93	--

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				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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 --	
Total-190	--	--	--	--	--	8,25.65 --	
Total-01	--	--	--	--	--	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 --	
Total-052	--	--	--	--	--	2.41 --	
101- Buildings							
Total-101	--	--	--	--	--	55.75 --	
Total-60	--	--	--	--	--	58.16 --	
Total-4220	--	--	--	--	--	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	--
Total-800	--	--	--	--	--	58.25	--
Total-01	--	--	--	--	--	58.25	--
Total-4221	--	--	--	--	--	58.25	--
Total-(d)Capital Account of Information and Broadcasting	--	--	--	--	--	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 Shededuled 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	--
Total-190	--	--	51.00	--	51.00	6,00.05	--
	--	--	--	--	--	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	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	--
Total-277	85.81	--	2,00.00	--	2,00.00	25,60.68 (-) 32.57	(+) 1,33.07 --
282- Health-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,24.00	--
Total-282	--	--	--	--	--	3,24.00	--
800- Other Expenditure							
Development of Residential facilities in Scheduled Castes Area	5,00.00	--	5,00.00	--	5,00.00	1,88,24.67	0.00
Aggregate of Schemes each costing ` one crore and less		--		--	--	1,41.78	--
Total-800	5,00.00	--	5,00.00	--	5,00.00	1,89,66.45	0.00
Total-01	5,85.81	--	7,51.00	--	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				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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 --	
	Total-190						
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						18,13.97 --	
	1,01.97	--	1,12.99	55.40	1,68.39	25,31.35 --	
	Total-277	--	--	--	--	18,13.97	
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	
	Total-800	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	
	Total-02	--	--	--	--	18,13.97	

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	--
277 Education							
Central Plan/ Centrally Sponsored Schemes	--	--	7.29	--	7.29	7.29	--
	--	--	7.29	--	7.29	7.29	--
	--	--	27.29	--	27.29	1,67.39	--
80- General-							
001- Direction and Administration	--	--	--	--	--	0.23	--
	--	--	--	--	--	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	--
	--	--	--	--	--	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				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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-concld.							
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 --	
Total-800	--	--	--	--	--	8,98,52.69 --	
	--	--	--	--	--	1.44 --	
Total-80	--	--	--	--	--	9,03,81.46 --	
Total-4225	8,36.60	--	11,37.84	55.40	11,93.24	2,80,30.19 (+) 42.63	
		--				10,30,93.01	
Total-(e) Capital account of welfare of scheduled Caste Schedule Tribes, and other Backward Classes	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 --	
Total-140	--	--	--	--	--	(-) 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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	--
Total-201	--	--	--	--	--	1,05.00	--
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	45.78	--
Total-800	--	--	--	--	--	45.78	--
Total-01	--	--	--	--	--	1,49.79	--
02- Social Welfare-							
101- Welfare of Handicapped							
Aggregate of Schemes each costing ` one crore and less	3.50	--	--	--	--	54.98	(-) 1,00.00
Total-101	3.50	--	--	--	--	54.98	(-) 1,00.00
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	(-) 3,80.77
Total-102	--	--	10.00	--	10.00	17,76.36	(-) 3,80.77
	--	--	--	--	--	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(g) Capital Account of Social Welfare and Nutrition contd.							
4235- Capital Outlay on Social Security and Welfare contd.							
02- Social Welfare-concld.							
103- Womens Welfare							
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	(-) 1,00.00
Aggregate of Schemes each costing ` one crore and less	12.16	--	--	--	--	2,04.59	(-) 1,00.00
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	--	7,99.76	--
	1,62.16	--	--	--	--	14,34.92	(-) 1,00.00
Total-103		--	--	--	--	7,99.76	
104 - Welfare of aged,Infirm and Destitute							
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	--	--	--			13.86	--
	--	--	46.20	--	46.20	3,15.60	--
Total-104	--	--	--	--	--	13.86	--
190- Investment in Public Sector and other undertakings							
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						1,16.96	
	--	--	--	--	--	40.20	--
Total-190						1,16.96	
800- Other expenditure							
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	4,00.00	--
Total-800	--	--		--		85.52	
	3,67.74		2,56.20		2,56.20	40,22.06	--
Total-02	--	--	--	--	--	11,17.44	--

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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	--	
Total-200	1,75.84	--	1,59.74	--	11,15.89	(-) 9.16	
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,72.67	--	
Total-800	--	--	--	--	1,72.67	--	
Total-60	1,75.84	--	1,59.74	--	11,15.89	(-) 9.16	
Total-4235	5,43.58	--	4,15.94	--	51,37.95	(-) 23.48	
Total-(g) Capital Account of Social Welfare and Nutrition	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	--	
Total-191	--	--	--	--	3,90.14	--	
201- Labour-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	11,43.53	--	
Total-201	--	--	--	--	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(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	--
Total-203	--	--	--	--	--	10,03.13	--
800- Other Expenditure							
Construction of Haj House	0.28	--	--	--	--	5,75.45	(-) 1,00.00
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	--
Total-800	0.28	--	4,00.00	3,73.61	7,73.61	30,80.39	(+) 26,62,89.29
	--	--	--	--	--	2,76.43	
Total-4250	0.28	--	4,00.00	3,73.61	7,73.61	30,80.39	(+) 26,62,89.29
	--	--	--	--	--	28,13.22	
	0.28	--	4,00.00	3,73.61	7,73.61	30,80.39	(+) 26,62,89.29
Total (h)-Capital Account of other Social Services	--	--	--	--	--	28,13.22	
	2,35,24.07	--	3,41,96.18	26,61.54	3,68,57.72	23,70,01.18	(+) 56.68
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	--	--	--	--	--	31,05,54.96	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry-							
001- Direction and Administration	--	--	--	--	--	20.00	--
Total-001	--	--	--	--	--	20.00	--
101- Farming Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	18.58	--
Total-101	--	--	--	--	--	18.58	--
102- Food Grain Crops-							
Special Food Production Programme	--	--	--	--	--	78.42	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	6,68.24	--
Total-102	--	--	--	--	--	6,68.24	--
103- Seeds-							
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	--
Total-103	22,39.93	10,19.69	--	--	10,19.69 (a)	62,49.25	--
	--	--	--	--	--	35,90.48	--
105- Manures and fertilizer-							
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	--
Total-105	--	--	--	--	--	3,56.01	--
						15,35.68	

(a) Includes clearance of OB suspense of ` 0.04 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			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry-							
119- Horticulture and Vegetable Crops-							
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	--	--	--	--	--	8,84.94	--
	2,66.83	4,51.39	--	--	4,51.39	34,52.38	(+) 69.17
Total 119	--	--	--	--	--	8,84.94	
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	49,24.57	--
	--	--	--	--	--	49,24.57	--
800- Other Expenditure-							
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	--	--	--	--	--	33,38.47	--
	11,78.04	--	--	--	--	18,53.87	(-) 1,00.00
	--	--	--	--	--	33,38.47	
Total-4401	16,87.53	4,65.29	--	--	4,65.29	48,36.26	(-) 72.43
	--	--	--	--	--	1,85,08.53	

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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4402- Capital Outlay on Soil and Water Conservation-							
101- Soil survey and Testing-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 12.87	
Total-101	--	--	--	--	--	(-) 12.87	
102- Soil Conservation-							
Work/projects on which no expenditure has been incurred during the last five years						3,29.21	
Total-102	--	--	--	--	--	3,29.21	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						(-) 7,52.75	
Total-800	--	--	--	--	--	(-) 7,52.75	
Total-4402	--	--	--	--	--	(-) 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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4403- Capital Outlay on Animal Husbandry-							
001- Direction and Administration		--	--	--	--	12.61	--
Total-001		--	--	--	--	12.61	--
101- Veterinary Services and Animal Health							
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	--	--	--	--	--	45,73.78	--
Total-101	8,97.31	--	8,31.63	--	8,31.63	39,31.54	(-) 7.32
	--	--	--	--	--	45,73.78	
102- Cattle and Buffalo Development-							
Pig Development	--	--	--	--	--	22.24	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	11,07.65	--
Total-102	--	--	--	--	--	22.24	--
	--	--	--	--	--	11,07.65	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403- Capital Outlay on Animal Husbandry-contd.							
103- Poultry Development-							
Aggregate of Schemes each costing ` one crore and less	--	--	--	--	--	50.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	9,10.38	
Total-103	--	--	--	--	--	50.00	
	--	--	--	--	--	9,10.38	
104- Sheep and Wool Development-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,78.32	
Total-104	--	--	--	--	--	1,78.32	
105- Piggery Development -							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	61.58	
Total-105	--	--	--	--	--	61.58	
106- Other Live Stock Development						41.50	
Restablishment of Animal Husbandry in Pashulok Rishkesh	--	--	--	--	--	5,53.24	
Establishment of Cow Science and Research Institute	--	--	--	--	--	3,00.00	
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	--	--	--	--	--	46.58	
Total-106	--	--	--	--	--	8,58.24	
	--	--	--	--	--	46.58	

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	Total		
			State Plan				CP and GOI Share of CSS
(in lakh of `)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4403- Capital Outlay on Animal Husbandry-contd.						
107- Fodder and Feed Development-						
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	59.71 --
Total-107	--	--	--	--	--	59.71 --
190- Investments in Public Sector and Other Undertakings-						
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	84.45 --
Total-190	--	--	--	--	--	84.45 --
796- Tribal Area sub Plan						
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
Total-796	23.78	--	16.00	--	16.00	2,21.56 (-) 32.72
	--	--	--	--	--	2.00 --
800- Other Expenditures-						
Work/projects on which no expenditure has been incurred during the last five years	--	--		--		2,09.75 --
Total-800	--	--		--	--	2,09.75 --
	9,21.09	--	8,47.63	--	8,47.63	50,83.58 (-) 7.80
Total-4403	--	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4404- Capital Outlay on Dairy Development-							
102- Dairy Development Projects-							
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						38,50.13	
					--	20,97.34	--
Total-102		--	--	--	--	38,50.13	--
190- Investments in Public Sector and Other Undertakings-							
Investment in the shares of Pradeshik Co-operative Dairy 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						54,40.86	
		--	--	--	--	21.00	--
Total-190		--	--	--	--	54,40.86	--
800 - Other Expenditures-		--	--	--	--	(-) 5,06.09	--
Total-800		--	--	--	--	(-) 5,06.09	--
		--	--	--	--	21,18.34	--
Total-4404		--	--	--	--	87,84.90	--

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							
(a) Capital Account of Agriculture and Allied Activities							
4405- Capital Outlay on Fisheries-							
001- Direction and Administration							
Construction of Residential / Non- Residential Building of Fisheries Department	50.00	--	25.00	--	25.00	2,93.93	(-) 50.00
Total-001	50.00	--	25.00	--	25.00	2,93.93	(-) 50.00
101- Inland Fisheries-							
Central Plan/Centrally Sponsored Scheme	5.12	--	--	--	--	20.12	(-) 1,00.00
Fisheries(District Plan)	14.00	--	--	--	--	7,55.38	(-) 1,00.00
Aggregate of Schemes each costing ` one crore and less						62.50	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,80.56	--
Total-101	19.12	--	--	--	--	8,38.00	--
	--	--	--	--	--	2,80.56	--
190- Investments on Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,80.92	--
Total-190	--	--	--	--	--	2,80.92	--
	69.12	--	25.00	--	25.00	11,31.93	(-) 63.83
Total-4405	--	--	--	--	--	5,61.48	--

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							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry							
070- Communications and Buildings	--	--	--	--	--	5.69	--
Total-070	--	--	--	--	--	5.69	--
101- Forest Conservation, Development and Regeneration							
Maintenance of Motorable Roads in forests	2,73.00	--	5,39.75	--	5,39.75	25,99.39	(+) 97.71
Construction of Residential / Non- Residential Building of Forest Department	2,59.67	--	56.10	--	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	--	37.00	7,78.10	(-) 74.66
Work done by Eco Taskforce	3,68.50	--	3,13.00	--	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	--
Total-101	10,47.17	--	9,45.85	--	9,45.85	1,44,54.77	(-) 9.68
112- Resin and Turpentine Factories	--	--	--	--	--	26.53	--
Total-112	--	--	--	--	--	13.43	--
796- Tribal Sub-Plan							
Maintenance of Motorable Roads in forests	--	--	--	--	--	11.00	--
Total-796	--	--	--	--	--	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry							
800- Other Expenditure-							
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	
Total-800	6,00.00	--	--	6,89.72	6,89.72	12,89.72	(+) 14.95
						(-) 5,95.59	
	16,47.17	--	9,45.85	6,89.72	16,35.57	1,57,55.49	(-) 0.70
Total-01	--	--	--	--	--	(-) 5,49.95	
02- Environmental Forestry and Wild Life-							
112- Public Garden							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,89.44	--
Total-112	--	--	--	--	--	1,89.44	--
Total-02	--	--	--	--	--	1,89.44	--
	16,47.17	--	9,45.85	6,89.72	16,35.57	1,57,55.49	(-) 0.70
Total-4406	--	--	--	--	--	(-) 3,60.51	--
4408- Capital Outlay on food Storage and Warehousing-							
01- Food-							
101- Procurement and Supply-							
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	--
Total-101	(-)1,58,21.07	1,04,17.82	(-) 3.00	--	1,04,14.82	(a) (-) 1,92,84.45	(+) 1,65.83
						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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on food Storage and Warehousing-							
01- Food-							
103- Food Processing	--	--	--	--	--	(-) 26,84.93	--
Total 103	--	--	--	--	--	(-) 26,84.93	--
190- Investment in Public Sector and Other Undertaking-							
Work/projects on which no expenditure has been incurred during the last five years						3,42.87	
Total-190	--	--	--	--	--	3,42.87	--
191- Food Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	--	39.54	--
Total-191	--	--	--	--	--	39.54	--
800- Other Expenditure-							
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	--
Total-800	1,38,35.91	1,29,98.54	--	--	1,29,98.54	6,53,90.37	(-) 6.05
	--	--	--	--		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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on food Storage and Warehousing-							
01- Food-							
901- Deduct-Receipts and recoveries on Capital Account	--	--	--	--	--	(-)1,48,82.14 --	
Work/projects on which no expenditure has been incurred during the last five years	--			--		(-)1,38,11,24.78 --	
	--	--		--		(-)1,48,82.14 --	
Total-901	--	--				(-)1,38,11,24.78	
	(-) 19,85.16	2,34,16.36	(-) 3.00		2,34,13.36	2,85,38.84 (+) 12,79.42	
Total-01	--	--	--	--	--	90,24,63.89 --	
02- Storage and Warehousing-							
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						2,33.00	
Total-190	--	--	--	--	--	2,33.00 --	
191- Storage and Warehousing Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years				--		37,68.03 --	
Total-191	--	--	--	--	--	37,68.03 --	
800- Other Expenditure-							
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 (-) 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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on food Storage and Warehousing-							
02- Storage and Warehousing-contd.							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						18,86.45	
	1,00.00	--		--	--	7,85.14	(-) 1,00.00
Total-800	--	--		--	--	18,86.45	--
	1,00.00	--		--	--	7,85.14	(-) 1,00.00
Total-02	--	--	--	--	--	58,87.48	--
797- Transfer to, from Reserve funds and Deposit Accounts	--	--	--	--	--	(-) 7,19.16	--
Total-797	--	--	--	--	--	(-) 7,19.16	--
901- Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-) 85,87,01.08	--
Total-901	--	--	--	--	--	(-) 85,87,01.08	--
Total-4408	(-) 18,85.15	2,34,16.36	(-) 3.00	--	2,34,13.36	2,93,23.98	(+) 13,41.99
	--					4,89,31.13	--
4415- Capital Outlay on Agricultural Research and Education-							
01- Crop Husbandry-							
277- Education-							
Work/projects on which no expenditure has been incurred during the last five years						16,14.60	
Total-277	--	--	--	--	--	16,14.60	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
			Non-Plan	Plan				Total
Nature of expenditure			State Plan	CP and GOI Share of CSS			
			(in lakh of `)				
C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(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	--
	Total-800	--	--	--	--	29,24.07	--
	Total-01						
03-	Animal Husbandry-						
277-	Education-						
	Work/projects on which no expenditure has been incurred during the last five years					30.89	
		--	--	--	--	30.89	--
	Total-277	--	--	--	--	30.89	--
	Total-03	--	--	--	--	30.89	--
80-	General-						
004-	Agriculture Research	--	--	--	--	2,01.77	--
		--	--	--	--	--	--
	Total-004	--	--	--	--	2,01.77	--
800-	Other expenditure	--	--	--	--	3.93	--
		--	--	--	--	3.93	--
	Total-800	--	--	--	--	3.93	--
	Total-80	--	--	--	--	2,05.70	--
	Total-4415	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4416- Investment in Agriculture Financial Institutions-							
200- Other Investments							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,66.70	--
Total - 200	--	--	--	--	--	2,66.70	--
Total-4416	--	--	--	--	--	2,66.70	--
4425- Capital Outlay on Cooperation-							
107- Investments in Credit Cooperatives-							
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	
Total-107	--	--	--	--	--	(-) 18.17	--
	--	--	--	--	--	1,72,13.90	--
108- Investments in other Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years						42,94.01	
Total-108	--	--	--	--	--	42,94.01	--
200- Other Investments-							
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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(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	(+) 14.42
Total-200	--	--	--	--	--	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	
	--	--	--	--	--	(-) 8.10	--
Total-800	--	--	--	--	--	11,16.30	--
Total-4425	(-) 4,93.15	(-) 0.99	(-) 4,21.03		(-) 4,22.02	36,83.01	(+) 14.42
	--	--	--	--	--	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	
	--	--	--	--	--	(-) 3.72	--
Total-800	--	--	--	--	--	(-) 3.72	--
Total-4435	--	--	--	--	--	(-) 3.72	--
Total-(a) Capital Account of Agriculture and Allied Activities	19,46.61	2,38,80.65	13,94.45	6,89.72	2,59,64.82	6,19,32.59	(+) 1233.85
	--	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b)- Capital Account of Rural Development-							
4515- Capital Outlay on Other Rural Development Programmes-							
102- Community Development-							
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	(-) 14.99
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	(-) 31.49
District Plan	31,70.44	--	34,31.58	--	34,31.58	2,09,53.31	(+) 8.24
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						2,13,32.44	--
Total-102	88,72.74	--	2,24,31.28	--	2,24,31.28	7,83,01.70	(+) 1,52.81
	--	--	--	--	--	2,13,32.44	
796- Tribal Area Sub-Plan							
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	(-) 1,00.00
District Plan	67.28	--	--	--	--	67.28	(-) 1,00.00
Aggregate of Schemes each costing ` one crore and less	--	--	--	--	--	30.00	--
Total-796	3,09.32	--	1,71.64	--	1,71.64	13,80.77	(-) 44.51
	91,82.06	--	2,26,02.92	--	2,26,02.92	7,96,82.47	(+) 1,46.16
Total-4515	91,82.06	--	2,26,02.92	--	2,26,02.92	7,96,82.47	(+) 1,46.16
Total-(b) Capital Account of Rural Development	--	--	--	--	--	2,13,32.44	

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						
(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	--
		--	--	--	23,29,68.93	--
Total-60		--	--	--	1,13,36.19	--
		--	--	--	23,29,68.93	--
Total-4551		--	--	--	1,13,36.19	--
		--	--	--	23,29,68.93	--
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	
Total-01		--	--	--	5,70,01.37	--
60- Other						
Work/projects on which no expenditure has been incurred during the last five years					2,00,21.72	
Total-60		--	--	--	2,00,21.72	--
Total-4575		--	--	--	7,70,23.09	--
Total-(c) Capital Account of Special Areas Programmes		--	--	--	1,13,36.19	--
		--	--	--	30,99,92.02	--

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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4700- Capital Outlay on Major Irrigation							
01- Jamrani Dam							
800- Other Expenditure-							
Construction Work/Maintenance work	49.53	--	36.41	--	36.41	3,65.72	(-) 26.49
Total- 800	49.53	--	36.41	--	36.41	3,65.72	(-) 26.49
Total-01	49.53	--	36.41	--	36.41	3,65.72	(-) 26.49
03- Dikrikal Payments of various Projects of Irrigation							
800- Other Expenditure-							
Construction Work	9.34	--	5.04	--	5.04	4,93.38	(-) 46.04
Total-800	9.34	--	5.04	--	5.04	4,93.38	(-) 46.04
Total -03	9.34	--	5.04	--	5.04	4,93.38	(-) 46.04
04- Construction of tube wells							
796 Tribal Area Sub-Plan							
Construction Work of tube wells	51.76	--	6.00	--	6.00	4,48.65	(-) 88.41
Total -796	51.76	--	6.00	--	6.00	4,48.65	(-) 88.41
800- Other Expenditure-							
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
Total- 800	41,62.40	--	51,84.05	--	51,84.05	2,57,37.35	(+) 24.54
Total-04	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4700- Capital Outlay on Major Irrigation							
05- New Schemes of Irrigation							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	53,16.47	--	--	92,03.17	92,03.17	3,76,33.77	(+) 73.11
Total- 800	53,16.47	--	--	92,03.17	92,03.17	3,76,33.77	(+) 73.11
Total-05	53,16.47	--	--	92,03.17	92,03.17	3,76,33.77	(+) 73.11
06- Under construction Irrigation Canals/Other Schemes District Plan							
796 Tribal Area Sub-Plan							
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	--
Total-796	3,50.00	--	2,46.44	--	2,46.44	14,51.54	(-) 29.59
800- Other Expenditure-							
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	--
Total- 800	71,90.40	--	72,49.18	--	72,49.18	3,93,35.42	(+) 0.82
Total-06	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4700- Capital Outlay on Major Irrigation							
07- Modernisation of Lift canals of Uttarakhand							
800- Other Expenditure-							
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
Total-800	6,79.68	--	6,72.73	--	6,72.73	37,68.70	(-) 1.02
Total -07	6,79.68	--	6,72.73	--	6,72.73	37,68.70	(-) 1.02
11- Suspense							
799- Suspense							
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
Total-799	1,59.72	--	(-) 72.50	--	(-) 72.50	2,76.44	(-) 145.39
Total -11	1,59.72	--	(-) 72.50	--	(-) 72.50	2,76.44	(-) 145.54
13 Saung Dam Construction							
800 Other Expenditures							
Other Maintainance Expenses	--	--	12.75	--	12.75	12.75	--
Total 800	--	--	12.75	--	12.75	12.75	--
Total 13	--	--	12.75	--	12.75	12.75	--
15- Rehabilitation of Tehri Dam Oustees							
800- Other Expenditure-							
Rehabillitation Area	--	--	--	--	--	8,00.00	--
Other Maintenance Works	10,00.00	--	9,26.50	--	9,26.50	50,24.60	(-) 7.35
Total -800	10,00.00	--	9,26.50	--	9,26.50	58,24.60	(-) 7.35
Total -15	10,00.00	--	9,26.50	--	9,26.50	58,24.60	(-) 7.35

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							
(d)- Capital Account of Irrigation and Flood Control-							
4700- Capital Outlay on Major Irrigation							
16- Alternate Road for Kanwari's at Haridwar							
800- Other Expenditure-							
Other Maintenance Works		--	--	--	--	11,32.72	--
Total -800		--	--	--	--	11,32.72	--
Total -16		--	--	--	--	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	--
TOTAL-800		--	--	--	--	70.52	--
TOTAL-17		--	--	--	--	70.52	--
Total -4700		1,89,69.30	--	1,42,66.60	92,03.17	2,34,69.77	11,65,51.57
							(+) 23.73
4701- Capital Outlay on Medium Irrigation-							
01- Major Irrigation-Commercial-							
052- Machinery and Equipment							
New Supply		11.12	7.82	11.99		19.81	80.93
Total-052		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.							

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

(202)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation-contd.							
01- Major Irrigation-Commercial-contd.							
Renovation of small canals of Uttaranchal	--	--	--	--	--	1,26.48	--
Loan for Flood Control Schemes	--	--	--	--	--	3,27.21	--
Reconstruction of minor lift canals of Utranchal		--	--	--	--	3,66.22	--
Under Construction Irrigation canals/other Schemes (Distt. Project)	--	--	--	--	--	63,42.09	--
Construction of New scheme for Irrigation project	--	--	--	--	--	4,52.41	--
Construction of Tube wells	--	--	--	--	--	33,41.49	--
Construction of various projects irrigation department		--	--	--	--	4,46.07	--
Construction of Jamrani Dam	--	--	--	--	--	44.48	--
Constructio of Lakhwar Vyasi Dam Project	--	--	--	--	--	2,80.44	--
Payment of decreatal amount against the various projects of various various projects of irrigation department	--	--	--	--	--	52.94	--
Purchase of shares of Tehri Hydro development Corporation	--	--	--	--	--	2.74	--
799- Suspense -							
Stores	--	--	--	--	--	12.46	--
Miscellaneous works Advance	--	--	--	--	--	25.65	--
Total- 799		--	--	--	--	38.11	--
800 - Other Expenditure	(-)7.82	--		--	--	22.18	(-) 1,00.00
Total - 800	(-)7.82			--	--	22.18	(-) 1,00.00
Total-01	--	--	--	--	--	58,66,53.45	(+) 353.32

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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation Project-contd.							
03- Medium Irrigation-Commercial							
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						6,80,03.05	
Total-03	--	--	--	--	--	33.57 --	
04- Medium Irrigation-Non-Commercial-							
Work/projects on which no expenditure has been incurred during the last five years						17,12.54	
Total-04	--	--	--	--	--	17,12.54 --	
80- General							
003- Training-							
Other Expenditure		--	--	--	--	2,38.63 --	
Construction work	19.84	--	15.00	--	15.00	1,39.41 (-) 24.40	
State Engineering Academy							
Total 003	19.84	--	15.00	--	15.00	3,78.04 (-) 24.40	
004- Research-							
Irrigation Research Institute	--	--		--		1,89.79 --	
Construction work	25.58	--	24.97	--	24.97	2,34.82 (-) 2.38	
Total 004	25.58	--	24.97	--	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				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation-contd.							
80- General							
005- Survey and Investigation-							
Construction work	83.71	--	26.40	--	26.40	9,75.12 (-) 68.46	
Investigation and Planning Schemes	--	--		--		19.03 --	
Total 005	83.71	--	26.40	--	26.40	9,94.15 (-) 68.46	
006- Upgradation of design and Traning Institutions							
Construction work	28.98	--	--	--		1,94.57 (-) 1,00.00	
Total 006	28.98	--	--	--		1,94.57 (-) 1,00.00	
190 Investments in Public Sector and Other Undertaking							
Share Capital Uttarakhand Project Development & Construction Corporation	--	--	1,00.00	--	1,00.00	100.00 --	
Total 190	--	--	1,00.00	--	1,00.00	100.00 --	
799- Suspense							
	--	--	--	--	--	5.38 --	
	--	--	--	--	--	(-)3,93.94	
Total-799	--	--	--	--	--	5.38 --	
	--	--	--	--	--	(-)3,93.94	
800- Other Expenditure							
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						29,21.11 --	
	41.98	--	2,15.68		2,15.68	3,38.12 --	
Total-800	2,00.09	--	3,82.05	--	3,82.05	24,34.87 --	
Total-80	--	--	--	--		1,59,97.73 --	
797- Transfer to/from Reserve Funds and Deposit Account							
	--	--		--		(-)4,73.33 --	
TOTAL-4701	2,03.39	7.82	3,94.04	--	4,01.86	1,55,44.71 (+) 97.58	
						67,18,93.44	

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							
(d)- Capital Account of Irrigation and Flood Control-							
4702- Capital Outlay on Minor Irrigation-							
101- Surface Water-							
Work/projects on which no expenditure has been incurred during the last five years						66,15.74	
Total-101	--	--	--	--	--	66,15.74	--
102- Ground Water-							
Work/projects on which no expenditure has been incurred during the last five years						12,21,87.30	
Total-102	--	--	--	--	--	12,21,87.30	--
796- Tribal Sub-Plan							
Construction of Highdum Speculars for Minor Irrigation under ST developmei	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
Consruction of Gul-Hauz and Pipelines in Tribal Area	28.43	--	29.53	--	29.53	1,91.32	(+) 3.87
Total-796	8,08.37	--	8,08.40	--	8,08.40	18,76.36	--
799 Suspense	--	--	--	--	--	(-)35.02	--
Total-799	--	--	--	--	--	(-)35.02	--
800- Other expenditure-							
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

		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
Nature of expenditure			Non-Plan	Plan	Total		
				State Plan				CP and GOI Share of CSS
(in lakh of `)							
C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d)-	Capital Account of Irrigation and Flood Control-						
4702-	Capital Outlay on Minor Irrigation-concld.						
800-	Other expenditure-contd.						
	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					34,08.88	
	Total-800	1,26,40.29	--	3,41.08	1,90,17.65	1,93,58.73	12,10,81.81 (+) 53.15
		--	--			34,08.88	--
901-	Deduct-Receipts and Recoveries on Capital Account	--	--			(-)2,19.15	--
	Total-4702	1,34,48.66	--	11,49.48	1,90,17.65	2,01,67.13	12,29,23.15 (+) 49.96
		--	--	--	--	13,19,92.77	--
4705-	Capital Outlay on Command Area Development-						
190-	Investments in Public Sector and Other Undertakings-						
	Work/projects on which no expenditure has been incurred during the last five years					11,96.36	
	Total-190	--	--	--	--	11,96.36	--
901-	Other Receipts	--	--	--	--	(-)1.34	--
	Total-4705	--	--	--	--	11,95.02	--
4711-	Capital Outlay on Flood Control Projects-						
01-	Flood Control-						
052-	Machinery and Equipment	--	--	--	--	6,00.21	--
	Total-052	--	--	--	--	6,00.21	--

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							
(d)- Capital Account of Irrigation and Flood Control-							
4711- Capital Outlay on Flood Control Projects-							
01- Flood Control-							
103- Civil Works-							
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	(-) 40.56
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	(-) 45.50
Renovation/Improvement of canals/emergent work	2,46.29	--	4,72.72	--	4,72.72	65,60.73	(+) 91.94
Work/projects on which no expenditure has been incurred during the last five years						4,37,96.28	
	--	--					
	20,62.80	--	5,70.81	9,72.79	15,43.60	1,73,05.51	(-) 25.17
Total-103	--	--	--	--	--	4,37,96.28	
104-							
Work/projects on which no expenditure has been incurred during the last five years						48.25	--
	--	--	--	--	--		
Total-104	--	--	--	--	--	48.25	--
796- Tribal Sub-Plan							
Civil Construction Work	--	--	--	--	--	4,38.90	--
	--	--	--	--	--	4,38.90	--
Total -796	--	--	--	--	--	4,38.90	--
799- Suspense						(-)1,38.54	--
	--	--	--	--	--		
Total 799-	--	--	--	--	--	(-)1,38.54	--
	20,62.80	--	5,70.81	9,72.79	15,43.60	1,77,44.41	(-) 25.17
Total-01	--	--	--	--	--	4,43,06.20	

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.							
(d)- Capital Account of Irrigation and Flood Control-concl.							
4711- Capital Outlay on Flood Control Projects:-concl.							
03- Drainage-							
103- Civil Works-							
Work/projects on which no expenditure has been incurred during the last five years						45,67.42	
Total-103						45,67.42	
799- Suspense	--	--	--	--	--	2,56.22	--
Total-799	--	--	--	--	--	2,56.22	--
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						(-)34,49.32	
Total-800	--	--	--	--	--	(-)34,49.32	--
Total-03	--	--	--	--	--	13,74.32	--
Total-4711	20,62.80	--	5,70.81	9,72.79	15,43.60	1,77,44.41	(-) 25.17
		--				4,56,80.52	
Total-(d) Capital Account of Irrigation and Flood control	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	
(e)- Capital Account of Energy-							
4801- Capital Outlay on Power Project-							
01- Hydel Generation-							
190- Investment in Public Sector and other Undertakings-							
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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e)- Capital Account of Energy-							
4801- Capital Outlay on Power Project-							
01- Hydel Generation-							
190- Investment in Public Sector and other Undertakings-							
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- electriect 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	--
	--	--	--	--		59.10	--
	41,59.00	--	3,67.00	--	3,67.00	10,53,58.66	(-) 91.18
Total-190		--	--	--		59.10	
	41,59.00	--	3,67.00	--	3,67.00	10,53,58.66	(-) 91.18
Total-01		--	--	--	--	59.10	
02- Thermal Power Generation-							
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						3,19,72.58	
Total-190	--	--	--	--	--	3,19,72.58	--
Total-02	--	--	--	--	--	3,19,72.58	--
05- Tranasmission and Distribution							
097- Externally Aided-							
Centrally Sponsored Scheme		--	--			3,03.84	--
Total 097		--	--			3,03.84	--
190- Investment inpublic sector & other undertakings							
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	--
Total-190	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e)- Capital Account of Energy-contd.							
4801- Capital Outlay on Power Project-contd							
05- Transmission and Distribution							
796 Tribal Area Sub PLAN							
REC Loans to PITCUL	--	30.00	--	30.00	30.00	--	
Total 796	--	30.00	--	30.00	30.00	--	
Total 05	15,12.00	38,11.00	--	38,11.00	6,72,90.03	--	
80- General-							
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	5,30,00.00	--	
Total-190	--	--	--	--	5,30,00.00	--	
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years					(-)30,56.72		
Total-800	--	--	--	--	(-)30,56.72	--	
901- Other Receipts	--	--	--	--	(-)1.06	--	
Total-80	--	--	--	--	4,99,42.22	--	
Total-4801	56,71.00	--	41,78.00	41,78.00	17,26,48.69	(-) 26.33	
4810- Capital Outlay on Non-conventional Sources of Energy-	--	--	--	--	8,19,73.90	--	
600- Other	--	--	--	--	0.91	--	
Total-600	--	--	--	--	0.91	--	
Total-4810	--	--	--	--	0.91	--	
	56,71.00		41,78.00	41,78.00	17,26,48.69	(-) 26.33	
Total-(e) Capital Account of Energy		--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(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	
Total-101	--	--	--	--	--	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	--	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	--
Total-102	3,14.73	--	61.51	--	61.51	45,67.12	(-) 80.46
103- Handloom Industries-							
Work/projects on which no expenditure has been incurred during the last five years						26,39.43	
Total-103	--	--	--	--	--	26,39.43	--
104- Handicraft Industries-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	12.62	--
Total-104	--	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4851- Capital Outlay on Village and Small Industries-concltd.							
107- Sericulture Industries-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,73.61	--
Total-107	--	--	--	--	--	3,73.61	--
109- Composite Village and Small Industrial Cooperative							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	4,16.80	--
Total-109	--	--	--	--	--	4,16.80	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 2.46	--
	--	--	--	--	--	22,72.14	--
Total-800	--	--	--	--	--	22,72.14	--
Total-4851	3,14.73	--	61.51		61.51	45,64.66	(-) 80.46
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-						1,01,23.39	--
01- Minerals Exploration and Development-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						56,36.80	
Total-190	--	--	--	--	--	56,36.80	--
Total-01	--	--	--	--	--	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		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.							
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	--
Total-800	--	--	--	--	--	50.17	--
Total-60	--	--	--	--	--	50.17	--
Total-4853	--	--	--	--	--	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	
Total-190	--	--	--	--	--	54,80.15	--
Total-01	--	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(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	--
Total-800	--	--	--	--	--	(-)4,11.68	--
Total-60	--	--	--	--	--	(-) 4,11.68	--
Total-4854	--	--	--	--	--	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	
Total-101	--	--	--	--	--	5,53.52	--
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	17.28	--
Total-800	--	--	--	--	--	17.28	--
Total-4855	--	--	--	--	--	5,70.80	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4858- Capital Outlay on Engineering Industries-							
01- Electrical Engineering Industries:-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	84.52	--
Total-190	--	--	--	--	--	84.52	--
Total-01	--	--	--	--	--	84.52	--
02- Other Industrial Machinery Industries-							
190- Investment in Public Sector under other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	93.10	--
Total-190	--	--	--	--	--	93.10	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,75.61	--
Total-800	--	--	--	--	--	3,75.61	--
Total-02	--	--	--	--	--	4,68.71	--
60- Other Engineering Industries-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						9,03.77	
Total-190	--	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4858- Capital Outlay on Engineering Industries-concld.							
800- Other expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-)56.94	--
Total-800	--	--	--	--	--	(-)56.94	--
901- Other Receipts	--	--	--	--	--	(-) 0.01	--
Total-60	--	--	--	--	--	8,46.82	--
Total-4858	--	--	--	--	--	14,00.05	--
4859- Capital Outlay on Telecommunication and Electronics Industries-							
02- Electronics-							
190- Investment in Public Sector and Other Undertakings-							
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	--
Total-190	--	--	--	--	--	34.28	--
800- Other Expenditure-						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							
4859- Capital Outlay on Telecommunication and Electronics Industries-							
02- Electronics-							
800- Other Expenditure-							
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	--	--	--	--	--	27.79	--
Total-800	--	--	--	--	--	1,82,61.28	--
Total-02	--	--	--	--	--	27.79	--
Total-4859	--	--	--	--	--	1,82,95.56	--
	--	--	--	--	--	85,93.15	--
4860- Capital Outlay on Consumer Industries-							
01- Textile-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						1,66,67.80	
Total-190	--	--	--	--	--	1,66,67.80	--

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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-contd.							
01- Textile-							
191- Consumer Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years						59,23.38	
	Total-191	--	--	--	--	59,23.38	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	--	4.30	--
	Total-800	--	--	--	--	4.30	--
	Total-01	--	--	--	--	2,25,95.48	--
03- Leather-							
800- Other Expenditure		--	--	--	--	0.15	--
	Total-800	--	--	--	--	0.15	--
	Total-03	--	--	--	--	0.15	--
04- Sugar-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						7,95,82.73	
	Total-190	--	--	--	--	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(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	
	Total-191	--	--	--	--	1,01,35.06	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						6,31.77	
	Total-800	--	--	--	--	6,31.77	--
	Total-04	--	--	--	--	9,03,49.56	--
60- Other-							
191- Consumer Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years						18,49.29	
	Total-191	--	--	--	--	18,49.29	--
206- Distilleries						2.45	--
	Total-206	--	--	--	--	2.45	--

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.							
4860- Capital Outlay on Consumer Industries-concld.							
60- Other-concld.							
800- Other-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-)6,14.88	
Total-800	--	--	--	--	--	(-)6,14.88	
Total-60	--	--	--	--	--	12,36.86	
901- Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-)24,25.29	
Total-4860	--	--	--	--	--	11,17,56.76	
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
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		--		--		(-)5,82,30.35(*)	
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						2,15,21.70	
Total-190	--	--	--	--	--	(-)5,39,35.35	
						2,15,21.70	

(*) 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		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.							
4885- Other Capital Outlay on Industries and Minerals-contd.							
01- Investments in Industrial Financial Institutions-concld.							
200- Other Investments-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	5,00.00	--
Total-200	--	--	--	--	--	5,00.00	--
						(-) 5,39,35.35	
Total-01	--	--	--	--	--	2,20,21.70	--
60- Other-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						5,50.00	
Total-190	--	--	--	--	--	5,50.00	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						77,10.26	
Total-800	--	--	--	--	--	77,10.26	--
Total-60	--	--	--	--	--	82,60.26	--
Deduct-Receipts and recoveries on Capital Account	--	--	--	--	--	(-)13,00.46	--
						(-) 5,39,35.35	
Total-4885	--	--	--	--	--	2,89,81.09	--
Total-(f) Capital Account of Industry and Minerals	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			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(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	--
Total-102	--	--	--	--	--	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	(-) 8.91
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	(-) 31.74
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				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5053- Capital Outlay on Civil Aviation-concld.							
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	--	--	--	--	--	23,56.08	
	2,60.79	(-) 5.31	1,08.41	--	1,03.10	1,47,83.71 (-) 60.47	
Total-800	--	--	--	--	--	23,56.08 --	
	2,60.79	(-) 5.31	1,08.41	--	1,03.10	1,47,83.71 --	
Total-02	--	--	--	--	--	43,39.62 --	
80- General-							
003- Training and Education-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,67.70 --	
	--	--	--	--	--	1,67.70 --	
Total-003	--	--	--	--	--	1,67.70 --	
	--	--	--	--	--	1,67.70 --	
	2,60.79	(-) 5.31	1,08.41	--	1,03.10	1,47,83.71 (-) 60.47	
Total-5053	--	--	--	--	--	45,07.32 --	
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	--	--	--	--	--	1,02.16 --	
	--	--	--	--	--	1,02.16 --	
Total-337	--	--	--	--	--	1,02.16 --	
800- Other Expenditure							
Central Plan/Centrally Sponsored Schemes	--	--	--	--	--	11,33.05 --	
	--	--	--	--	--	11,33.05 --	
Total-01	--	--	--	--	--	1,02.16 --	

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	Total		
			State Plan				CP and GOI Share of CSS
(in lakh of `)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g)- Capital Account of Transport-contd.						
5054- Capital Outlay on Roads and Bridges						
03- State Highways-						
052- Machinery and Equipment-						
Purchase of Bulldozer	..	--	--	--	15,64.34	--
New Purchases	2,48.85	..	99.31	--	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	--	--	--	--	--	25.66
	2,93.22	--	99.31	--	99.31	20,52.13
Total-052	--	--	--	--	--	(-) 66.13
101- Bridges-						
Construction & Strengthening of Bridges	49,77.74	--	37,46.97	--	37,46.97	3,19,85.66
Work/projects on which no expenditure has been incurred during the last five years						(-) 24.73
	49,77.74	--	37,46.97	--	37,46.97	74,43.04
Total-101	--	--	--	--	--	3,19,85.66
337- Road Work-						
Work/projects on which no expenditure has been incurred during the last five years						(-) 24.73
	--	--	--	--	--	74,43.04
799- Suspense						
Stock	1,95.86	--	(-) 3,35.08	--	(-) 3,35.08	3,04,27.06
Misc. works Advance	(-) 4,14.87	--	2,26.14	--	2,26.14	3,04,27.06
						--

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.							
(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	
Total-799	--	--	--	--	24,53.71	(+) 50.26	
	50,51.95	--	37,37.34	--	37,37.34	3,49,15.55	
Total-03	--	--	--	--	--	(-) 26.02	
04- District and Other Roads-							
101- Bridge							
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	--	94.54	
Total-101	--	--	--	--	--	94.54	
337- Road Works-contd.							
Completion of running work in canal sides in the State	--	--	--	--	--	88.91	
Work/projects on which no expenditure has been incurred during the last five years							
Total-337	--	--	--	--	--	88.91	
	--	--	--	--	--	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				CP and GOI Share of CSS
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
796- Tribal Area Sub-Plan							
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	--
Total-796	21,17.94	--	14,91.00	--	14,91.00	1,69,45.15	(-) 29.60
799- Suspense	--	--	--	--	--	(-) 11.19	--
Total-799	--	--	--	--	--	(-) 11.19	--
800- Other Expenditure							
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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-concld.							
800- Other Expenditure							
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	--
Total 800	7,98,07.10		7,59,93.72	1,37.45	7,61,31.17	(a) 51,68,19.84	(-) 4.61
Total-04	8,19,25.04		7,74,84.72	1,37.45	7,76,22.17	53,38,42.71	(-) 5.25
	--	--	--	--	--	34,15,62.33	
05- International and Economic important roads-							
337- Road works-							
Work/projects on which no expenditure has been incurred during the last five years						35,14.11	
Total -337	--	--	--	--	--	35,14.11	--
Total -05	--	--	--	--	--	35,14.11	--
80- General-							
001- Direction and Administration	--	--	--	--	--	1.69	--
Total-001	--	--	--	--	--	1.69	--
004- Investigation (State Sector)	--	--	--	--	--	7.26	--
Total - 004	--	--	--	--	--	7.26	--

(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			Total	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 `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-concltd.							
80- General-							
190- Investment in Public Sector and Other Undertakings-							
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
Total-190	--	--	--	--		2,18,09.22	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						12,78,26.02	
Total-800	--	--	--	--	--	12,78,26.02	--
Total-80	2,00.00	--	1,00.00	--	1,00.00	6,01.69	(-) 50.00
	--	--	--	--	--	14,96,42.50	
797- Transfer to from Reserve Fund and Deposit Accounts	--	--	--	--	--	(-) 2,90.00	
Total-5054	8,71,76.99	--	8,13,22.06	1,37.45	8,14,59.51	57,04,93.00	(-) 6.56
	--	--	--	--	--	53,48,80.57	
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings							
Cost of Land acquisition for Broad Guage 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				CP and GOI Share of CSS
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-concld.							
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings							
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
Total-050							
190- Investment in Public Sector and Other Undertakings-							
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						1,94,58.23	
Total-190	1,79.09	--	1,20.00	--	1,20.00	93,97.59	--
		--	--	--	--	1,94,58.23	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-)9,97.76	--
Total-800	--	--		--	--	(-)9,97.76	--
Total-5055	65,00.45	--	41,66.96	--	41,66.96	2,41,51.33	(-) 35.90
	--	--				1,84,60.47	
Total-(g) Capital Account of Transport	9,39,38.23	(-) 5.31	8,55,97.43	1,37.45	8,57,29.57	60,94,28.04	(-) 8.74
	--	--				55,78,48.36	

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.							
(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	
Total-800	--	--	--	--	--	4,08.87	--
Total-5425	--	--	--	--	--	4,08.87	--
Total-(i) Capital Account of Science Technology and Environment	--	--	--	--	--	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	
Total-102	--	--	--	--	--	11,22.18	--
Total-01	--	--	--	--	--	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) Capital Account of General Economic Services-contd.							
5452- Capital Outlay on Tourism - contd							
80- General-contd.							
104- Promotion and Publicity-							
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						1,12,92.93	
Total-104	57,37.61	--	27,46.38	2,14.90	29,61.28	3,73,48.56	(-) 48.39
190- Investment in Public Sector and Other Undertakings-						1,12,92.93	
Work/projects on which no expenditure has been incurred during the last five years						6,17.53	
Total-190	--	--	--	--	--	6,17.53	--
796- Tribal Sub Plan							
Special Component Plan for Schedule Casts (SCs)	--	--	--	--	--	10,98.72	--
Distt. Plan	14.85	--	8.80	--	8.80	70.36	(-) 40.74
Total-796	14.85	--	8.80	--	8.80	11,69.08	(-) 40.74
800- Other Expenditure-							
Special Component plan for Schedule Caste	--	--	--	--		2,89.80	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--		7,01.40	
Total-800	--	--	--	--		2,89.80	--
Total-80	57,52.46	--	27,55.18	2,14.90	29,70.08	3,88,07.46	(-) 48.37
Total-5452	--	--	--	--	--	1,26,11.86	
	57,52.46	--	27,55.18	2,14.90	29,70.08	3,88,07.46	(-) 48.37
	--	--	--	--	--	1,37,34.04	--

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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
5455- Capital Outlay on Meteorology-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,34.62	--
Total-800	--	--	--	--	--	1,34.62	--
Total-5455	--	--	--	--	--	1,34.62	--
5465- Investment in General Financial and Trading Institutions-							
01- Investment in General Financial Institutions-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						44,47.70	
Total-190	--	--	--	--	--	44,47.70	--
Total-01	--	--	--	--	--	44,47.70	--
02- Investment in Trading Institutions-							
190- Investment in Public Sector and Other Undertakings-							
Investment in the Share Capital of							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	7,05.79	--
Total-190	--	--	--	--	--	7,05.79	--
Total-02	--	--	--	--	--	7,05.79	--
901- Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 88.45	--
Total-5465	--	--	--	--	--	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		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of `)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(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	--
Total-190	--	--	--	--	--	20.01	
202- Compensation to Landholder on abolition of Zamindari System	--	--	--	--	--	(-) 14,23.55	--
Total-202	--	--	--	--	--	(-) 14,23.55	--
Total-5475	--	--	--	--	--	(-)14,03.54	--
Total-(j) Capital Account of General Economic Services	57,52.46	--	27,55.18	2,14.90	29,70.08	3,88,07.45	(-) 48.37
	--	--				1,75,30.16	--
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	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	--
	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	--
Gross Total	--	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
Total		42,17.88	22,74,75.81	13,38,46.62	1,45,01,41.40
GRAND TOTAL			23,16,93.69		1,58,39,88.02

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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)
Total	23	13,38,46.62	0.05	22	12,95,96.47	20.80

(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 `)										
I-STATUTORY CORPORATIONS-										
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 Other Capital	558250	0.001	5,58.25 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)			
Total-Statutory Corporation						93,97.59 (b) 3,33,15.62			..	
II GOVERNMENT COMPANIES-										
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	PowerTransmission 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 `)				
II	Government Companies-contd.									
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 `)										
II Government Companies-contd.										
19	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary `A'	60000	0.0001	6.00	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.
			Ordinary `B'	23100	(a)	2.43				
		1985	Ordinary `C'	110000	0.0001	11.00				
20	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	0.0001	2.22	69.53	(*)	..	
			Ordinary `A'	3011	0.00003	0.12				
			Ordinary `B'	10000	0.00003	0.40				
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 `)				
II	Government Companies-contd.									
25	U.P.Small Industries Corporat- ion 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 Tannery (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

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
II	Government Companies-contd.									
33	Pradeshiya 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 `)				
II	Government Companies-contd.									
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 `)				
II	Government Companies-contd.									
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

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
II	Government Companies-contd.									
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		..	

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
II	Government Companies-contd.									
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	

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
II	Government Companies-contd.									
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

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
II	Government Companies-contd.									
76	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Applicati	2000 } 5000 }	0.01 0.01	20.00 50.00	100		..	..
77	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Money 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

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
II	Government Companies-contd.									
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)				
Total Government Companies						30,68,80.96 (c)		48.15		
III	Joint Stock Companies									
1	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur,Tehri-Garhwal and Banaras	Ordinary	200	100 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)	

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
III	Joint Stock Companies									
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 50	0.0001 0.001	0.05 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 Ditto	250 150	0.0001 0.0001	0.03 0.01	(a) (a )		.. ..	.. ..
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Ditto	20000		0.15	18.6	

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
III	Joint Stock Companies									
11	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795	0.0001 0.0001	0.16 0.10 8	(a )		..	..
12	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100	0.0001 0.001	0.26 0.10	(a) (a )		..	..
13	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40	0.001 0.001	0.14 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 Ditto	2800 1120	0.0001 0.0001	0.28 0.11	(a)	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
III	Joint Stock Companies									
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"	250	0.001	0.25	(a )		..	..
			Preference "B"	4538	0.0001	0.45				
			Preference "A"	150	0.001	0.15	0.28			
			Preference "B"	653	0.0001	0.07				
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				..
						10.17 (c)				
Total Joint Stock Companies						..				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of `)				
iv	Cooperative Societies and Federations.									
HOUSING COOPERATIVES-										
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600	0.001	2,40.60	73.5		..	..
WARE-HOUSING AND MARKETING COOPERATIVES:-										
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		..	..
DAIRY COOPERATIVES:-										
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	Cooperative Societies and Federations.									
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)			
COOPERATIVE SPINNING MILLS:-										
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		..	..
CREDIT COOPERATIVES:-										
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300	0.001	92.30	14.6		16	..
LABOUR COOPERATIVES:-										
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 `)				
iv	Cooperative Societies and Federations.									
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		..	..
FARMING COOPERATIVES:-										
17	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956	0.001	22.96	27.2		..	..
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd.									
PROCESSING COOPERATIVES:-										
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		..	..
OTHER COOPERATIVES:-										
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	Cooperative Societies and Federations.									
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 Vipanani 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 ..	0.001 ..	3,10.00 89,57.10	1.4 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 `)				
iv	Cooperative Societies and Federations.									
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		..	..
OTHER COOPERATIVES- contd.										
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	Invsestment 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	Cooperative Societies and Federations.									
40	Investment in coop. Society for Development of Silk Industries (Uttarakhand)	Up to 2011-12	Share Capital	(a)	(a)	1,00.00	(b)	(a)		
TOTAL- Cooperatives Societies and Fedrations						38,30.97	(b)			
						5,60,82.42	(c)		5,78.51	
						13,38,46.62	(b)	5.12		
GRAND TOTAL						39,62,89.17	(c)		6,26.66	

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.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-)	Interest Paid
						In `	In Percent
(in lakh of `)							
E-	Public Debt-						
6003-	Internal Debt of the State Government-						
101-	Market Loans-						
	(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
103-	Loans from Life Insurance Corporation of India	1,49.74	..	..	1,49.74	..	..
104-	Loans from General Insurance Corporation of India	5,39.79	..	..	5,39.79	..	..
105-	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
106-	Compensation and other Bonds (a)	77.33	..	..	77.33	..	..
107-	Loans from the State Bank of India and Other Banks	35,51.38	..	..	35,51.38	..	..
108-	Loans from National Co-operative Development Corporation	19,20.79	1,01.38	12,11.36	8,10.81	(-) 11,09.98	(-) 57.79
109-	Loans from other Institutions (a)	1,23.04	..	..	1,23.04	..	..
110-	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
111-	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
800-	Other Loans						
(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	..
Total-6003		1,55,48,49.91	31,97,37.82	18,97,79.15	1,68,48,08.58	12,99,58.67	(+) 8.36

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-) In ` In Percent	Interest Paid
(in lakh of `)							
E-	Public Debt-contd.						
6004-	Loans and Advances from the Central Government-						
01-	Non-Plan Loans-						
201	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	..	..		
	Total-01-Non Plan Loans	9,24.66	..	1,29.91	7,94.75	(-) 1,29.91	(-) 14.05
02-	Loans for State/Union Territory Plan Schemes-						
101-	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
	Total-02-Loans for State/Union Territory Plan Schemes	3,97,45.05	46,40.08	23,03.34	4,20,81.79	(+) 23,36.74	(+) 5.88

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-)	Interest Paid
						In `	In Percent
(in lakh of `)							
E-	Public Debt-contd.						
6004-	Loans and Advances from the Central Government-contd.						
03-	Loans for Central Plan Schemes-						
	General-Other Expenditure (Town & Regional Planning)	0.20	..	..	0.20	..	..
	Social Security and Welfare- Rehabilitation-						
	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
	Soil and water conservation-						
	Soil Conservation	0.80	..	0.15	0.65	(-) 0.15	(-) 18.75
	Total- 03-Loans for Central Plan Schemes-	4.31	..	0.17	4.14	(-) 0.17	(-) 3.94
04-	Loans for Centrally Sponsored Plan Schemes-						
	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
	Co-Operation-						
	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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-)		Interest Paid
						In `	In Percent	
(in lakh of `)								
E-	Public Debt-contd.							
6004-	Loans and Advances from the Central Government-contd.							
04-	Loans for Centrally Sponsored Plan Schemes-							
	Command Area Development-							
	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	
	Total-04-Loans for Centrally Sponsored Plan Schemes	28,04.76	..	1,92.43	26,12.33	(-) 1,92.43	(-) 6.86	
07-	Pre 1984-85 Loans-							
101-	Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	4.02	..	..	4.02	..	..	..
102-	National Loans Scholarship scheme	48.78	..	..	48.78	..	..	..
	Total-07- Pre 1984-85 Loans-	52.80	..	..	52.8	..	..	..
	Total-6004-Loans and Advances from the Central Government	4,35,31.58	46,40.08	26,25.85	4,55,45.81	(+) 20,14.23	(+) 4.63	
	TOTAL-E-PUBLIC DEBT	1,59,83,81.49	32,43,77.90	19,24,05.00	1,73,03,54.39	(+) 13,19,72.90	(+) 8.26	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-) In ` In Percent	Interest Paid
(in lakh of `)						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-						
(b) Provident Funds-						
8009- State Provident Funds-						
01- Civil-						
101- General Provident Funds	37,86,95.61	12,39,24.81	6,18,93.43	44,07,26.99	(+) 6,20,31.38	(+) 16.38
102- Contributory Provident Fund	25,49.05	16.62	...	25,65.67	(+) 16.62	(+) 0.65
104- All India Service Provident Fund	14,48.38	3,86.03	1,47.51	16,86.90	(+) 2,38.52	(+) 16.47
Total-01-Civil	38,26,93.04	12,43,27.46	6,20,40.94	44,49,79.56	(+) 6,22,86.52	(+) 16.28
60- Other Provident Funds-						
102- Contributory Provident Pension Fund	(-) 45.10	..	..	(-) 45.10	..	..
Total-60-Other Provident Fund	(-) 45.10	..	..	(-) 45.10	..	..
Total-8009-State Provident Fund	38,26,47.94	12,43,27.46	6,20,40.94	44,49,34.46	(+) 6,22,86.52	(+) 16.28
Total-(b)Provident Fund	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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-)		Interest Paid
						In `	In Percent	
					(in lakh of `)			
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.							
(c)-	Other Accounts							
8010-	Trusts and Endowments-							
102-	Endowments by the Late King of Oudh	3.48	..	..	3.48	..	..	..
104-	Endowments for Charitable and Educational Institutions	0.57	..	..	0.57	..	..	..
		(-) 31.63	..	..	(-) 31.63	..	..	..
105-	Other Trusts	2.70			2.70			
		(-) 31.63	..	..	(-) 31.63	..	..	..
	Total-8010-Trusts and Endowments	6.75			6.75			
8011-	Insurance and Pension Funds-							
103-	Central Government Employees'Group Insurance Scheme	1,42,48.82	..	..	1,42,48.82	..	..	..
		(-) 1,58.26	6.65	..	(-) 1,51.61	(-) 6.65	(+) 4.20	
105-	State Government Insurance Fund	1,24,90.41			1,24,90.41			
		(-) 1,52.40	0.21	..	(-) 1,52.19	(-) 0.21	(+) 0.14	
106-	Other Pensions and Insurance Fund	21,44.91			21,44.91			
		70.14	29,00.86	25,99.41	3,71.59	(+) 3,01.45	(+) 429.78	
107-	State Government Employees' Group Insurance Scheme	5,83,91.07			5,83,91.07			
800-	Local Bodies	(-) 58.76	9.85	..	(-) 48.91	(+) 9.85	(+) 16.76	
		(-) 2,99.28	29,17.57	25,99.41	18.88	(+) 3,18.16	(+) 1,06.31	
	Total-8011-Insurance and Pension Funds	8,72,75.21			8,72,75.21			
	Total-(c) Other Accounts	(-) 3,30.91	29,17.57	25,99.41	(-) 12.75	(+) 3,18.16	(+) 96.15	
		8,72,81.96			8,72,81.96			
		38,23,17.04	12,72,45.03	6,46,40.35	44,49,21.77	(+) 6,26,04.68	(+) 16.38	
	Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	8,72,81.96			8,72,81.96			
		1,98,06,98.52	47,56,96.08	28,11,18.49	2,17,52,76.12	(+) 19,45,77.58	(+) 9.82	
	GRAND TOTAL	8,72,81.96			8,72,81.96			

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)					
E-6003-	Public Debt Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	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

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)				
E- PUBLIC DEBT-				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -				
(i) Market Loans bearing interest-				
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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)					
E-6003-	PUBLIC DEBT- Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)				
E- PUBLIC DEBT-				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -				
(i) Market Loans bearing interest-				
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
Total(i)	72,34,91.52	11,59,26.85	..	83,94,18.37
(ii) Market Loans not bearing interest-				
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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)					
E- 6003- 101- (ii)	PUBLIC DEBT- Internal Debt of the State Government - contd. Market Loans - Market Loans not bearing interest-				
	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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)					
E- PUBLIC DEBT-					
6003- Internal Debt of the State Government - contd.					
101- Market Loans -					
(ii) Market Loans not bearing interest-					
	Total-(ii)	13.33	2,40,73.15	2,40,72.62	13.86
	Total-101	72,35,04.85	14,00,00.00	2,40,72.62	83,94,32.23
103- Loans from Life Insurance Corporation of India		1,49.74	..	..	1,49.74
	Total-103	1,49.74	..	..	1,49.74
104- Loans from General Insurance Corporation of India		5,39.79	..	..	5,39.79
	Total-104	5,39.79	..	..	5,39.79
105- National Bank for Agriculture and Rural Development		10,44,08.24	2,67,65.56	1,52,36.10	11,59,37.70
	Total-105	10,44,08.24	2,67,65.56	1,52,36.10	11,59,37.70
106- Compensation and other Bonds-					
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
	Total-106	77.33	..	..	77.33
107- Loans from the State Bank of India and other Banks.		35,51.38	..	..	35,51.38
	Total-107	35,51.38	..	..	35,51.38
108- National Co-operative Development Corporation		19,20.79	1,01.38	12,11.36	8,10.81
	Total-108	19,20.79	1,01.38	12,11.36	8,10.81

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government-concld.				
109- Loans from other Institutions-				
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
Total-109	1,23.04	..	..	1,23.04
110- Ways and Means Advances from the Reserve Bank of India-				
Ways and Means Advances	3,53,59.75	9,08,26.00	12,31,16.97	30,68.78
Total-110	3,53,59.75	9,08,26.00	12,31,16.97	30,68.78
111- Special Securities N.S.S Fund	65,66,15.00	5,36,39.00	2,04,22.10	68,98,31.90
Total-111	65,66,15.00	5,36,39.00	2,04,22.10	68,98,31.90
800- Other Loans				
(i) Electricity Bond	2,86,00.00	..	57,20.00	2,28,80.88
(ii) Others		84,05.88	..	84,05.88
Total-800	2,86,00.00	84,05.88	57,20.00	3,12,85.88
Total-6003	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 as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)					
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
01-	Non-Plan Loans-				
201-	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
	Total 01	9,24.66	..	1,29.91	7,94.75
02-	Loans for State/Union Territory Plan schemes-				
101-	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
	Total- 02	3,97,45.05	46,40.08	23,03.34	4,20,81.79

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of `)				
E- PUBLIC DEBT-contd.				
6004- Loans and Advances from the Central Government-contd.				
03- Loans for Central Plan Schemes				
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
Soil and Water conservation				
Soil Conservation	0.80		0.15	0.65
Total-03	4.31	..	0.17	4.14
04- Loans for Centrally Sponsored Plan Schemes-				
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
Co-Operation-				
Assistance to Credit Co-operatives	5.41	..	0.56	4.85
Command Area Development-				
Dry Land Development	76.62	..	47.52	29.10

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

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

(in lakh of `)

Year	Description of Market loans	Loans from				Other loans	Compensation and other bonds (a)	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC (a)	Loans from other Institutions (a)	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	9,49,86.68					57,20.00			2,34,10.20			12,41,16.88
2013-14	7,63,87.40					57,20.00			2,45,61.00			10,66,68.40
2014-15	3,08,85.30					57,20.00			2,55,05.90			6,21,11.20
2015-16	11,70,18.79					57,20.00			2,93,89.65			15,21,28.44
2016-17	3,69,19.20								3,47,61.40			7,16,80.60
2017-18	8,30,00.00								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	

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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 103 to 109 & 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
Total	83,94,18.37 (#)	1,49.74	5,39.79	11,59,37.70	35,51.38	3,12,85.88	77.33		68,98,31.90	8,10.81	1,23.04	1,68,17,25.94(c)

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

(inlakh of `)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 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

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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
TOTAL	783.65	4,36,67.66	0.86	26,11.66	..	4,70,63.83
					Unmatured amount	..
					Total	4,70,63.83

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

(in lakh of `)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2012								Share in total
	Market Loans bearing interest	Compens ation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GI 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 not available with PAG (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
Total	83,94,18.37	2,28,80.00	68,98,31.90	6,89.53	11,59,37.70	8,10.81	1,21,57.63	1,68,17,25.94	1,00.00

(279)

(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2012	Share in total
	Loans and Advances from the Central Government	
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
Total	4,70,63.83 (d)	100.00

(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 `)								
F- LOANS AND ADVANCES-								
1- Loans for General Services-								
6075- Loans for Miscellaneous General Services								
800- Other Loans-								
Loans to Nagar Mahapalika/Nagar Palikas for implementation of recommendations of Pay Commission	1,10.19		1,10.19			1,10.19	..	..
	13,30.07		13,30.07			13,30.07		
Loans to U.P. State Employees Welfare Corporation, Lucknow	96,34.07		96,34.07			96,34.07		
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
Total-800	1,09,64.14		1,09,64.14			1,09,64.14		
	15,98.08	41.01	16,39.09			16,39.09	(+) 41.01	(+) 2.57
Total-6075	1,09,64.14		1,09,64.14			1,09,64.14		
	15,98.08	41.01	16,39.09			16,39.09	(+) 41.01	(+) 2.57
Total-(1) Loans for General Services	1,09,64.14		1,09,64.14			1,09,64.14		
(2)- Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
201- Elementary Education-								
Loans to U.P. Basic Education Board	14.75		14.75			14.75		
Total-201								
	14.75		14.75			14.75		

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-									
(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			
Total-202	9,45.69		9,45.69			9,45.69			
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			
Total-203	1,71.46		1,71.46			1,71.46			
Total-01	11,31.90		11,31.90			11,31.90			
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			
Total-105	52.04		52.04			52.04			

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-									
(a) Education, Sports, Art and Culture-									
6202- Loans for Education, Sports, Art and Culture-									
02- Technical Education-									
800- Other Loans for Technical Education-									
Loans to Student for Technical Education	76.15		76.15			76.15			
Total-800	76.15		76.15			76.15			
Total-02	1,28.19		1,28.19			1,28.19			
Total-6202	12,60.09		12,60.09			12,60.09			
Total-(a) Education, Sports, Art and Culture	12,60.09		12,60.09			12,60.09			
(c) Water Supply, Sanitation, Housing and Urban Development-									
6215- Loans for Water Supply and Sanitation-									
01- Water Supply-									
101- Urban Water Supply Programmes-									
Water Supply Schemes Nagar Mahapalikas and Nagar Palikas	15.40		15.40			15.40			
Total-101	15.40		15.40			15.40			
190- Loans to Public Sector and Other Undertakings-									
Loans to Uttar Pradesh Jal Nigam	4,99.01		4,99.01			4,99.01			

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-									
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			
Total-190	72,93.04		72,93.04			72,93.04			
191- Loans to Local Bodies and Municipalities etc.-									
District Boards, Notified Area Committees and Town area Committees	45.45		45.45			45.45			
Total-191	45.45		45.45			45.45			
Total-01	73,53.89		73,53.89			73,53.89			
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			
Total-190	1,36,21.69		1,36,21.69			1,36,21.69			

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-									
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			
Total-191	12,00.14		12,00.14			12,00.14			
800- Other Loans-									
Loans to Kumbh Mela Allahabad	3,20.69		3,20.69			3,20.69	..	..
	6,00.00		6,00.00			6,00.00			
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	..	..
Total 800	21,22.39		21,22.39			21,22.39	..	..
	6,00.00		6,00.00			6,00.00			
Total-02	21,22.39		21,22.39			21,22.39	..	..
	1,54,21.83		1,54,21.83			1,54,21.83			
Total-6215	21,22.39		21,22.39			21,22.39	..	..
	2,27,75.72		2,27,75.72			2,27,75.72			
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			
Total-190	9,49.35		9,49.35			9,49.35			

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	during		during	irrecoverable	31st March	decrease (-)		Received and
	1st April	the year		the year	loans and	2012	during the year		credited to
	2011				advances		Amount	Percent	Revenue
(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			
	35,37.58*		35,37.58			35,37.58			
Total-201									
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			
Total-800	94,87.62*		94,87.62			94,87.62			
Total-02	1,39,74.55*		1,39,74.55			1,39,74.55			
03- Rural Housing-									
201- Loans to Housing Board-									
Loans for Rural Housing Board	77.50		77.50			77.50			
Total-201	77.50		77.50			77.50			
Total-03	77.50		77.50			77.50			

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-contd.									
6216- Loans for Housing-contd.									
02- Urban Housing-concld									
800- Other Loans-									
80- General-									
195- Loans to Housing Co-operatives-									
Housing Co-operatives	25.53		25.53			25.53			
Total-195	25.53		25.53			25.53			
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			
Total-800	10,56.40		10,56.40			10,56.40			
Total-80	10,81.93		10,81.93			10,81.93			
Total-6216	1,51,33.98*		1,51,33.98			1,51,33.98			

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	during		during	irrecoverable	31st March	decrease (-)		Received and
	1st April	the year		the year	loans and	2012	during the year		credited to
	2011				advances		Amount	Percent	Revenue
(in lakh of `)									
(2)- Loans for Social Services-contd.									
(c) Water Supply, Sanitation, Housing and Urban Development-contd.									
6217 Loans for Urban Development-									
02- National Capital Region-									
191- Loans to Local Bodies, Corporation etc.-									
Loans for Organised Urban Development of Metropolitan cities and cities of National Importance	84,34.33		84,34.33			84,34.33			
Special Component Plan-S.C.Development of Metropolitan city	25,71.14		25,71.14			25,71.14			
Total-191	1,10,05.47		1,10,05.47			1,10,05.47			
800- Other Loans-									
Special Component Plan- S.C. Development at Metropolitan City	10,73.74		10,73.74			10,73.74			
Total-800	10,73.74*		10,73.74			10,73.74			
Total-02	1,20,79.21*		1,20,79.21			1,20,79.21			
03- Integrated Development of small and Medium Towns-									
800- Other Loans-									
Loans for Integrated Development of Small and and Medium Town (CSS	5,24.85		5,24.85			5,24.85			
Loans for creation of Fund	10,64.28		10,64.28			10,64.28			
Establishment of State Urban Development Authority	0.99		0.99			0.99			

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.									
(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	..	..
	20,86.91		20,86.91			20,86.91	..	..
Total-800									
	20,86.91		20,86.91			20,86.91	..	..
Total-03									
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 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.									
(c) Water Supply, Sanitation, Housing and Urban Development-contd.									
6217- Loans for Urban Development-contd									
60- Other Urban Development Schemes-									
191- Loans to Local Bodies, Corporations etc.-									
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	66,31.37		66,31.37			66,31.37			
Loans to Kanpur Development Authority for L.A.D. Scheme without interest Loans to Urban Development under	0.13		0.13			0.13			
L.A.D. Schemes	0.44		0.44			0.44			
Loans under Town Development	13.63		13.63			13.63			
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87		11.87			11.87			
Total-191	3,39,87.75		3,39,87.75			3,39,87.75			
800- Other Loans-									
Other Miscellaneous Loans	12,25.17		12,25.17			12,25.17			
Total-800	12,25.17		12,25.17			12,25.17			
Total-60	3,52,12.92		3,52,12.92			3,52,12.92			
Total-6217	20,86.91 4,72,92.13*		20,86.91 4,72,92.13			20,86.91 4,72,92.13	..	..
Total-(c) Water Supply, Sanitation, Housing and Urban Development	42,09.30 8,52,01.83*		42,09.30 8,52,01.83			42,09.30 8,52,01.83	..	..

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.									
(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 Bahubhaski Sambad Samiti, New Delhi	28.07		28.07			28.07			
Total-190	35.61		35.61			35.61			
Total-60	35.61		35.61			35.61			
Total-6220	35.61		35.61			35.61			
Total-(d)Information and Broadcasting	35.61		35.61			35.61			
6225- Loans for Welfare of Scheduled Castes, 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 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-concld.									
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			
Total-800	15,34.91		15,34.91			15,34.91			
Total-01	15,34.91		15,34.91			15,34.91			
02- Welfare of Scheduled Castes-									
190- Loans to Public Sector and Other Undertakings-	1,00.00		1,00.00			1,00.00			
Total-190	1,00.00		1,00.00			1,00.00			
Total-02	1,00.00		1,00.00			1,00.00			
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			
Total-190	3,24.88		3,24.88			3,24.88			
Total-03	3,24.88		3,24.88			3,24.88			

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			
Total-800	2,24.23		2,24.23			2,24.23			
Total-80	2,24.23		2,24.23			2,24.23			
Total-6225	21,84.02		21,84.02			21,84.02			
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,84.02		21,84.02			21,84.02			
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			
Total-103	73.04		73.04			73.04			

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.									
(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			
Total-140	36.91		36.91			36.91			
Total-01	1,09.95		1,09.95			1,09.95			
02- Social Welfare-									
800- Other Loans	0.36		0.36			0.36			
Total-800	0.36		0.36			0.36			
Total-02	0.36		0.36			0.36			
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			
Total-800	91.44		91.44			91.44			
Total-60	91.44		91.44			91.44			
Total- 6235	2,01.75		2,01.75			2,01.75			
Total-(g) Social Welfare and Nutrition	2,01.75		2,01.75			2,01.75			

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	during		during	irrecoverable	31st March	decrease (-)		Received and
	1st April	the year		the year	loans and	2012	during the year		credited to
	2011				advances		Amount	Percent	Revenue
(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			
Total-195	5.35		5.35			5.35			

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			
Total-800	4,04.02		4,04.02			4,04.02			
Total-6250	4,09.37		4,09.37			4,09.37			
Total-(h) Others	4,09.37*		4,09.37			4,09.37			
Total-(2) Loans for Social Services	42,09.30 8,92,92.67*		42,09.30 8,92,92.67			42,09.30 8,92,92.67	..	..

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-									
(a) Agriculture and Allied Activities-									
6401- Loans for Crop Husbandry-									
105- Manures and fertilizers Takavi loans for farmer	(-) 0.0 1 (-) 4,62.38		(-) 0.0 1 (-) 4,62.38			(-) 0.0 1 (-) 4,62.38	..	..
Total-105	(-) 0.0 1 (-) 4,62.38		(-) 0.0 1 (-) 4,62.38			(-) 0.0 1 (-) 4,62.38	..	..
107- Plant Protection-									
Plant Protection equipments	37.69		37.69			37.69			
Total-107	37.69		37.69			37.69			
108- Food grain Crops-									
	(-) 0.39		(-) 0.39			(-) 0.39	..	..
Loans for purchase of cows and bulls	5.41		5.41			5.41			
Loans for milk business	1.51		1.51			1.51			
Total-108	(-)0. 39 6.92		(-)0. 39 6.92			(-)0. 39 6.92	..	..

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									
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	
Total-109	8.28		8.28			8.28			
110 Scheme for small and marginal farmers and Agricultural labours	6.25		6.25			6.25			
Total-110	6.25		6.25			6.25			
	20.99		20.99			20.99			
113 Agricultural Engineering	20.99		20.99			20.99			
Total-113	20.99		20.99			20.99			
119 Horticulture and Vegetable Crop-									
Loans for Development of Horticulture	28.53		28.53			28.53			
Total-119	28.53		28.53			28.53			

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.									
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	..	..
Total-190	5,30.73*		5,30.73			5,30.73			
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			
Total-195	2,14,44.76*		2,14,44.76			2,14,44.76			
800- Other Loans-									
Higher Yielding variety Programme	(-) 0. 23		(-) 0. 23			(-) 0. 23			
Total-800	(-) 0. 23		(-) 0. 23			(-) 0. 23	..	..
Total-6401	2,66,01.70	15,00.00	2,81,01.70		..	2,81,01.70	(+) 15,00.00	(+) 5.64	
	2,16,21.77*		2,16,21.77			2,16,21.77			

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.									
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	..	..
Total-102	4,09.42		4,09.42			4,09.42			
	(-) 0. 52		(-) 0. 52			(-) 0. 52	..	..
Total-6402	4,09.42		4,09.42			4,09.42			
6403- Loans for Animal Husbandry-									
102- Cattle and Buffalo Development-									
Cattle Development	96.97		96.97			96.97			
Total-102	96.97		96.97			96.97			
Total-6403	96.97		96.97			96.97			
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			
Total-190	1,14.30		1,14.30			1,14.30			
800- Other Loans	12,10.17		12,10.17			12,10.17			
Total-800	12,10.17		12,10.17			12,10.17			
Total-6404	13,24.47		13,24.47			13,24.47			

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			
Total-195	0.45		0.45			0.45			
800- Other Loans	2.12		2.12			2.12			
Total-800	2.12		2.12			2.12			
Total-6405	2.57		2.57			2.57			
6406- Loans for Forestry and Wild Life-									
104- Forestry-									
Loans to trainees of the Forest Training Institute	2.02		2.02			2.02			
Total-104	2.02		2.02			2.02			
800- Other Loans	0.01		0.01			0.01			
Total-800	0.01		0.01			0.01			
Total-6406	2.03		2.03			2.03			
6407- Loans for Plantations-									
60- Others-									
800- Others Loans	0.15		0.15			0.15			
Total-800	0.15		0.15			0.15			
Total-6407	0.15		0.15			0.15			

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.									
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			
Total-190	3,98.86		3,98.86			3,98.86			
800- Other Loans-									
Nutritious and subsidiary Foods	9.76		9.76			9.76			
Total-800	9.76		9.76			9.76			
Total-01	4,08.62		4,08.62			4,08.62			
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			
Total-195	12,42.63		12,42.63			12,42.63			

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 `)									
(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			
Total-800	58.72		58.72			58.72			
Total-02	13,01.35		13,01.35			13,01.35			
Total-6408	17,09.97		17,09.97			17,09.97			
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			
Total-107	3.21	0.26	3.47	..		3.47	(+) 0.26	(+) 8.10	
	53,64.66		53,64.66			53,64.66			

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	during		during	irrecoverable	31st March	decrease (-)		Received and
	1st April	the year		the year	loans and	2012	during the year		credited to
	2011				advances		Amount	Percent	Revenue
(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	
Total-108	5,06.77		5,06.77			5,06.77			
190- Sub plan for Tribal Area Cooperative									
Sell and purchase plan	0.53		0.53			0.53			
Total-190	0.53		0.53			0.53			

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

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-concld.									
6425- Loans for Cooperation-concld.									
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	
Total-796	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	
Total-800	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	
Total-6425	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			
Total-6435	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	
Total-(a) Agriculture and Allied Activities	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 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.									
(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 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.									
(c) Special Areas Programmes-									
6551- Loans for Hills Areas-									
60- Other Hill Areas- 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 of dry latrines into flush latrines	(-) 0. 38 9,58.08		(-) 0. 38 9,58.08			(-) 0. 38 9,58.08	..	..
Loans to Local Bodies	10,00.00 6,19.37		10,00.00 6,19.37			10,00.00 6,19.37	..	..
Total	9,99.62 24,84.96		9,99.62 24,84.96			9,99.62 24,84.96	..	..
Urban Development-									
Loans to Garhwal Mandal Vikas Nigam Ltd.for development and construction of buildings of border areas	18,88.13		18,88.13			18,88.13			
Total	18,88.13		18,88.13			18,88.13			
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-									
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	(-) 0.89 7.61		(-) 0.89 7.61			(-) 0.89 7.61	..	..
Loans to Garhwal Mandal Vikas Nigam for construction of roads	(-) 1.54 1,82.37		(-) 1.54 1,82.37			(-) 1.54 1,82.37	..	..
Total	(-) 2.43 1,89.98		(-) 2.43 1,89.98			(-) 2.43 1,89.98	..	..

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.									
(c) Special Areas Programmes-contd.									
6551- Loans for Hill Areas-contd.									
60- Other Hill Areas-contd.									
Crop Husbandry-									
Long term Horticultural loans	(-) 0. 96 8,41.97		(-) 0. 96 8,41.97	..	..	(-) 0. 96 8,41.97	..	..
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	(-) 0. 74 4,80.77		(-) 0. 74 4,80.77			(-) 0. 74 4,80.77	..	..
Margin money loans for strengthening Co-operative Vidhyan Unit	(-) 0. 76 3.53		(-) 0. 76 3.53	..	..	(-) 0. 76 3.53	..	..
Margin money loans for Agricultural Societies for consumer goods	(-) 2.19 68.95		(-) 2.19 68.95	..	..	(-) 2.19 68.95	..	..
Loans to Agricultural loans societies for agricultural fertilizer and business	(-) 8.65 18.49		(-) 8.65 18.49	..	..	(-) 8.65 18.49	..	..
Loans for expansion of Industrial Co-operative Societies	(-) 2.64 1.15		(-) 2.64 1.15	..	..	(-) 2.64 1.15	..	..
Share Capital Loans for Special Industrial Cooperative under special component plant for S.C's and Scheduled Tribes	(-) 0. 08 2.52		(-) 0. 08 2.52	..	..	(-) 0. 08 2.52	..	..
Total- Crop Husbandry	(-) 16.02 14,17.39		(-) 16.02 14,17.39			(-) 16.02 14,17.39			
Other Agricultural Programmes-									
Loans to Mashroom Production and other Agriculture programmes	2.26		2.26			2.26			
Loans for Peacock Plan	(-) 0. 10 0.16		(-) 0. 10 0.16	..	..	(-) 0. 10 0.16	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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.									
(c)	Special Areas Programmes-contd.									
6551-	Loans for Hill Areas-contd.									
60-	Other Hill Areas-contd.									
	Other Agricultural Programmes-contd									
	Natural Calamity Takavi loan	(-) 0. 13 11.02		(-) 0. 13 11.02	..	..	(-) 0. 13 11.02	..	..
	Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	3,72.75		3,72.75			3,72.75			
	Loans for Major Plan	(-) 0.0 6		(-) 0.0 6	..	..	(-) 0.0 6	..	..
	Loans to Gharhwal Mandal Vikas Nigam	2,07.77		2,07.77			2,07.77			
	Loans for working capital to U.P.Forest Corporation	54.11		54.11			54.11			
	Loans for Development of border areas	74.43		74.43			74.43			
	Miscellaneous Loans	3,24.45		3,24.45			3,24.45			
	Total	(-)0.29 10,46.95		(-)0.29 10,46.95	..	..	(-)0.29 10,46.95	..	..
	Minor Irrigation-									
	Loans for village and Irrigation works	1.72 5,14.74		1.72 5,14.74			1.72 5,14.74	..	..
	Total	1.72 5,14.74		1.72 5,14.74			1.72 5,14.74	..	..
	Power Projects-									
	Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88.77		3,79,88.77			3,79,88.77			

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-concld.									
(c) Special Areas Programmes-concld									
6551- Loans for Hills Areas-concld.									
60- Other Hill Areas-concld.									
Power Projects- concld.									
Village and Small Industries-	(-) 14.90		(-) 14.90	0.12		(-) 15.02	(-) 0.12	(-) 0.81	
Small Industries and Establishment of District industries Centre	(-)3.55 8,07.07		(-)3.55 8,07.07	..		(-)3.55 8,07.07	..	..
Development of Industries in Backward Areas	(-) 0.35 22,56.86		(-) 0.35 22,56.86	..		(-) 0.35 22,56.86	..	..
Construction of Cold Storage for Marketing of Foods	(-)0.03 44.69		(-)0.03 44.69	..		(-)0.03 44.69	..	..
Loans to Consolidated Margin money loan	1,13.30		1,13.30			1,13.30			
Loans to Road Transport for repair of bodies buses	4,75.26		4,75.26			4,75.26			
Loans to wooden Handloom Project Development	1,85.23		1,85.23			1,85.23			
Total	(-)18.83 4,18,71.18		(-)18.83 4,18,71.18	0.12		(-)18.95 4,18,71.18	(-) 0.12	(-) 0.64	
Other Loans	(-) 10.12 2.29		(-) 10.12 2.29	0.06		(-) 10.18 2.29	..	..
Total- 60	9,53.65 4,94,15.62		9,53.65 4,94,15.62	0.18		9,53.47 4,94,15.62	(-) 0.18	(-) 0.02	
Total-6551	9,53.65 4,94,15.62	..	9,53.65 4,94,15.62	0.18		9,53.47 4,94,15.62	(-) 0.18	(-) 0.02	

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.									
(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			
Total-800	3,68.65		3,68.65			3,68.65			
Total-60	3,68.65		3,68.65			3,68.65			
Total-6575	3,68.65		3,68.65			3,68.65			
Total-(c) Special Areas Programme	9,53.65	..	9,53.65	0.18		9,53.47	(-) 0.18	(-) 0.02	
	4,94,15.62		4,94,15.62			4,94,15.62			
(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			
Total-800	(-) 0.14 15,74.21		(-) 0.14 15,74.21			(-) 0.14 15,74.21	..	..
Total-6702	(-) 0.14 15,74.21		(-) 0.14 15,74.21			(-) 0.14 15,74.21	..	..

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.									
(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	..	..
	73,54.67		73,54.67			73,54.67			
Special Area Development Programme	51.30		51.30			51.30			
Total-800	(-) 0.42		(-) 0.42			(-) 0.42	..	..
	74,05.97		74,05.97			74,05.97			
190- Loans to Public Sector and Other Undertakings-									
Lum sum provision for new plans	2,09.70		2,09.70			2,09.70			
Total-190	2,09.70		2,09.70			2,09.70			
Total-6705	(-) 0.42		(-) 0.42			(-) 0.42	..	..
	76,15.67		76,15.67			76,15.67			
Total-(d) Irrigation and Flood Control	(-) 0.56		(-) 0.56			(-) 0.56	..	..
	95,58.53		95,58.53			95,58.53			

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.									
(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	
Total-190	93,38.52	53,67.13	1,47,05.65			1,47,05.65	(+) 53,67.13	(+) 57.47	
204- Rural Electrification-									
Loans to U.P. State Electricity Board Priority fees for rural Electrification	1,74,06.50		1,74,06.50			1,74,06.50			
Loans to extra find Section	30,70.00		30,70.00			30,70.00			
Energisation of Tubewells under Rural Electrification	7,04.00		7,04.00			7,04.00			
Total-204	2,11,80.50		2,11,80.50			2,11,80.50			
Total-01	93,38.52	53,67.13	1,47,05.65			1,47,05.65	(+) 53,67.13	(+) 57.47	
	2,11,80.50		2,11,80.50			2,11,80.50			

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.									
(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	
Total - 190	4,03,39.57	73,72.83	4,77,12.40	84,75.16		3,92,37.24	(-) 11,02.33	(-) 2.73	
205- Transmission and Distribution-									
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	2,10.01		2,10.01			2,10.01			
Total-205	2,10.01		2,10.01			2,10.01			
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	..	
Total - 796	7,60.74	1,68.55	9,29.29			9,29.29	(+) 1,68.55	(+) 22.16	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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.								
(e)	Energy-concld.								
6801-	Loans for Power Projects-concld.								
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	1,06,90,36.32		1,06,90,36.32			1,06,90,36.32		
	U.P. State Electricity Generation Corporation	3,28,80.23		3,28,80.23			3,28,80.23		
	Ways means advances to U.P.S.E.B.	2,58,57.00		2,58,57.00			2,58,57.00		
			
	Total-800	(-)1,34,05.45		(-)1,34,05.45			(-)1,34,05.45	..	..
		1,12,77,73.55(*)		1,12,77,73.55			1,12,77,73.55		
	Total-05	2,76,94.86	75,41.38	3,52,36.24	84,75.16		2,67,61.08	(-) 9,33.78	(-) 3.37
		1,12,79,83.56(*)		1,12,79,83.56			1,12,79,83.56		
	Total-6801	3,70,33.38	1,29,08.51	4,99,41.89	84,75.16		4,14,66.73	(+) 44,33.35	(+) 11.97
		1,14,91,65.06(*)		1,14,91,65.06			1,14,91,65.06		
	Total-(e) Energy	3,70,33.38	1,29,08.51	4,99,41.89	84,75.16		4,14,66.73	(+) 44,33.35	(+) 11.97
		1,14,91,65.06(*)		1,14,91,65.06			1,14,91,65.06		
(*) 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-				0.04		(-) 0.04	(-) 0.04	..	
Establishment of Industries at Development Centres	5,00.66		5,00.66			5,00.66			
Total-101	5,00.66		5,00.66	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 Inter caste 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			
Total-102	(-)23.78		(-)23.78			(-)23.78	..	..
	26,28.07		26,28.07			26,28.07			

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	during		during	irrecoverable	31st March	decrease (-)		Received and
	1st April	the year		the year	loans and	2012	during the year		credited to
	2011				advances		Amount	Percent	Revenue
(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			
Total-103	16,16.19		16,16.19			16,16.19			
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			
Total-104	66.42		66.42			66.42			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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.									
105-	Khadi and Village Industries-									
	Loans to U.P. Khadi and Village Industries Corporation		23.99	23.99			23.99			
	Total-105		23.99	23.99			23.99			
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			
	Total-109		6,63.95	6,63.95			6,63.95			
200-	Other Village Industries-									
	Loans in certain districts under scheme of Rural Industries Development		(-) 0.34 7.65	(-) 0.34 7.65			(-) 0.34 7.65	..	..
	Loans for Development of Rural Industries Project		(-) 1.47 80.42	(-) 1.47 80.42			(-) 1.47 80.42	..	..
	Loans for Establishing District Industries Centres		(-) 4.13 0.60	(-) 4.13 0.60			(-) 4.13 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	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)		Interest
	as on	during		during	irrecoverable	31st March	decrease (-)		Received and
	1st April	the year		the year	loans and	2012	during the year		credited to
	2011				advances		Amount	Percent	Revenue
(in lakh of `)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6851- Loans for Village and Small Industries-concltd.									
200- Other Village Industries-concltd									
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			
Total-200	(-) 5.94		(-) 5.94			(-) 5.94	..	..
	8,65.83		8,65.83			8,65.83			
Total-6851	(-) 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			
Total-190	18,05.77		18,05.77			18,05.77			
Total-6853	18,05.77		18,05.77			18,05.77			

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.									
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			
Total-190	1,10,54.51		1,10,54.51			1,10,54.51			
Total-01	1,10,54.51		1,10,54.51			1,10,54.51			
60- Others-									
190- Loans to Public Sector and Other Undertakings-									
U.P. State Textile Corporation	5,91.00		5,91.00			5,91.00			
Total-60	5,91.00		5,91.00			5,91.00			
Total-6854	1,16,45.51		1,16,45.51			1,16,45.51			
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			
Total-190	10,64.70		10,64.70			10,64.70			
Total-04	10,64.70		10,64.70			10,64.70			
Total-6858	10,64.70		10,64.70			10,64.70			

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.									
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			
Total-190	34,08.45		34,08.45			34,08.45			
Total-02	34,08.45		34,08.45			34,08.45			
Total-6859	34,08.45		34,08.45			34,08.45			
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			
Total-101	98,20.87		98,20.87			98,20.87			
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			
Total-190	1,10,54.47		1,10,54.47			1,10,54.47			
Total-01	2,08,75.34		2,08,75.34			2,08,75.34			

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.									
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			
Total-190	4,57,29.32		4,57,29.32			4,57,29.32			
Total-04	4,57,29.32		4,57,29.32			4,57,29.32			
60- Others-									
Loans to I.T.R. company for establishment of treatment plant	45.00		45.00			45.00			
Total-60	45.00		45.00			45.00			
Total-6860	6,66,49.66		6,66,49.66			6,66,49.66			
6885- Other Loans to Industries and Minerals-									
01- Loans to Industrial Financial institutions-									
190- Loans to Public Sector and Other undertakings-									
Loans to Pradeshia 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 Pradeshia 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 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.									
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 Pradeshia 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			
Total-190	4,55,49.09		4,55,49.09			4,55,49.09			
Total-01	4,55,49.09		4,55,49.09			4,55,49.09			
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 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-. Concltd.									
6885- Other Loans to Industries and minerals-concltd.									
60- Others-concltd.									
800- Other Loans-concltd.									
Loans for aquision 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			
Total-800	64,56.21		64,56.21			64,56.21			
Total-60	64,56.21		64,56.21			64,56.21			
Total-6885	5,20,05.30		5,20,05.30			5,20,05.30			
Total-(f)Industry and Minerals	(-) 29.72		(-) 29.72	0.04		(-) 29.76	(-) 0.04	(-) 0.13	
	14,29,44.50*		14,29,44.50			14,29,44.50			
(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	..	
Total-101	14,34.82		14,34.82			14,34.82			
		1,00,11.00	1,00,11.00			1,00,11.00	(+)1,00,11.00	..	
Total-7055	14,34.82		14,34.82			14,34.82			

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			
	Total-01	33.61		33.61			33.61			
	Total-7075	33.61		33.61			33.61			
	Total-(g) Transport		1,00,11.00	1,00,11.00			1,00,11.00	(+)1,00,11.00	..	
		14,68.43		14,68.43			14,68.43			
(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			
	Total-190	2,60.37		2,60.37			2,60.37			
	Total-80	2,60.37		2,60.37			2,60.37			
	Total-7452	2,60.37		2,60.37			2,60.37			
7465-	Loans for General Financial and Trading Institutions-									
101-	General Financial Institutions-									
	Loans to U.P. Financial Corporation	29.91		29.91			29.91			
	Total-101	29.91		29.91			29.91			

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-concl'd.									
(j) General Economic Services-concl'd.									
7465- Loans for General Financial and Trading Institutions-concl'd.									
102- Trading Institutions-									
Loans to U.P. Export Corporation Limited for Working Capital	8.69		8.69			8.69			
Total-102	8.69		8.69			8.69			
Total-7465	38.60		38.60			38.60			
Total-(j)-General Economic Services	2,98.97		2,98.97			2,98.97			
Total-(3) Loans for Economic Services	6,58,75.22 1,38,50,82.23*	2,45,10.03	9,03,85.25 1,38,50,82.23	85,28.91	..	8,18,56.34 1,38,50,82.23	(+)1,59,81.12	(+) 24.26	
(4)- Loans to Government Servants-									
7610- Loans to Government Servants etc.-									
201- House Building Advances	1,37.43 (-) 23,48.40	1,06.45	2,43.88 (-) 23,48.40	4,93.14		(-) 2,49.26 (-) 23,48.40	(-) 3,86.69	(-) 2,81.37	
Total-201	1,37.43 (-) 23,48.40	1,06.45	2,43.88 (-) 23,48.40	4,93.14		(-) 2,49.26 (-) 23,48.40	(-) 3,86.69	(-) 2,81.37	
202- Advances for Purchase of Motor Conveyances	(-) 3,49.85 (-) 17,20.08	10.34	(-) 3,39.51 (-) 17,20.08	41.83		(-) 3,81.34 (-) 17,20.08	(-) 31.49	(-) 9.00	
Loans for Motor Car to Ex. M.L.A's and M.L.A's	3,64.68		3,64.68			3,64.68			
Total-202	(-) 3,49.85 (-) 13,55.40	10.34	(-) 3,39.51 (-) 13,55.40	41.83		(-) 3,81.34 (-) 13,55.40	(-) 31.49	(-) 9.00	
203- Advances for Purchase of Other Conveyances	2,11.45 (-) 5,30.83	0.60	2,12.05 (-) 5,30.83	0.58		2,11.47 (-) 5,30.83	(+) 0.02	..	
Total-203	2,11.45 (-) 5,30.83	0.60	2,12.05 (-) 5,30.83	0.58		2,11.47 (-) 5,30.83	(+) 0.02	..	

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 `)									
(4)- Loans to Government Servants-contd.									
7610- Loans to Government Servants etc.-contd.									
204- Computer Advances	(-) 0.46 7.40		(-) 0.46 7.40	0.13		(-) 0.59 7.40	(-) 0.13	(-) 29.55	
Total-204	(-) 0.46 7.40		(-) 0.46 7.40	0.13		(-) 0.59 7.40	(-) 0.13	(-) 29.55	
800- Other Advances	(-) 15.36 (-) 15.37		(-) 15.36 (-) 15.37	0.49		(-) 15.85 (-) 15.37	(-) 0.49	(-) 3.19	
Total-800	(-) 15.36 (-) 15.37		(-) 15.36 (-) 15.37	0.49		(-) 15.85 (-) 15.37	(-) 0.49	(-) 3.19	
Total-7610	(-) 16.79 (-) 42,42.60	1,17.39	1,00.60 (-) 42,42.60	5,36.17	..	(-) 4,35.57 (-) 42,42.60	(-) 4,18.78	(-) 24,94.22	
TOTAL -(4)-Loans to Govt servants	(-) 16.79 (-) 42,42.60	1,17.39	1,00.60 (-) 42,42.60	5,36.17	..	(-) 4,35.57 (-) 42,42.60	(-) 4,18.78	(-) 24,94.22	
(5)- Loans for Miscellaneous Purposes-									
7615- Miscellaneous Loans-									
200- Miscellaneous Loans-									
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	
Total-200	1,23.97	15.00	1,38.97			1,38.97	(+) 15.00	(+) 12.10	
Total-7615	1,23.97	15.00	1,38.97	..	..	1,38.97	(+) 15.00	(+) 12.10	
Total-(5) Loans for Miscellaneous Purposes	1,23.97	15.00	1,38.97	..	..	1,38.97	(+) 15.00	(+) 12.10	
GRAND TOTAL	7,17,89.78 1,48,10,96.44*	2,46,83.43	9,64,73.21 1,48,10,96.44	90,65.08	..	8,74,08.13 1,48,10,96.44	(+) 1,56,18.35	(+) 21.76	

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

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

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 `)						
Capital and Other Expenditure						
Capital Expenditure-						
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 `)					
Capital and Other Expenditure					
Capital Expenditure- contd.					
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)
Total-Capital Expenditure	1,35,35,94.41	36,21,45.18	12,73,72.17	23,47,73.01	1,58,83,67.42

(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	On 31st March 2012
		Net	
		(in lakh of `)	
Capital and Other Expenditure contd.			
Loans and Advances-			
Loans and Advances for various Services-			
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
Total-Loans and Advances	7,21,89.78	1,71,71.67	8,93,61.45

(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	On 31st March 2012
		Net	
		(in lakh of `)	
Appropriation to the Contingency Fund	6,00,00.00	(-) 4,00,00.00	2,00,00.00
Total-Capital and Other Expenditure	1,48,57,84.19	21,19,44.68	1,69,77,28.87
Deduct-			
Contribution from Contingency Fund	17,00.09	46,32.64	63,32.73
Contribution from Miscellaneous Capital Receipts			
Contribution from development funds, reserve funds etc.			
Net- Capital and Other Expenditure	1,48,40,84.10	20,73,12.04	1,69,13,96.14
PRINCIPAL SOURCES OF FUNDS-			
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			
Debt-			
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
Total-Debt	1,98,06,98.53	19,45,77.59	2,17,52,76.11

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 Net	On 31st March 2012
		(in lakh of `)	
PRINCIPAL SOURCES OF FUNDS-			
Other Obligations			
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
Total Other Obligations	14,43,99.55	(-) 7,32,94.62	7,11,04.93
Total-Debt and Other Obligations	2,12,50,98.07	12,12,82.97	2,24,63,81.04
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
Net Provision of Funds	1,48,40,84.10	20,73,12.04	1,69,13,96.14

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 `)				
8000-	Contingency Fund-								
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 on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 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
TOTAL 8000		Cr 45,64.70	1,26,12.51	69,06.72	Cr. 1,02,70.49	(+) 57,05.79	(+) 1,25.00
Total-Part-II-CONTINGENCY FUND		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 on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of `)							
Part III	Public Account						
I-	Small Savings, Provident Funds, etc.- (A)						
(b)-	Provident Funds-						
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
	Total-(b) 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
(c)	Other Accounts-						
8010-	Trusts and Endowments	Dr 31.63 Cr. 6.75			Dr. 31.63 Cr. 6.75	..	..
8011-	Insurance and Pension Funds	Dr 2,99.28 Cr. 8,72,75.21	29,17.57	25,99.41	Cr. 18.88 Cr. 8,72,75.21	(-) 3,18.16	(-) 1,06.31
	Total-(c) Other Accounts	Dr 3,30.91 Cr. 8,72,81.96	29,17.57	25,99.41	Dr 12.75 Cr. 8,72,81.96	(-) 3,18.16	(-) 96.15
	Total-I-Small Savings, Provident Funds, etc.	Cr 38,23,17.03 Cr 8,72,81.96	12,72,45.03	6,46,40.35	Cr 44,49,21.71 Cr 8,72,81.96	(+) 6,26,04.68	(+) 16.38
J-	Reserve Funds-						
(a)-	Reserve Funds bearing interest-						
8115-	Depreciation / Renewal Reserve Funds-						
103-	Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 1.27 Cr. 9,78,47.58		.. ..	Cr. 1.27 Cr. 9,78,47.58	..	..
105-	Depreciation Reserve Fund -Investment Account	Dr. 44,41.57			Dr. 44,41.57		
	Total-8115- Gross	Cr. 1.27 Cr. 9,78,47.58		.. ..	Cr. 1.27 Cr. 9,78,47.58	..	..
	Investment	Cr. 1.27 Dr. 44,41.57			Cr. 1.27 Dr. 44,41.57	..	..

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 `)									
Part III	Public Account contd-								
J-	Reserve Funds contd.								
(a)-	Reserve Funds bearing interest-contd.								
8121-	General and Other Reserve Funds-								
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.	4171.50	(+) 41,71.50	..
	Total-8121	Cr.	1,26.70			Cr.	1,26.70		
	Total-(a) Reserve Funds bearing interest Gross	Cr.	1.27	6,23,54.00	5,81,82.50	Cr.	41,72.77	(+) 41,71.50	(+) 32,84,64.57
		Cr.	9,79,74.28			Cr.	9,79,74.28		
	Investment	Dr.	44,41.57			Dr.	44,41.57		
(b)-	Reserve Funds not bearing Interest-								
8222-	Sinking Funds-								
01-	Appropriation for Reduction or avoidance of Debt-								
		Cr.	9,53,00.00	25,00.00		Cr.	9,78,00.00	(+) 25,00.00	(+) 2.62
101-	Sinking Funds	Cr.	61,66,39.66			Cr.	61,66,39.66		
02-	Sinking Fund Investment Account								
101-	Sinking Funds	Dr	8,78,62.22	1,25.81	25,00.00	Dr	9,02,36.41	(+) 23,74.19	(+) 2.70
	Gross.	Cr.	9,53,00.00	25,00.00		Cr.	9,78,00.00	..	..
	Total-8222	Cr.	61,66,39.66			Cr.	61,66,39.66		
	Investment	Dr	8,78,62.22	1,25.81	25,00.00	Dr	9,02,36.41	(+) 23,74.19	(+) 2.70

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 (+) Amount	Decrease (-) Percent
(In lakh of `)									
Part III	Public Account contd-								
J-	Reserve Fund- contd.								
(b)-	Reserve Funds not bearing Interest-contd.								
8223-	Famine Relief Fund-								
101-	Famine Relief Funds	Cr.	9,25.25			Cr.	9,25.25		
102-	Famine Relief Funds investment Account	Dr.	78.01			Dr.	78.01		
	Gross	Cr.	9,25.25			Cr.	9,25.25		
	Total-8223								
	Investment	Dr.	78.01			Dr.	78.01		
8225-	Roads and Bridges Fund-								
02-	State Roads and Bridges Fund-								
101-	State Road and Bridges Fund	Cr.	2,65,62.89			Cr.	2,65,62.89		
	Total-8225	Cr.	2,65,62.89			Cr.	2,65,62.89		
8226-	Depreciation/Renewal Reserve Fund-								
102-	Depreciation Reserve Fund of Government Non-Commercial Departments	Cr.	3,14.60			Cr.	3,14.60		
	Total-8226	Cr.	3,14.60			Cr.	3,14.60		

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 `)										
Part III	Public Account contd-									
J-	Reserve Fund- contd.									
(b)-	Reserve Funds not bearing Interest-contd.									
8229-	Development and Welfare Funds-									
101-	Development Funds for Educational Purposes	Cr.	0.65		..	..	Cr.	0.65	..	..
		Cr.	33,26.42				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		..	..	Cr.	9,57.88	..	..
		Cr.	10,00.00				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	39.62	10,91.24		Cr.	68,37.10	(-) 10,51.62	(-) 13.33
		Cr.	2,85,63.91				Cr.	2,85,63.91		
		Cr.	97,24.59	39.62	10,91.24		Cr.	86,72.97	(-)10,51.62	(-) 10.81
Total-8229		Cr.	3,69,07.00(*)				Cr.	3,69,07.00		

* Changed Proforma

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 `)							
Part III	Public Account contd-						
J-	Reserve Fund- concld.						
(b)-	Reserve Funds not bearing Interest-concl.						
8235-	General and Other Reserve Funds-						
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		
	Total-8235 Gross	Cr. 25,00.00 Cr. 1,93,42.36			Cr. 25,00.00 Cr. 1,93,42.36		
	Investment	Dr. 25,00.00			Dr. 25,00.00		
	Total-(b) Reserve Funds not bearing Interest Gross	Cr. 10,75,24.59 Cr. 70,06,91.76(*)	25,39.62	10,91.24	Cr. 10,89,72.97 Cr. 70,06,91.76	(+) 14,48.89	(+) 1.35
	Investment	Dr. 9,03,62.22 Dr. 78.01	1,25.81	25,00.00	Dr. 9,27,36.41 Dr. 78.01	(+) 23,74.19	(+) 2.63
	Total-J-Reserve Funds Gross	Cr. 10,75,25.86 Cr. 79,86,66.04(*)	6,48,93.62	5,92,73.74	Cr. 11,31,45.74 Cr. 79,86,66.04	(+) 56,19.88	(+) 5.23
	Investment	Dr. 9,03,62.22 Dr. 45,19.58	1,25.81	25,00.00	Dr. 9,27,36.41 Dr. 45,19.58	(+) 23,74.19	(+) 2.63

* Changed Proforma

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 `)									
Part III	Public Account contd-								
K-	Deposits and Advances - contd.								
(a)-	Deposits bearing interest-								
8336-	Civil Deposits-								
101-	Security Deposits	Cr.	95.56			Cr.	95.56		
	Total-8336	Cr.	95.56			Cr.	95.56		
8338-	Deposits of Local Funds-								
		Cr	24,57.23	1,15,91.51	1,37,86.34	Cr	2,62.40	(-) 21,94.83	(-) 89.32
104-	Deposits of Other Autonomous Bodies	Cr.	53,04,69.10			Cr.	53,04,69.10		
		Cr	24,57.23	1,15,91.51	1,37,86.34	Cr	2,62.40	(-) 21,94.83	(-) 89.32
	Total-8338	Cr.	53,04,69.10			Cr.	53,04,69.10		
8342-	Other Deposits-								
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
		Cr.	16,49.80			Cr.	16,49.80	..	..
120-	Miscellaneous Deposits	Dr.	3,19.81			Dr.	3,19.81		
		Cr.	1,96,36.80	25,00.00	39,18.68	Cr.	1,82,18.12	(-) 14,18.68	(-) 7.22
	Total-8342	Dr.	3,19.81			Dr.	3,19.81		
		Cr	2,20,94.03	1,40,91.51	1,77,05.02	Cr	1,84,80.52	(-) 36,13.51	(-) 16.36
	Total-(a)-Deposits bearing interest	Cr.	53,02,45.29			Cr.	53,02,45.29		
(b)-	Deposits not bearing interest-								
8443-	Civil Deposits-								
		Cr	1,89,92.11	79,41.31	36,62.25	Cr	2,32,71.17	(+) 42,79.06	(+) 22.53
101-	Revenue Deposits	Cr.	7,77,74.35			Cr.	7,77,74.35		
		Cr.	8,40.58	16.38	1,05.40	Cr.	7,51.56	(-) 89.02	(-) 10.00
103-	Security Deposits	Cr.	92,70.43			Cr.	92,70.43		

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

(#) Changed proforma

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 `)							
Part III	Public Account contd.-						
K-	Deposits and Advances - contd.						
(b)-	Deposits not bearing interest-contd.						
8443-	Civil Deposits concld.						
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	27.01	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	3,38,46.68	Cr. 1,32,75.72	(+) 15,35.52	(+) 13.08
800-	Other Deposits	Cr. 1,76,37.45 (#)			Cr. 1,76,37.45		
900-	Civil Court Lapsed Deposit						
		Dr. 3,90.80		1,49.30	Dr. 5,40.10	(+) 1,49.30	(+) 1,38.20
		Cr. 10,98,88.44	15,49,85.89	14,46,81.22	Cr. 12,01,93.11	(+) 1,03,06.67	(+) 9.38
Total-8443		Cr. 24,06,49.34 (#)			Cr. 24,06,49.34		

(#) Changed proforma

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

(#) Changed proforma

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 `)							
Part III	Public Account contd.-						
K-	Deposits and Advances - contd.						
(b)-	Deposits not bearing interest-concld.						
8449-	Other Deposits-						
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		
	Total-8449	Cr. 19,03.61			Cr. 19,03.61		
	Total-(b) Deposits not bearing interest	Cr. 13,98,87.05 Cr. 34,66,39.20	20,88,50.53	20,19,62.61	Cr. 14,67,74.97 Cr. 34,66,39.20	(+) 68,87.92	(+) 4.92
(c)-	Advances-						
8550-	Civil Advances-						
101-	Forest Advances	Cr. 0.43 Dr. 7,48.05	1,01,49.79	1,01,33.97	Cr. 16.25 Dr. 7,48.05	(+) 15.82	(+) 36,79.07
102-	Revenue Advances	Dr. 0.55 Cr. 9.32		(-) 0.03	Dr. 0.52 Cr. 9.32	(-) 0.03	(-) 5.45
103-	Other departmental advances	Dr. 0.47 Cr. 11,30.10			Dr. 0.47 Cr. 11,30.10	..	..
104-	Other advances	Dr. 1.22 Dr. 15,39.34			Dr. 1.22 Dr. 15,39.34	..	..
	Total-8550	Dr. 1.81 Dr. 11,47.98	1,01,49.79	1,01,33.94	Cr. 14.04 Dr. 11,47.98	(+) 12.23	(+) 6,75.69
	Total-(c)-Advances	Dr. 1.81 Dr. 11,47.98	1,01,49.79	1,01,33.94	Cr. 14.04 Dr. 11,47.98	(+) 12.23	(+) 6,75.69
	Total-K-Deposits and Advances	Cr. 16,19,79.27 Cr. 87,57,36.51	23,30,91.83	22,98,01.57	Cr. 16,52,69.53 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 `)			
Part III	Part- III Public Account contd-								
L-	Suspense and Miscellaneous-								
(b)- 8658-	Suspense- Suspense Accounts-								
101-	Pay and Accounts Office Suspense	Dr. Dr.	50,23.60 45,93.47	1.03	(-)2,23.18	Dr. Dr.	47,99.39 45,93.47	(-) 2,24.21	(-) 4.46
102-	Suspense Account (Civil)	Dr. Cr.	88,24.05 1,07,34.30	1,67.42	2,24,68.23	Dr. Cr.	3,11,24.86 1,07,34.30	(+) 2,23,00.81	(+) 2,52.73
103-	Suspense Account (P&T)	Dr.	2.97			Dr.	2.97	..	..
107-	Cash Settlement Suspense Account	Cr. Dr.	15.18 14,47.38			Cr. Dr.	15.18 14,47.38	..	..
109-	Reserve Bank Suspense- Headquarters	Cr.	1,55,17.72	0.04		Cr.	0.04 1,55,17.72	(+) 0.04	..
110-	Reserve Bank Suspense- Central Account Office	Dr. Cr.	4,00,87.36 22,88,41.18		(-) 7.20	Dr. Cr.	4,00,80.16 22,88,41.18	(-) 7.20	(-) 0.02
111-	Departmental Adjusting Accounts	Dr. Dr.	2,05,03.58 12,13,47.04			Dr. Dr.	2,05,03.58 12,13,47.04	..	..
112-	Tax Deducted at Source (T.D.S.) Suspense	Cr. Cr.	69,47.24 82,16.32	21,63.48		Cr. Cr.	91,10.72 82,16.32	(+) 21,63.48	(+) 31.14
113-	Provident Fund Suspense	Dr. Dr.	13,69.50 42,45.19	14,01.88		Cr. Dr.	32.38 42,45.19	(+) 14,01.88	(+) 1,02.36
117-	Transanctions on behalf of the Reserve Bank	Dr. Dr.	1,37.18 35,03.91		10.16	Dr. Dr.	1,47.34 35,03.91	(+) 10.16	(+) 7.41
120-	Additional Dearness Allowance Suspense Account (Old)	Cr. Dr.	0.42 0.01			Cr. Dr.	0.42 0.01	..	..
123-	A.I.S. Officers Group Insurance Scheme	Cr. Cr.	15.82 1,33.39	3.31	1.31	Cr. Cr.	17.82 1,33.39	(+) 2.00	(+) 12.64
129-	Material Purchase Settlement Suspense Account	Dr. Dr.	71.44 3,78.06	(-) 4.15		Dr. Dr.	75.59 3,78.06	(+) 4.15	(+) 5.81
	Total-8658	Dr. Cr.	6,90,38.05 12,79,24.87	37,33.01	2,22,49.32	Dr. Cr.	8,75,54.36 12,79,24.87	(+) 1,85,16.31	(+) 26.82
	Total-(b) Suspense	Dr. Cr.	6,90,38.05 12,79,24.87	37,33.01	2,22,49.32	Dr. Cr.	8,75,54.36 12,79,24.87	(+) 1,85,16.31	(+) 26.82

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 `)											
Part III	Public Account contd-										
L-	Suspense and Miscellaneous-										
(c)-	Other Accounts										
8670-	Cheques and Bills-										
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	1,23,28,74.08	1,25,56,55.36	Cr	39,40.86			(-) 2,27,81.28	(-) 85.25
		Cr.	57,54,43.55					Cr.	57,54,43.55		
105-	IRLA Cheques	Dr.	10,85.87					Dr.	10,85.87		
		Cr	2,67,22.14	1,23,28,74.08	1,25,56,55.36	Cr	39,40.86			(-) 2,27,81.28	(-) 85.25
	Total-8670	Dr.	3,77,81.24(*)					Dr.	37781.24		
8671-	Departmental Balances-										
101-	Civil	Cr	2,14.70	24,72.71	24,72.50	Cr	2,14.91			(+) 0.21	(+) 0.10
		Dr.	40,65.90					Dr.	40,65.90		
		Cr	2,14.70	24,72.71	24,72.50	Cr	2,14.91			(+) 0.21	(+) 0.10
	Total-8671	Dr.	40,65.90					Dr.	40,65.90		
8672-	Permanent Cash Imprest-										
101-	Civil	Cr.	86.27					Cr.	86.27	..	..
		Dr.	63.07					Dr.	63.07		
		Cr.	86.27					Cr.	86.27	..	..
	Total-8672	Dr.	63.07					Dr.	63.07		
8673-	Cash balance Investment Account-										
101-	Cash Balance Investment Account	Dr.	0.00	79,21,58.84	79,71,79.35	Dr.	50,20.51			(+) 50,20.51	..
		Dr.	1,80,00.58					Dr.	1,80,00.58		
		Dr.	0.00	79,21,58.84	79,71,79.35	Dr.	50,20.51			(+) 50,20.51	..
	Total-8673	Dr.	1,80,00.58					Dr.	1,80,00.58		

* Changed Proforma

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

* Changed Proforma

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

* Changed Proforma

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		Increase (+)	Decrease (-)
						2012		Amount	Percent
(in lakh of `)									
Part III	Public Account contd-								
M-	Remittances-								
(a)-	Money Orders and other Remittances-								
8782-	Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer								
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
	Total-8782	Dr.	3,41,30.31			Dr.	3,41,30.31		
		Cr	2,89,35.36	29,47,86.42	30,78,62.13	Cr	1,58,59.65	(+) 1,30,75.71	(+) 45.19
	Total (a) Money Orders and other Remittances	Dr.	3,41,30.31(*)			Dr.	3,41,30.31		
(b)-	Inter Government Adjusting Accounts-								
8786-	Adjusting Account between Central and State Government	Dr.	2,22.70			Dr.	2,22.70		
		Dr.	77,02.41			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 on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
						Amount	Percent
(in lakh of `)							
Part III	Public Account contd-						
M-	Remittances-						
(b)-	Inter Government Adjusting Accounts-						
8793-	Inter-State Suspense Account-						
		Dr 159.88	0.54	(-)3.40	Dr 1,55.94	(-) 3.94	(-) 2.46
	Andhra Pradesh	Cr. 0.7			Cr. 0.7		
		Dr 22.84	0.05	3.20	Dr 25.99	(+) 3.15	(+) 13.79
	Arunachal Pradesh	Dr. 75.35			Dr. 75.35		
		Dr 34.94	0.37	(-)3.60	Dr 30.97	(+) 3.97	(+) 11.36
	Assam	Dr. 76.25			Dr. 76.25		
		Dr 1,39.31	0.87	1.56	Dr 140.00	(+) 0.69	(+) 0.50
	Bihar	Dr. 8,05.09			Dr. 8,05.09		
		Dr 2.01	..	..	Dr 2.01	..	..
	Chandigarh	Dr. 2.21			Dr. 2.21		
		Dr 26.00	0.00	0.24	Dr 26.24	(+) 0.24	(+) 0.92
	Delhi	Dr. 6.81			Dr. 6.81		
	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		
		Dr. 4.04	0.03	1.46	Dr. 5.47	(+) 1.43	(+) 35.40
	Gujrat	Dr. 2,06.07			Dr. 2,06.07		
		Dr 6,72.64	..	0.07	Dr 672.71	(+) 0.07	(+) 0.10
	Goa	Dr. 1.10			Dr. 1.10		
		Dr 1,93.13	0.98	3.26	Dr 195.41	(+) 2.28	1.18
	Haryana	Dr. 3,63.55			Dr. 3,63.55		
		Dr 91.41	0.06	12.10	Dr 103.45	(+) 12.04	13.17
	Himachal Pradesh	Dr. 1,52.46			Dr. 1,52.46		

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 `)									
Part III	Public Account contd-								
M-	Remittances-contd.								
(b)-	Inter Government Adjusting Accounts-contd.								
8793-	Inter-State Suspense Account-contd.								
	Jammu and Kashmir	Dr	10.61	0.00	(-)6.26	Dr	4.35	(-) 6.26	(-) 59.00.
		Dr.	42.89			Dr.	42.89		
	Karnataka	Dr.	0.03	0.06	1.36	Dr.	1.33	(+) 1.30	(+) 43,33.33
		Dr.	3.14			Dr.	3.14		
	Kerala	Dr.	0.29	0.00	0.03	Dr.	0.32	(+) 0.03	(+) 10.34
		Dr.	1.67			Dr.	1.67		
	Maharashtra	Dr	41.68	0.46	7.21	Dr	48.43	(+) 6.75	(+) 16.19
		Dr.	4,11.53			Dr.	4,11.53		
	Manipur	Dr.	4.62	0.01	(-) 0.04	Dr.	4.57	(-) 0.05	(-) 1.08
		Dr.	0.71			Dr.	0.71		
	Meghalaya	Dr	3.60	0.00	(-) 0.24	Dr	3.36	(-) 0.24	(-) 6.66
		Dr.	2.30			Dr.	2.30		
	Mizoram	Cr.	0.40	..	..	Cr.	0.40	..	..
		Cr.	2.03			Cr.	2.03		
	Madhya Pradesh	Dr	3,34.32	4.32	20.71	Dr	3,50.71	(+) 16.39	(+) 4.90
		Dr	22,12.43			Dr	22,12.43		
	Nagaland	Dr	18.36	0.10	1.75	Dr	20.01	(+) 1.65	(+) 8.99
		Dr.	33.77			Dr.	33.77		
	Orissa	Dr.	0.66	0.01	0.75	Dr.	1.39	(+) 0.73	(+) 1,10.60
		Dr.	9.73			Dr.	9.73		
	Punjab	Dr	1,62.37	2.48	(-) 9.42	Dr	150.47	(-) 11.90	(-) 7.33
		Dr.	3,71.56			Dr.	3,71.56		
	Rajasthan	Dr	2,08.72	3.13	1.18	Dr	2,06.77	(-) 1.95	(-) 0.93
		Dr.	5,07.23			Dr.	5,07.23		

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 `)							
Part III	Public Account conold						
M-	Remittances-conold						
(b)-	Inter Government Adjusting Accounts-conold						
8793-	Inter-State Suspense Account-conold						
	Sikkim	Cr. 0.37 Dr. 7.40	..	..	Cr. 0.37 Dr. 7.40	..	..
	Tamilnadu	Dr. 3.12 Cr. 3.03	0.52	2.19	Dr. 4.79 Cr. 3.03	(+) 1.67	'(+) 53.53
	Tripura	Dr. 32.86 Cr. 7,15.94	0.45	0.46	Dr. 32.87 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 Dr. 14,23.92	2.83	6.74	Dr. 4,79.24 Dr. 14,23.92	(+) 3.91	(+) 0.82
	Total-8793	Dr. 11,61,46.78 Dr. 59,97.55	1,01,79.97	4,37,17.01	Dr. 14,96,83.82 Dr. 59,97.55	(+) 3,35,37.04	(+) 28.87
	Total-(b) Inter Government Adjusting Account	Dr. 11,63,69.48 Dr. 1,36,99.70	1,01,79.97	4,37,17.01	Dr. 14,99,06.52 Dr. 1,36,99.70	(+) 3,35,37.04	(+) 28.82
	Total-M-Remittances	Dr. 8,74,34.12 Dr. 4,78,30.01(*)	30,49,66.39	35,15,79.14	Dr. 13,40,46.87 Dr. 4,78,30.01	(+) 4,66,12.75	(+) 53.31
	TOTAL-PART-III-PUBLIC ACCOUNT	Cr. 43,17,89.66 Cr. 1,76,92,73.80(*)	2,76,15,61.49	2,78,53,51.92	Cr. 40,79,99.23 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.			
1						
8658 -	Suspense Account -					
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 or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of `)						
J - RESERVE FUNDS -						
(a) - Reserve Funds bearing interest -						
8115 - Depreciation/Renewal Reserve Fund -						
103- Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1.27 9,78,47.58	.. ..	1.27 9,78,47.58	1.27 9,78,47.58	.. ..	1.27 9,78,47.58
Depreciation Reserve Fund Investment Account - 105- Irrigation		44,41.57	44,41.57		44,41.57	44,41.57
Total - 8115	1.27 9,78,47.58	.. 44,41.57	1.27 10,22,89.15	1.27 9,78,47.58	.. 44,41.57	1.27 10,22,89.15
8121- General and Other Reserve Funds -				41,71.50	..	41,71.50
102- Developmnet Fund for Agriculture purposes	1,20.51		1,20.51	1,20.51		1,20.51
111- Contingency Reserve Fund - Electricity	6.19	..	6.19	6.19	..	6.19
Total - 8121	1,26.70		1,26.70	1,26.70		1,26.70
Total - (a) Reserve Funds bearing interest	1.27 9,79,74.28	.. 44,41.57	1.27 10,24,15.85	41,72.77 9,79,74.28	.. 44,41.57	41,72.77 10,24,15.85
(b) - Reserve Funds not bearing Interest						
8222- Sinking Funds -						
01- Appropriation for reduction or avoidance of debt						
101 Sinking Funds	74,37.78 61,66,39.66	.. ..	74,37.78 61,66,39.66	75,63.59 61,66,39.66	.. ..	75,63.59 61,66,39.66
02- Sinking Fund Investment Account-						
101 Sinking Fund Investment Account-		8,78,62.22	8,78,62.22		9,02,36.41	9,02,36.41
Total - 8222	74,37.78 61,66,39.66	8,78,62.22 ..	9,53,00.00 61,66,39.66	75,63.59 61,66,39.66	9,02,36.41 ..	9,78,00.00 61,66,39.66

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of `)						
J - RESERVE FUNDS - contd.						
(b)- Reserve Funds not bearing interest - contd.						
8235- General and Other Reserve Funds -		..		..	..
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
Total - 8235	1,93,42.36	..	1,93,42.36	1,93,42.36	..	1,93,42.36
	1,71,62.37	9,03,62.22	10,75,24.59	1,62,36.56	9,27,36.41	10,89,72.97
Total - (b) Reserve Funds not bearing interest	70,06,89.57	78.01	70,07,67.58	70,06,89.57	78.01	70,07,67.58
	1,71,63.64	9,03,62.22	10,75,25.86	2,04,09.33	9,27,36.41	11,31,45.74
Total - J - RESERVE FUNDS	79,86,63.85	45,19.58	80,31,83.43	79,86,63.85	45,19.58	80,31,83.43

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

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The details of the Sinking Fund are given below

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

Amortization particulars are as follows:

Sinking Fund Investment Account

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

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

(lxii)

Annexure 'B'

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

Head of Accounts	Earliest year to which difference relates	Amount of difference	Departmental Officers/ Treasury Officers with whom difference is under reconciliation	Particulars of awaited documents details etc.
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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 `)				
Expenditure Heads (Revenue Account)										
	A-	General Services								
	(a)	Organs of State								
Uttarakhand Legislature	2011	Parliament/State/UnionTerritory Legislatures	9,29.19 7.20	.. ..	.. ..	9,36.39	9,43.80 3.70			9,47.50
Governor Uttarakhand	2012	President,Vice-President/Governor/Administrator of Union Territories	0.00 3,13.22	.. ..	.. ..	3,13.22	2,91.35			2,91.35
Council of Ministers	2013	Council of Ministers	1,43.65	..	..	1,43.65	1,77.61			1,77.61
Controller High Court	2014	Administration of Justice	56,66.83 13,24.17	0.54 ..	.. ..	69,91.54	51,05.35 11,49.32	3,53.48		66,08.15
Elections	2015	Elections	1,91.77		..	1,91.77		1,95.05		1,95.05
		Total (a) Organs of State	69,31.44 16,44.59	0.54	..	85,76.57	62,26.76 14,44.37	5,48.53		82,19.66
	(b)	Fiscal Services								
	(ii)	Collection of Taxes on Property and Capital Transctions								
Revenue	2029	Land Revenue	1,00,10.84	13.79	..	1,00,24.63	98,55.28	9.13		98,64.41
Commissioner Tax	2030	Stamps and Registration	3,16.34	..	..	3,16.34	2,95.58			2,95.58
		Total-(ii) Collection of Taxes on Property and Capital Transctions	1,03,27.18	13.79		1,03,40.97	1,01,50.86	9.13		1,01,59.99

(v)

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 `)				
Expenditure Heads (Revenue Account)										
	A	General Services								
	(b)	Fiscal Services								
	(iii)	Collection of Taxes on Commodities and Services								
State Excise	2039	State Excise	6,31.20	..	..	6,31.20	6,70.68			6,70.68
Commissioner Tax	2040	Taxes on Sales,Trade etc.	26,80.70	..	..	26,80.70	24,90.18			24,90.18
Commissioner Transport	2041	Taxes on Vechicles	33.97	..	..	33.97	5.23			5.23
Commissioner Tax	2045	Other Taxes and Duties on Commodities and Services	1,70.30	..	..	1,70.30	1,74.96			1,74.96
		Total (iii) Collection of Taxes on Commodities and Services	35,16.17	..	..	35,16.17	33,41.05			33,41.05
	(iv)	Other Fiscal Services								
Director National Saving, Registrar Chit Fund	2047	Other Fiscal Services	2,74.84	..	..	2,74.84	2,50.31	1,00.02		3,50.33
		Total- (iv) Other Fiscal Services	2,74.84	..	..	2,74.84	2,50.31	1,00.02		3,50.33
		Total (b) Fiscal Services	1,41,18.19	13.79	..	1,41,31.98	1,37,42.22	1,09.15		1,38,51.37

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

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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 `)				
Expenditure Heads (Revenue Account)										
	B-	Social Services								
	(a)-	Education, Sports, Art and Culture								
Directorate Education, Secretary Languages	2202	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	2203	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	2204	Sports and Youth Services	4,99.74	..	..	4,99.74	5,11.86	0.57		5,12.43
Secretary Art and Culture	2205	Art and Culture	2,87.80	96.04	..	3,83.84	2,65.61	94.24		3,59.85
		Total (a) Education, Sports, Art and Culture	25,41,41.19	87,74.98	..	26,29,16.17	21,60,03.48	90,67.01		22,50,70.49
	(b)-	Health and Family Welfare								
Director General Medical and Public Heal	2210	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	2211	Family Welfare	48.40	77,31.29	..	77,79.69	10.82	59,94.23		60,05.05
		Total (b) Health and Family Welfare	3,68,41.47	1,38,85.81	..	5,07,27.28	3,26,09.40	1,26,04.47		4,52,13.90
	(c)-	Water Supply, Sanitation Housing and Urban Development								
Chief Town and Village Planner/ Commissioner State Election Commission	2217	Urban Development	5,54.30	..	..	5,54.30	5,26.30	34.53		5,60.83
		Total (c) Water Supply, Sanitation Housing and Urban Development	5,54.30	5,54.30	5,26.30	34.53		5,60.83

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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 `)				
Expenditure Heads (Revenue Account)										
	B-	Social Services								
	(d)-	Information & Broadcasting								
Director Information and Publicity	2220	Information and Publicity	4,70.30	1.74	..	4,72.04	12,46.23			12,46.23
Total (d) Information and Broadcasting			4,70.30	1.74	..	4,72.04	12,46.23			12,46.23
	(e)-	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes								
Directorate of Social welfare, Women welfare	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	21,01.40	66.30	..	21,67.70	22,33.60 0.40	50.21		22,84.21
Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes			21,01.40	66.30	..	21,67.70	22,33.60 0.40	50.21		22,84.21
	(f)-	Labour and Labour Welfare								
Labour and Employment	2230	Labour and Employment	37,50.66	6,26.53	..	43,77.19	36,14.24	3,43.45		39,57.69
Total (f) Labour and Labour Welfare			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 `)				
Expenditure Heads (Revenue Account)										
	B-	Social Services								
	(g)-	Social Welfare & Nutrition								
Directorate of Social welfare, Women	2235	Social Security and Welfare	10,78.64	19,88.43	..	30,67.07	11,94.52	19,18.17		31,12.69
welfare etc.	2245	Relief on Account of Natural Calamity	..	24.47	..	24.47		0.37		0.37
		Total (g) Social Welfare and Nutrition	10,78.64	20,12.90	..	30,91.54	11,94.52	19,18.54		31,13.06
	(h)-	Others								
Directorate of Social welfare, Women welfare etc.	2250	Other Social Services	16.60	..	..	16.60	27.38			27.38
		Total (h) Others	16.60	..	..	16.60	27.38			27.38
		Total- B-Social Services	29,89,54.56	2,53,68.26	..	32,43,22.82	25,74,55.14 0.40	2,40,18.21 0.03		28,14,73.78

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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 `)				
Expenditure Heads (Revenue Account)										
	C-	Economic Services								
	(a)-	Agriculture and Allied Activities								
Crop Husbandry	2401	Crop Husbandry	1,35,96.36 12.64	12,49.91	..	1,48,58.91	1,30,49.33 12.72	11,41.52		1,42,03.57
	2402	Soil & Water Conservation	17.60	..	..	17.60	30.57			30.57
Animal Husbandry	2403	Animal Husbandry	67,52.88	4,38.61	..	71,91.49	62,24.24	3,52.66		65,76.90
Dairy Development	2404	Dairy Development	3,76.04	..	..	3,76.04	4,31.05			4,31.05
Fisheries	2405	Fisheries	3,25.03	..	..	3,25.03	3,65.20			3,65.20
Forestry and Wild Life	2406	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	2408	Food Storage and Warehousing	16,75.89	..	..	16,75.89	19,24.46			19,24.46
	2415	Other Rural Development Programme	..	..	..	..	0.56			0.56
Co-operation	2425	Co-operation	10,25.95	..	..	10,25.95	8,05.68			8,05.68
Total (a) Agriculture and Allied Activities			4,19,38.86 12.64	17,21.65	..	4,36,73.15	3,95,04.16 12.72	15,69.93		4,10,76.81

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

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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 `)				
Expenditure Heads (Revenue Account)										
	C-	Economic Services								
Secretary Civil Aviation	3053	Civil Aviation	78.06	..	..	78.06	88.39			88.39
Commissioner Transport	3055	Road Transport	12,28.09	..	..	12,28.09	10,91.88			10,91.88
			13,06.15	..	..	13,06.15	11,80.27			11,80.27
		Total-(g) Transport								
	(j)-	General Economic Services-								
	3425	Other Scientific Research	..	..	..	..	0.91			0.91
Planning	3451	Secretariat-Economic Services	1,49.66	..	..	1,49.66	1,30.29			1,30.29
Tourism	3452	Tourism	4,21.40	..	..	4,21.40	4,32.27			4,32.27
Planning	3454	Census Surveys and Statistics	7,62.99	71.17	..	8,34.16	7,20.02	(-) 7,75.36		(-) 55.34
Commissioner Civil Supplies	3456	Civil Supplies	2,19.65	..	..	2,19.65	1,92.26			1,92.26
Commissioner Civil Supplies/ Weights and Measures	3475	Other General Economic Services	1,49.21	..	..	1,49.21	1,42.81			1,42.81
		Total-(j) General Economic Services-	17,02.91	71.17	..	17,74.08	16,18.56	(-) 7,75.36		8,43.20
		Total-(C) ECONOMIC SERVICES	8,12,85.08 12.64	18,71.00	..	8,31,68.47	7,70,95.80 12.72	8,90.33		7,79,98.85
		Total Expenditure Heads (Revenue Account)	49,50,74.57 20,28.91	2,73,31.41	..	52,44,34.89	44,45,98.54 18,62.05	2,56,51.89 0.03		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 incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
Crop Husbandary	REVENUE EXPENDITURE		(In lakh of `)							
	C-	Economic Services								
	(a)	Agriculture and Allied Activities								
	2401-	Crop Husbandary								
	102-	Food grain crops								
	01-	Central Plan Scheme/ Centrally Sponsored Schemes								
	0101	(Micromode)								
	50-	Subsidy	--	--	4,38.50	4,38.50	--		6,74.15	6,74.15
	02-	Special Component for Scheduled Caste's Centrally Sponsored Schemes (Micromode)								
	50-	Subsidy	--	--	--	--	--	27.15	--	27.15
	03-	Promotion of Local Crops Scheme								
	50-	Subsidy	--	29.48	--	29.48	--			
	Total-102		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 Husbandary	C-	Economic Services								
	(a)	Agriculture and Allied Activities contd.								
	2401-	Crop Husbandary-								
	107-	Plant Protection								
	02-	Special Component for Scheduled Caste's								
	0291-	Plant Security Program								
	50-	Subsidy	--	--		--	--	36.10		36.10
	91-	District-Plan (Agriculture Security Scheme)								
	50-	Subsidy	--	--		--	--	1,13.80		1,13.80
		Total-107					--	1,49.90		1,49.90
	119-	Horticulture and Vegetable Crops								
	01-	Centrally Sponsored Schemes								
	0109-	National Horticulture Board Sponsored by APIDA (80% GOI and 20 % state Govt.)								
	50-	Subsidy	--	--	4,06.50	4,06.50			1,49.99	1,49.99
	0113-	Implementation of Market oriented Schemes								
	50-	Subsidy	--	--	1.34	1.34	--		5.00	5.00
	03-	Horticulture Development								
	11-	Industrial Development								
	50-	Subsidy								
				50.00	--	50.00		30.00	--	30.00

Total-119	--	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 incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of `)										
Crop 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
		Total-796	--	--	--	--		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				
		Total-800	--	1,72.87	--	1,72.87		1,73.64		1,73.64
		Total 2401		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 incl. CP)	Total	Non-Plan	Plan	CSS 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	--	--	--	--
		Total-2408	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
		Total-800	--	12,34.90	--	12,34.90	10,66.09			10,66.09
		Total-2425	--	12,34.90	--	12,34.90	10,66.09			10,66.09
		Total-(a) Agriculture and Allied Activities	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 incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
Rural Development	C-	Economic Services	(In lakh of `)							
	(b)-	Rural Development								
	2501-	Special Programme for Rural Development								
	01-	Integrated Rural Development Programme								
	796-	Tribal Area Sub-Plan								
	01-	Centrally Sponsored Schemes								
	0102-	Swarjayanti Village Self Employment Scheme								
	50-	Subsidy	--	--	21.34	21.34			32.61	32.61
		Total-796	--	--	21.34	21.34			32.61	32.61
	800-	Other Expenditure								
	01-	Centrally Sponsored Schemes (90% Central Assistance)								
	0102-	Swarjayanti Village Self Employment Scheme								
	50-	Subsidy	--	--	2,63..63	2,63.63			4,07.67	4,07.67
	02-	Special Component for Scheduled Caste's								
	0204-	Swarjayanti Village Self Employment Scheme (75% central assistance)								
	50-	Subsidy	--	2,42.77	--	2,42.77		3,75.07		3,75.07
		Total-800	--	2,42.77	2,63.63	5,06.40		3,75.07	4,07.67	7,82.74
	Total-01	--	2,42.77	2,84.97	5,27.74		3,75.07	4,40.28	8,15.35	
	Total-2501	--	2,42.77	2,84.97	5,27.74		3,75.07	4,40.28	8,15.35	

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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 `)							
Panchayati Raj Commissioner/ State Election Commission	C-	Economic Services								
	(b)-	Rural Development contd.								
	2515-	Other Rural Development Programmes								
	102-	Community Development								
	01-	Centrally Sponsored Schemes								
	0101-	Installation of Bio-gas Machine-National Scheme								
	50-	Subsidy	--	--	75.70	75.70			24.20	24.20
	02-	Special Component for Scheduled Caste's								
	0205-	State Rural Housing Loan Scheme								
	50-	Subsidy	--	9.25	--	9.25		54.00		54.00
	0208-	Uttarakhand Sarvaboom Employment Scheme								
	50-	Subsidy	--	24.68	--	24.68		24.66		24.66
	07-	State Loan Assistance								
	0700-	Rural Housing Scheme								
	50-	Subsidy	--	37.50	--	37.50		2,37.00		2,37.00
	09-	Uttarakhand Sarvaboom Employment Scheme								
	50-	Subsidy	--	1,00.00	--	1,00.00		1,00.00		1,00.00
		Total 102	--	1,71.43	75.70	2,47.13		4,15.66	24.20	4,39.86

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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 `)							
Panchayati Raj Commissioner/ State Election Commission	C-	Economic Services								
	(b)-	Rural Development contd.								
	2515-	Other Rural Development Programmes concl'd.								
	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
		Total- 796	--	7.14	--	7.14		14.18		14.18
		Total 2515	--	1,78.57	75.70	2,54.27		4,29.84	24.20	4,54.04
		Total-(b) rural Development	--	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	--	9.00	--	9.00		--	--	--
796-	Tribal Areas Sub-Plan									
03-	Electric Scheme for private Pumpset									
50-	Subsidy	--	5.00	--	5.00		--	--	--	
	Total 2801	--	14.00	--	14.00					



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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 `)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy								
	2810-	Non- Conventional Sources of Energy								
	01-	Bio-Energy								
	103-	Biomass								
	03-	Assistance to UREDA for Biomass based Scheme								
	50-	Subsidy	--	0.52	--	0.52		0.40		0.40
	91-	Assistance to UREDA for District Plan Schemes								
	50-	Subsidy	--	--	--	--		0.30		0.30
			--	0.52	--	0.52		0.70		0.70
		Total-103								
	796-	Tribal Area Sub Plan								
	Assistance to UREDA for Solar Photo voltaic Schemes									
50-	Subsidy	--	--	--	--		0.60		0.60	
	Total-01		--	0.52	--	0.52		1.30		1.30

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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 `)							
Secretary Energy/ Director Electric 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	
		Total-101	--	1.27	--	1.27		31.82		31.82

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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 `)							
Secretary Energy/ Director Electric 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
		Total-102	--	12.56	--	12.56	2,70.32			2,70.32
	796-	Tribal Area Sub Plan								
	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	
	Total-796	--	0.42	--	0.42	1.49			1.49	
	Total-02	--	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 incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of `)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy conclud.								
	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		--		--
Total- 796			--	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 incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of `)							
Secretary Energy/ Director Electric 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
		Total- 800	--	0.32	3,10.26	3,10.58		0.93	7.10	8.03
		Total- 60	--	16.98	3,10.26	3,27.24		1.75	7.10	8.85
		Total-2810	--	31.75	3,10.26	3,42.01		3,06.68	7.10	3,13.78
		Total- (e) Energy	--	45.75	3,10.26	3,56.01		3,06.68	7.10	3,13.78

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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 `)							
Directorate 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
		Total- 102	--	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
		Total- 800	--	1,50.00	--	1,50.00		1,00.00		1,00.00
		Total- 2851	--	2,81.86	--	2,81.86		4,50.00		4,50.00
		Total- (f) Industries and Minerals	--	2,81.86	--	2,81.86		4,50.00		4,50.00
	Total- (c)Economic Services	1,82,13.16	22,36.20	15,17.27	2,19,66.63		30,48.27		43,48.99	
	Grand Total	1,82,13.16	22,36.20	15,17.27	2,19,66.63		30,48.27	13,00.72	43,48.99	

Appendix-IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/EAP	2011-12					2010-11		
			Non-Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State share of CSS	CP and GOI 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 Shikhssha 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/ SCSP/ Normal /FC/EAP	2011-12					2010-11		
			Non-Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State share of CSS	CP and GOI 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 hospitals			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/ SCSP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan		Total	Non-Plan	Plan	Total	
				Plan	State share of CSS					CP and GOI 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 daughters			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/ SCSP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan			Total	Non-Plan	Plan	Total
				Plan	State share of CSS	CP and GOI share of CSS				
			(In lakh of `)							
	Gori Devi Kanya Yogna			3210.00			3210.00	0.00	0.00	0.00
	District Scheme			2.15			2.15	16.53	3317.25	3333.78
	Grant to helpless widows for welfare and education of children		71.61	167.04			238.65	59.99	6.45	66.44
	District Scheme							0.00	173.72	173.72
	Pension under Social security							0.00	0.11	0.11
	Army welfare							0.00	18.00	18.00
	Centrally sponsord Scheme			6961.40			6961.40	0.00	5,150.09	5150.09
	Centrally sponsord Scheme			35.95			35.95	0.00	933.77	933.77
	Centrally sponsord Scheme		0.75				0.75	0.60	0.00	0.60
	Special component plan for scheduled castes-			255.48			255.48	0.01	200.44	200.45
	District Scheme			190.60			190.60	0.00	213.85	213.85
	Centrally sponsord Scheme			6.15			6.15	0.82	443.89	444.71
	Special component plan for scheduled castes-			216.20			216.20	0.00	262.99	262.99
	Tea development yogna			500.00			500.00	0.00	370.00	370.00
Herbal Research Institute	Grant to Herbal Research Institute			400.00			400.00	0.00	405.00	405.00
	District Scheme			332.56			332.56	0.32	285.03	285.35
	Centrally sponsord Scheme			12883.00			12883.00	0.00	2,032.21	2032.21
	Special component plan for scheduled castes-									
	Electrification of Water Pump/ Supricolor									

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Appendix-IV

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

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan			Total	Non-Plan	Plan	Total
				Plan	State share of CSS	CP and GOI 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 Kaski							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/ SCSP/ Normal /FC/EAP	2011-12					2010-11		
			Non-Plan	Plan			Total	Non-Plan	Plan	Total
				Plan	State share of CSS	CP and GOI 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
Local Bodies										0.00
	Assignment of Taxes recommended by State Finance Commission		4,107.35				4107.35	3071.39	0.00	3071.39
Municiplities/ 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
Total			55726.82	121947.94			177674.76	57739.94	134487.79	192227.74

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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				2011-12	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	Livlihood 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	
Total			8,06,63.68	3,20,33.40 #	11,26,97.08	40,23.22	35,59.27 #	76,07.35							14,76,22.25	3,74,88.18	

(#) 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.

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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> <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 diseases 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	State Scheme	NITSP/SCSP	Budget Provision 2011-12			Actual 2011-12				Actuals 2010-11			
							Expenditure				Expenditure			
	<Name> <indicate % sharing of funds between	<corresponding name in State Budget>	<Normal Tribal sub plan or Scheduled caste sub plan	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	Stablistment of Fast Track Court	Stablistment 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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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> <indicate % sharing of funds between	<corresponding name in State Budget>	<Normal Tribal sub plan or Scheduled caste sub plan	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 `)										
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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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> <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	GOI Share 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 Disease control	Assistance to State for control of Animal Diesiare				2,00.00	1,70.25			1,33.32				

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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> <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	GOI Share CSS/CP	State Share	Total Expenditure
							(In lakh of `)							
53	National Mission for Empowernt of Women Wed					....	16.38			....			
54	National Social Assistance Programine Inlluding Anpurna (N.S.A.P)	Anpurna Yojna				1,00.04	75,78.07			Nil				
55	Normal Central Asistance	External/word Bank Aided Sceheme				1,77,00.00	12,35,31.29			Nil				
56	Post Harvest Technology Mangement	Stregfthening and Preference Scheme for Assiculture tiechnolgy				1,00.00	79.00			Nil				
57	Paultry Development	(Poltry Dev.)				1,81.72	1,81.72			0.00				
58	Womens Hostal invpolytechnics	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	Establsimint of wistlond Development Scheme				....	1,04.78			1,86.01				
61	Scheme of Hostal 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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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> <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	GOI Share CSS/CP	State Share	Total Expenditure
							(In lakh of `)							
66	Special Plan Assistance	Extetal Aided Scheme				79.00.01	99,89.65			....			
67	Upgradation of Menit Sc/ST Students	Upgradation of merit Scheme of S.C. Student				10.00	10.46			....			
68	The Scheme of Infrastrueture 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 Palytechnies	Strengthening of Polytechnic				0.00	60.00			3,73.61				

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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 `)								
20	Construction of Postmortem Houses					40.00		360.00	9.54		191.48
21	G.B. Pant college of technology					700.00		331.45	542.23		244.92
22	Govt. Engineering college Dorahat					650.00		300.00	322.40		270.2
23	Acquisition of land/ const. of building for BeeroKhal (Pauri) Polytechnique					100.00		300.00	100.00		290.65
24	Construction of Primary Health Centres					37.12		300.00	18.23		76.00
25	Construction of Trauma Centre							300.00			104.29
26	Construction of Bulding for BSC Nursing college Dehradun							250.00			250.00
27	Honorarium to Aganwari workers							242.46			185.96
28	Expenditure of laboratories							230.00			52.14
29	Crop protection programme							194.63			256.64
30	Construction of ANMTC building							180.00			
31	Strengthing of agriculture investment centres/ training centres							160.00			137.79
32	Establishment of State Mental Health Institutes					96.71		157.01	57.76		53.18
33	Acquisition of land/ const. of building for Kotdwar Polytechnique					80.00		150.00	57.28		150.0
34	Minor construction works in local community health centres							140.00			117.08
35	Establishment of Primary Health centres							108.52			
36	Trauma centre on National Highway							104.01			49.92
37	Technical university Dehradun					100.00		100.00	100.00		100.00
38	Establishment of Girls Polytechnique in KotaBagh Ramnagar					80.00		100.00	20.00		100.00

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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 Pradanmantri 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-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 `)								
111	Networking of All Career Centres					4.50			4.13		
112	Establishment of handicraft training Scheme					652.82			628.87		
113	Strengthening of Government Polytechnic Training Institutes					1150.00			1004.46		
114	Uttarakhand Deen Dayal Gramin Awas Yogna					350.00			68.14		
115	Uttarakhand Sarvbhaum Rojgar Yogna					100.00			100.00		
116	Construction of Residential/non Residential building of Publicity Training Centres					25.00			3266.00		
117	Repair of Constructed Roads under Pradhan Mantri Gramin Sadak Yogna					584.60			539.24		
118	Construction of GulHauj & Pipe lines					62.50			52.50		
119	Construction of Godowns in Districts					40.00			29.00		
120	Construction Works					30.00			36.41		
121	Under Construction Irrigation Canals					2443.86			2560.24		
122	Construction of Canals Financed by NABARD					3300.00			3161.69		
123	Investment in U.J.V.N.L for Hydro-Electric Projects					6000.00			367.00		
124	Investment in Transmission					1000.00			1000.00		
125	Establishment of Government Secondary Schools in Scheduled Caste Populated Area					1796.30			1670.38		
126	Old age Farmer Pension					2820.00			2456.77		
127	Food Security Programme					12.00			7.75		
128	Tea Development Projects					150.00			100.00		

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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	
		(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

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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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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
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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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
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 ITT'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	
		(In lakh of `)				
				2011-12	2010-11	2009-10
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

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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
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	...

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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
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

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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
153	Hydrology Project			8,66.00	...	...
154	India Meteorology Department			4.00	...	...
155	Inspection & Maintainance 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 Eletronics 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 Sceince & 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	
		(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
			TOTAL	20,40,11.23	19,18,16.27	10,41,44.62

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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:-

Debit Balance (In lakh of `)	Sector of the General Account	Name of Account	Credit Balance (In lakh of `)
2,05,01,53.39	A,B,C,D,G ,H and parts of L	Consolidated Fund	
		Government Account	
	E	Public Debt	1,73,03,54.40
8,74,08.13	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	1,02,70.49
	I	Public Account	
		Small Savings, Provident Funds etc	44,49,21.71
	J	Reserve Funds	
		(i) Reserve Funds bearing interest-	41,72.77
		(ii) Reserve Funds not bearing interest- Gross Balance Investment	10,89,72.97
9,27,36.41			
	K	Deposits and Advances	
		(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	L	Suspense and Miscellaneous	
7,82.36		(i) Suspense	
		(ii) Other accounts	
		(iii) Investment	
		(iv) Other items (net)	
2,17.75		(v) A/c with Govts of Foreign countries	
13,40,46.87	M	Remittances	
1,10,62.60	N	Cash Balance	
2,46,39,61.87		TOTAL	2,46,39,61.87

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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 Contingency 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	TOTAL	3,41,92,77.77

- 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.
- 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.
- The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure 'A' to Appendix 8.
- 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 (col.16) or excess of expenditure (col.16) over revenue (col.13) (-)	Rate percent on Capital Outlay to end of the year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent 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
A-MAJOR SCHEME					In lakhs of `							In lakhs of `								
1.	*State Tube Wells				11,83,58.72	44,30.11	12,27,88.83													
2.	*Lift Irrigation Schemes	..	..	..	66,51.76	14,89.53	81,41.29											--		
3.	Garhwal Irrigation	..	..	..	78,08.76	74.12	78,82.88											--		
4.	Gandak and Narain Canals	..	..	..	1,32,57.46	1,21.54	1,33,79.00											--		
5.	Ram Ganga Project	..	..	..	1,48,85.21	1,57.12	1,50,42.33											--		
6.	*Upper Ganga Canal		..		4,25,33.48	3,87.21	4,29,20.69											--		
7.	Lower Ganga Canal	..	..	..	37,76.11	61.16	38,37.27	..	..	..	..		..	..	..		..	--
8.	Agra Canal	..	..	..	16,56.78	22.54	16,79.32	..	..	..	..		..	..	..		..	--	..
9.	Eastern Yamuna Canal	..	..	..	12,28.62	13.58	12,42.20			..	..	..	..	..				--
10.	Sharda Canal	..	..	..	12,37,12.49	73,44.25	13,10,56.74	..	..	..	..			..				--
11.	Betwa Canal	..	..	..	9,93.96	21.45	10,15.41	..	..	..	..		..	..	..		..	--	..
12.	Belan Canal	..	..	..	5,29.38	5.08	5,34.46	..	..	..	..		..	..	..		..	--	..
13.	Ghagra Canal	..	..	..	1,53,60.69	8,99.75	1,62,60.44	..	..	..	..		..	..	..		..	--	..
14.	Ken Canal	..	..	..	11,60.76	11.37	11,72.13	..	..	..	..		..	..	..		..	--	..
15.	*Tumaria Canal	..	..	..	18,03.80	18.64	18,22.44			..	..							--
16.	Dohrighat Canal	..	..	..	13,09.76	12.83	13,22.59	..	..	..	..							--
Total-A-MAJOR SCHEMES					35,50,27.74	1,50,70.28	37,00,98.02											--		

(@) 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 commenment	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 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.	Mar-08 1,51.20 Jul-08	Feb-09	Mar-10	53%	62.45	80.23	70.97	0.00	70.97
4	Reconst. & Imp. Damta-Kandari	1,96.59 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 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 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 Dec-06	Mar-08	Mar-10	50%	10.66	67.19	41.06	0.00	41.06

IRRIGATION DIVISION UTTRKASHI

8	Renovation of 30 Canals in Uttarkashi Distt. under NABARAD	3,92.63 (a)		Mar-11 (a)	(a)	(a)	(a)	(a)	(a)	(a)
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DISTRICT CHAMOLI

9	T.D. Tharali Construction of Mopata Bridge	2,37.47 Jan-08	Mar-08	Mar-10	80%	87.56	190.37	83.10 (a)		(a)
10	Distt Chamoli P.D. Gopeshwar Construction of 80 meter Steel Bridge on Balkheela River on near Garsera	1,17.00 10.11.06	Jul-08	Nov-10	80%	111.55	7.49 (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 27.03.06	Mar-11	Mar-11	75%	0.19	96.50 (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 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 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 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 27.02.04	Apr-11	Mar-11	86%	14.56	87.28 (a)		(a)	(a)
16	C.D. Ukhimath Chuni band to Vidyapitth motor road km-0.00 to 3.50 and bridge 60 m.	1,90.80 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 20.03.08	Dec-08	Mar-10	47%	31.79	78.40 (a)		(a)	(a)
DISTRICT DEHRADUN										
18	New construction of motor road via Malsi Gram to Mussoorie road of km.192 of Ambala-Mussoorie road.	1,28.00 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 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 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 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 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 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 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 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 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 Jan-06	May-06	Dec-10	50%	1.25	300.23	177.92 (a)		177.92
Construction Division P.W.D., Dehradun										
29	Construction of 300m. pre stretched Span bridge over Asan river between Gram Sabhawala & Sahaspur	10,66.43 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 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 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 commen 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 `)

Temporary Division P.W.D., Shaiya

34	Transformation of Naraya-Lorli light motorable road to Motorable road	3,31.76 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 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 Chalg 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 Ckauk 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
S.C.S.P. State Plan										
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
Deposit Work										
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 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 `)

NABARAD

69	Construction of 47.35 Km.long Field Guloo at Jhakkan,Ranipokhari ,Jhilwala,Listrabad,Ghamandpur&Nagagher under Vikas khand Doiwala.	413.26 26/11/2009 (a)		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
70	Renovation & Sregthening of Bijapur Canal Under Vikas khand Raipur	271.31 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 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 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 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 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 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) 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 27/08/2010		2012-13	(a)	(a)	(a)	(a)	(a)	(a)

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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 `)										
	80 Strengthening & Renovation of Rajauli,Birsani,Chandpur & Horawala Feeder.	1,29.11 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 27/08/2010		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
	82 Metalling of Dugadda-Rathuwadhab-Rikhnikhil 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)
P.D. P.W.D. HARIDWAR-- STATE SECTOR										
	89 Construction of road from distt. Head quartar haridwar(Roashnabad) to Kurkawala Length-17.23 Km + Bridges	14,32.76 19-10-05	2005	2010	65%	2.39.00	12,71.74	161.02	32,99.06	
	90 Construction of road fromBalawali Dumanpur towards Ganga River Length-04.00 Km	2,10.00 22-11-06	2007	2010	45%	(a)	195.90	14.10	(a)	(a)
	91 Construction of Alipur-Pathri road in Bahadrabad Consintency Length-05.00 Km+ at No.1	2,28.14 31-3-10	2010	2011	(a)	(a)	0.46 2,27.68		(a)	(a)
KUMBH MELA 2010										
	92 Construction of Hill Bye Pass road from Kharkhari to Bhupatwala (Extension)	18,16.34 23-8-08	2008	2011	5%	2,49.56	6,69.94	11,46.40	(a)	(a)

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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 `)										
	93 Widening and improvement of Old DN road (Jwalapur -Harki Pauri to Bhupatwala)	18,75.53 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 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 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 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 28-01-2009	2009	2010	100%	2.42	4,90.58	(a)	4,99.05	(a)
PUBLIC SERVICE COMMISSION										
	98 Construction of Examination hall of Uttarakhand Public service commission	7,68.13 26-3-09	2009	2011	5%	1,84.86	3,49.33	4,18.80	(a)	(a)
JNNURM										
	99 Improvement & Widening of 12 crossing of Haridwar City.	20,05.00 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 31-7-09	2009	2011	35%	48.24	1,32.85	3,01.15	(a)	(a)
SIDCUL WORK										
	101 Widening of approach road of IIE Haridwar (2 lane to 4 lane)	4,40.00 08-04-2009	2009	2010	98%	(a)	99.66	3,40.33	(a)	(a)
POOLD AVAS										
	102 Construction of Type-2,8 quarters + Type-3,4 quarters and Type-4,2 quarters in Distt.Sector Pooled Awas	1,10.00 01-08-2010	2010	2011	30%	12.21	44.31	65.69	(a)	(a)
HARIDWAR DEVELOPMENT AUTHORITY										
	103 Construction of 90 EWS Qruters (5 block in three stories)	1,15.27 18-12-07	2008	2011	40%	-	57.17	58.10	(a)	(a)

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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 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 `)

C.D. P.W.D., Roorkee

101	Widening & Foothpath 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 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 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 & Foothpath to Ganishpur Railway Station to Ganishpur Bridge & Railway Station in Malviya Chowk Dehradun road in Vidhan sabha Roorkee.	1,15.07 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 26.12.06	2007	2011	95%	1,35.93	7,73.75	0.25	9,12.31 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 13.6.08	2008	2011	98%	7,00.84	11,24.71	2,52.96	12,11.99 12.2.09	87.28
110	Const. of Cour Building in Roorkee city.	3,84.46 16.11.04	2005	2011	95%	71.29	5,72.67	1,88.21	630.96 860.21	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 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 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 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 3138/22.11.06	24.05.7	Mar-10	100%	36.38	1,29.87	1.75	(a)	(a)

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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 `)										
117	Re. Cont.&Imp.Pipla Nagar, Thair, Teka Motor Road Km. 11-20.50	203.87 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 P.D. Pauri	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)
RES PAURI										
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)
RES NAINITAL										
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)
P.W.D. Nainital										
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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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	..	..
C.D. DUGADA										
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 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 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 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 09/2006	Dec-06	2010	100%	0.05 1,42.99		2.01	(a)	(a)
C.D. Baijaro										
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	12/2005	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	10/2005	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. C.D. Dugada	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)	(a)
148	Constt. Of 190M Span Two Lane Bridge over River Ganga at Garudchatti.(Laxmanjhula)	8,91.50	08/04	Jun-06	2010	95%	11.54 12,22.9	333.18	15,56.03 27/03/2009	3,33.18
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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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 `)					
161	Construction of Jakhnyali-Dhabsoud-Semalth MR	1,05.20	Nov-06	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
162	Construction of Chamiyala-Indrawangaon-Kangda	1,62.00	Mar-08	(a)	(a)	(a)	(a)	(a)	(a)	(a)
163	Construction of Ranigarh-Laini-Budwa-Soud MR	2,45.00	Nov-08	(a)	(a)	(a)	(a)	(a)	(a)	(a)
164	Construction of Reeh to Gangi MR (Big Bridge)	6,24.47	Jan-09	(a)	(a)	(a)	(a)	(a)	(a)	(a)
165	Steel Gardar Bridge over Bhilangna River under Ghansali	1,02.40	Mar-10	(a)	(a)	(a)	(a)	(a)	(a)	(a)
C.D.PWD Kashipur										
166	Improvement & Strengthening of Kashipur M.R. KM.1 to 8	9,99.53 Jan-03	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
167	Widening of link road under Ajitpur Gurudwara in Kashipur & B.M./S.D.B.C. improvement work.	3,48.90 Jan-03	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
168	Construction of 200M.span pre-strechd bridge over Dhela river between Kashipur & bailjudi	4,78.67 Feb-03	(a)	Mar-11	(a)	(a)	(a)	(a)	1321.51	(a)
169	Construction of pre-strechd R.C.C. bridge over Ghonga river under bajpur nirikshan Bhawan.	1,45.57 Feb-03	(a)	Mar-11	(a)	(a)	(a)	(a)	464.57	(a)
170	Construction of bridge over Lewad river under Buta Singh Jagtar's house in Udham Singh Nagar.	Feb-03 1,16.31	(a)	Dec-11	(a)	(a)	(a)	(a)	(a)	(a)
171	Reconstruction of Motor road via Shali Bhikam puri to Mazra forest under Tribal sub Plan	Feb-00 1,51.28	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
172	Reconstruction of Sardar bannkhera MR.via Bannakhera belpadawa to sindhi mazra under tribal sub plan	Feb-00 1,96.71	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
173	Reconstruction of Nainital Kaladhungi MR. via Dudhiya colony Pahadpur to Bhudpuri under Tribal Sub Plan	Feb-00 1,69.31	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)

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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 commenment	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 1,69.69	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
PWD BERINAG										
175	Construction of Pokhari-chauli khulet Motor road KM.10	Apr-10 1,44.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
176	Construction of khitoli Gwir Motor Road KM.15	Jul-10 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 2,67.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
178	Construction & Damrikaran of remaining part of Bursambadi light Motor Road KM.4.	Nov-10 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 2,12.24	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
State Sector (S.C.P.)										
180	Construction of Motor Raod KM.4 to 13 of Ganai Bankot to Kunlta	Apr-10 1,80.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
181	Extension of Bankot Batgeri MR. upto Sapteshwar KM.12	Jul-10 1,70.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
182	Construction of Basikhet-Pokhari Bhingari Khairoli Motor Road	Nov-10 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)
(Central Road Fund) C.R.F.										
184	Improvement & Strengthening of Berinag Ganggolihat Rameshwar MR.(44.300) KM	Apr-10 16,13.95	(a)	Oct-11	(a)	(a)	(a)	(a)	(a)	(a)

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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 `)										
185	Construction of Manan (Kalat) Brahampokhari Motor Road	2,92.60 Oct-05	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
C.D. L.N.V. ALMORA										
186	Construction of Bamanswal-Gailakot Panch Devleshwar Mahadev Mandir Motor Road	1,11.20 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 Mar-06	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
188	Construction of Kausani Supakot to Ranman Gananath Motor Road	2,64.80 Sep-06	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
189	Construction of Shail-Ghurso-Chhana-Kudgoli Motor Road	1,39.00 Feb-04	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
190	Construction of Panet Patthar Khani Dhaulchina Motor Road	1,94.60 Feb-04	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
191	Construction of Patlibagarh-Gananath MR.	Dec-03 1,39.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
192	Construction of Kuwali Bhitarkot Motor Road	Oct-05 1,39.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
193	Construction of Sameshwar Girechhina Motor Road Km.11-16	Oct-05 1,07.30	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
194	Construction of Mamarchhina Patiya MR.	Nov-08 1,75.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
195	Extension of Itola Kanalbunga Motor Road upto Nainoli	Nov-08 1,40.00		Mar-12						
196	Extension od shahid Mohan Singh Motor upto Basauli	Nov-08 1,75.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)

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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 `)										
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)	(a)
198	Construction of Sironiya to Dalakot Nagarkhan motor road under SCP	1,30.56	Mar-08	Mar-12	(a)	(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)	(a)
200	Construction of Kheti Jateshwar Motor road	1,39.00	Dec-03	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
201	Construction of Seraghat Motor road	3,47.50	Feb-04	Mar-12	(a)	(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)	(a)
203	Improvement of Almora Panar Ghat motor road	47,87.33	Mar-09	Mar-13	(a)	(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)	(a)
205	Improvement of Chharaj Dubroli Dyunathal chalnichhina motor road	1,93.00	Mar-03	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
206	Improvement of Dhyari Bhanoli motor road	1,53.90	Jan-06	Jun-10	(a)	(a)	(a)	(a)	(a)	(a)
207	Improvement of Dhauladevi Kheti Jateshwar MR.	1,12.00	Mar-08	Mar-11	(a)	(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)	(a)
209	Improvement of Almora Baijnath Gwaldam Karanprayag Motor road	6,91.45	Feb-06	Mar-09	(a)	(a)	(a)	(a)	(a)	(a)
210	Improvement of Pekham Lodh Motor road	3,22.20	Nov-06	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
211	Improvement of Someshwar Gasas Binta MR.	9,12.00	Feb-06	Apr-09	100%	(a)	(a)	(a)	(a)	(a)

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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 `)

212	Construction of 60m. Span Suspension bridge near Sakrar in Distt. Almora	(a)	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
213	Construction of 60m.Span suspension bridge over river Panar near toli Jhilogi in Distt. Almora	1,07.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
214	Construction & Improvement of Bagawalipokhar Malli Mirai Motor road	1,00.00	(a)	Sep-11	(a)	(a)	(a)	(a)	(a)	(a)

C.D.P.W.D.OKHIMATH (RUDRAPRAYAG)

215	Construction of Chuniband Vidhyapith motor road Km.0-3.50 & Bridge 60m.	Mar-06 1,90.80	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
216	Construction of Bridge on Nagjagai-Fegu-Barmwari motor Road (78m.Bridge & 4Km.road)	Sep-06 2,89.50	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
217	Improvement of Jugasu-Raulank-Uniyana V.R. Km.0.00 to Km.7.50	Mar-08 1,57.50	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)

B-Under C.R.F.

218 Improvement of Chamoli-Guptakashi motor road Km.49.00 to Km.84.200	Sep-09 19,54.64	Mar-11
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219 Construction of Sugarkhal-Jwalpadevi motor road (Km.0.00-30.10)	5,80.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
220 Santudhar-Pawo Motor road (Km.0.00 to30.77)	7,20.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
221 Kanmothaliya-Jhandadevi MR.(Km.0.00 to15.310)	3,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
222 Banekha-Thapla MR.(Km.0.00 to 9.73)	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
223 Satpuli-Dudharakhal Motor road (Km.0.00 to24.530)	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
224 Samkhal-Soyakhal Motor Road (Km.0.00 to 6.400)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)

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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 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 `)										
225	Dudharakhal-tadkeshwar M.R.(Km.0.00 to 6.400)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
226	Matiyali-dwarikhal M.R.(Km.0.00 to 17.220)	2,70.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
227	Hanumanti-Fatehpur M.R.(Km.0.00 to 5.950)	1,50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
228	Kandakhal-Chelusain-Devikhet Motor Road (Km.0.00 to 13.960)	1,80.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
229	Chelusain-Devikhet M.R.(Km.0.00 to 10.420)	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
230	Dhumkot-Nainidanda M.R.(Km.0.00 to 13.080)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
231	Sofarkhal-Lalitpur M.R.(Km.0.00 to 8.650)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
232	Khalyudanda-Apolsera M.R.(Km.0.00 to 11.100)	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
233	Construction of Riwadikhal-Thalisain Motor road via Jaspurkhal Km.14.00 to 19.020	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
234	Construction of Riwadikhal-Thalisain motor road via Bhagwat talya (Km.0.00 to 5.790)	20.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
235	Construction of Riwadikhal-Thalisain motor road via Panas (Km. 5.000 to 14.460)	80.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
236	Chaubatthakhal-Chaurikhal M.R.(0.00 to 25.96	1,50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
237	Khirsu-adibadri motor road (Km.0.00 to 21.670)	1,50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
238	Improvement & Widening of Naugaon-Purola-Kuwa Kafnol-Rari Motor Road	15,72.00	(a)	Mar-10	(a)	(a)	(a)	(a)	(a)	(a)
239	Kirtinagar-Tehri Motor Road	41,63.00	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
240	New Tehri-Ghansali-Tilwara Motor Road	27,55.00	(a)	Nov-11	(a)	(a)	(a)	(a)	(a)	(a)
241	Chamba-Mussoorie Motor Road	21,14.00	(a)	Jan-11	(a)	(a)	(a)	(a)	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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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 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 `)										
255	Renovation of 9 Nos.canals in Tribal Block Chakrata Distt. Dehra Dun	29/01/2009 1,21.59		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
256	Renovation of 3 Nos.canals in Tribal Block Chakrata Distt.Dehra Dun	27/03/2010 1,34.76		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
257	Modernisation of Prateetpur and Jatowala canal in Vikasnagar Block Distt. Dehra Dun	3,01.88		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
258	Construction of 19.900 Km.Long Canals in Chakrata Block Distt.Dehra Dun	09-04-2009 1,57.60		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
259	Renovation & Lining of 10 minors of Chakrata Block District Dehra Dun	02-05-2008 1,00.20		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
260	Renovation & Lining of 7 Minors of Kalsi & Chakrata Block Distt. Dehra Dun	02-05-2008 1,07.85		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
261	Construction of 12.300 Km.Long Canals In Chakrata Block Distt. Dehra Dun	12-04-2008 1,30.52		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
262	Construction of Dhakrani Canal Bypass service Road in Vikasnagar Block Distt.Dehra Dun	6,10.52		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
263	Extension of Vikasnagar Drainage system Stage-II in Vikasnagar Block Distt.Dehra Dun	27/08/2010 2,05.36		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
264	Construction Offshoot of 6 No.canals in Vikasnagar Block Distt. Dehra Dun	27/08/2010 2,83.31		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
265	Construction of 22.00Km. Long Offshoot in Tribal Block Chakrata Distt. Dehra Dun	27/08/2010 2,22.16		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
IRRIGATION DIVISION-2,NARENDRANAGAR										
266	Modernisation of 14 Hill Canals in Jaunpur VikasKhand	1,13.69		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

Sl NO.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commen 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 `)

IRRIGATION DIVISION BAGESHWAR

267 Construction of Baijnath Jheel under District Plan	11,12.00	Oct-11	(a)	(a)	(a)	(a)	(a)	(a)
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RURAL ENGG. ESRVICE DIV., UDHAM SINGH NAGAR

268 Construction of Government Inter Cooledge	2,45.30	Jun-10	(a)	(a)	(a)	(a)	(a)	(a)
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269 Construction of Government Girls Inter College Khatima	1,24.15	May-10	(a)	(a)	(a)	(a)	(a)	(a)
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270 Multipurpose Hall at Stadium Rudrapur	1,18.00	Feb-10	(a)	(a)	(a)	(a)	(a)	(a)
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RURAL ENGG. ESRVICE DIV.,RUDRAPUR

271	Construction of Vikas Bhawan at Rudrapur	8,39.14	(a)	(a)	(a)	(a)	(a)	(a)	(a)
-----	--	---------	-----	-----	-----	-----	-----	-----	-----

P.D.,L.N.V. LAINSDOWN

272	Improvement of Riding Quality of C-halusain-Silogi Ghatughat motor road Km. 1 to 4	05/0/2009 14,58.20	Sep-11	(a)	(a)	(a)	(a)	(a)	(a)
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273	Construction of 84m. Span Steel Gider bridge Mastkhal-Pulansu		01-08-2010	(a)	(a)	(a)	(a)	(a)	(a)
	Uttinda motor road	3,45.40	(a)	(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 `)

PROVINCIAL DIVISION, PWD, RANIKHET

274	Construction of 75m. Suspension Bridge over River Vinod at Mahangyari Virot near Naramadeshwar at District Almora	25/07/2008 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 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 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 1,64.60								
278	Reconstruction & Improvement od Marchula Dotiyal motor road by Hotmix	13/01/2006 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)
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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 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 `)										
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)
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)
T.D. PWD, SAHIYA (KALSI)										
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)
	NATIONAL HIGHWAY DIV., L.N.V. ALMORA									
	311 Preparation of DPR Himalayan Highway (Almora to Karanprayag)	2,87.50		Dec-11	(a)	(a)	(a)	(a)	(a)	(a)
	312 I.R.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 (Padwakhal to Darimdali and Saliyana to Dewalikhah)	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 National High Way P.W.D. Haldwani	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 P.W.D. Pithoragarh	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		
P.W.D. Champawat- State Plan										
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
S.C.P. PLAN										
325	Construction of Thakchandak-Karauli Motor road	1,44.00	Jun-08	Mar-12	95%	36.04	1,20.81	23.19	...	23.19
P.W.D. Gopeshwar										
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 Dungri 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 Schemesproposed in the Budget for the future cash flows**

(As on 31-03-2012)

(in lakh of `)

Sl N o.	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/Ex penditure/ Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resourc es	Central Transfe rs	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1.	Acquisition of Land and Construction of Building for New VidhanSabha	Expenditure	One Time		2011-12							22,00.00	
2.	Establishment of Directorate of Elementary Education	Expenditure	One Time Recurring		2011-12	Permanent	55.81 15.16				55.81 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 Recurring		2011-12	Permanent	15.72 1,12.00				15.72 1,12.00		

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5.	Development of Sidhowala Women Polytechnique into Govt. Engineering College	Expenditure	One Time		2011-12		4,00.00				4,00.00		
			Recurring			Permanent	1,00.00				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 th 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.