

FINANCE ACCOUNTS (VOL-I)

for the year 2014-15

Government of Uttarakhand

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31 March 2015 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 and 20, explanatory note No. 2 to Statement No.14 and Appendix No. IV, V, VIII, IX, XI 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. Appendix VI has been prepared from the details collected from the Central Plan Scheme Monitoring System Portal of the Controller General of Accounts.

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 Accountant General (A&E). The audit of these accounts is independently conducted through the office of the 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

(v)

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 2014-15.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2015.

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date:

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Uttarakhand present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services',

‘Social Services’, ‘Economic Services’, ‘Public Debt’, ‘Loans and Advances’, ‘Inter-State Settlement’ and ‘Transfer to Contingency Fund’.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttarakhand for 2014-15 is ₹ 7,50.00 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ‘Small Savings, Provident Funds etc.’, ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

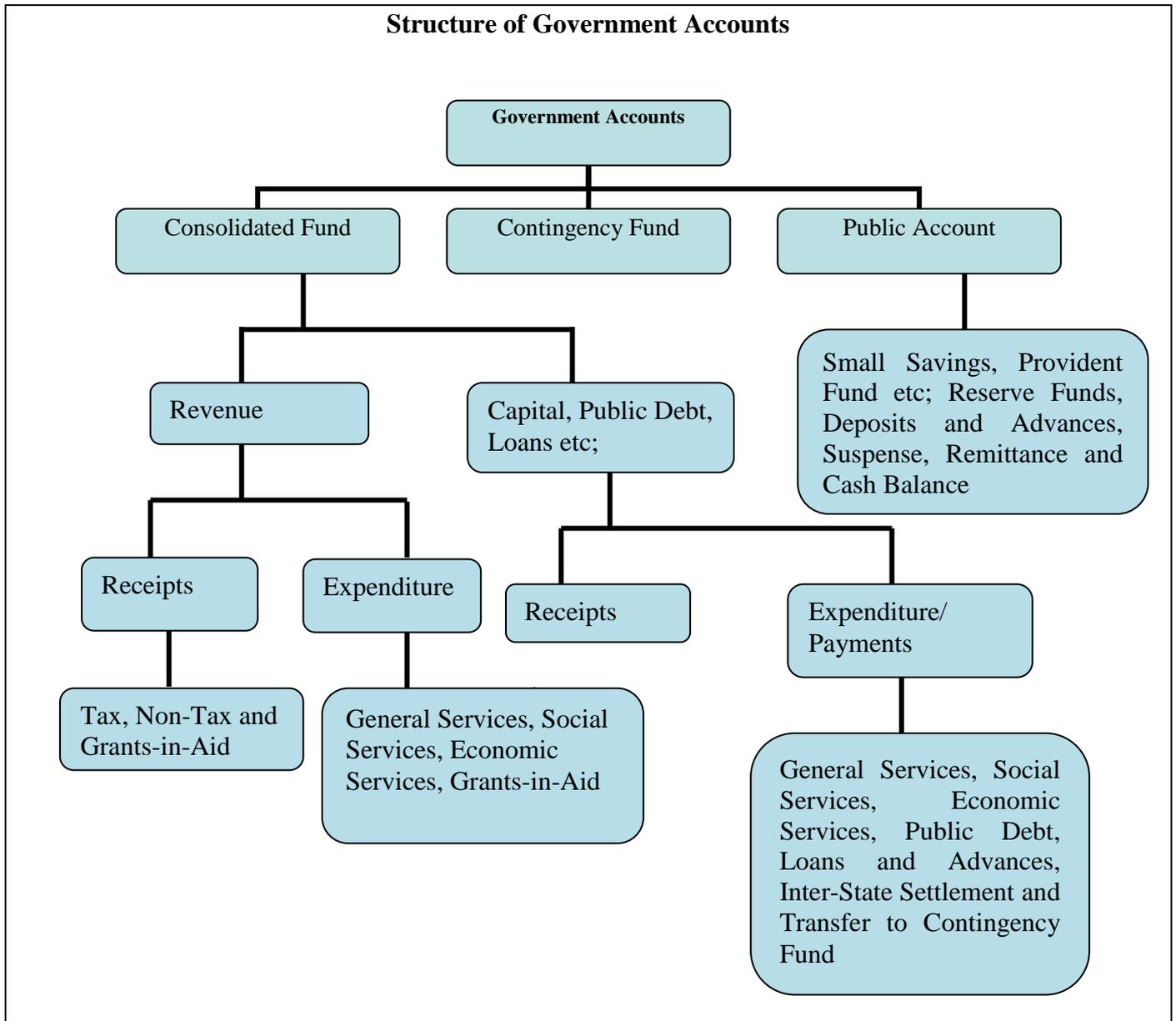
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2015)

| | |
|--------------|---|
| 0020 to 1606 | Revenue Receipts |
| 2011 to 3606 | Revenue Expenditure |
| 4000 | Capital Receipts |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans and Advances) |
| 7999 | Appropriation to the Contingency Fund |
| 8000 | Contingency Fund |
| 8001 to 8999 | Public Account |

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the thirteen statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestment, borrowings and repayments of Loans given by the State Government). This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts-nine detailed statement in Part I and thirteen Appendices in Part II.

Part I of Volume II

14. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads: This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

17. Detailed Statement of Borrowings and Other Liabilities

This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I .
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains thirteen appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

| Parameter | Summary Statements (Volume I) | Detailed Statements (Volume II) | Appendices |
|---|--|--|---|
| Revenue Receipts (including Grants received), Capital Receipts | 2, 3 | 14 | |
| Revenue Expenditure | 2, 4 | 15 | I (Salary), II (Subsidy) |
| Grants-in-Aid given by the Government | 2,10 | --- | III (Grants-in- Aid) |
| Capital Expenditure | 1, 2, 4,5,12 | 16 | I (Salary) |
| Loans and Advances given by the Government | 1, 2, 7 | 18 | |
| Debt Position/Borrowings | 1, 2, 6 | 17 | |
| Investments of the Government in Companies, Corporations etc | 8 | 19 | |
| Cash | 1, 2,12,13 | | |
| Balances in Public Account and investments thereof | 1, 2,12,13 | 21, 22 | |
| Guarantees | 9 | 20 | |
| Schemes | | | IV (Externally Aided Projects), V (Plan Scheme Expenditure) |

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to Revenue receipts/ Loans/ Public Account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume 1) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011 Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

Difference of ₹ 0.01 lakh / crore, wherever occurring is due to rounding.

| 1. STATEMENT OF FINANCIAL POSITION | | | |
|---|--------------------|-------------------|-------------------|
| Assets (a) | Reference | As on 31 | As on 31 |
| | Statement number | March 2015 | March 2014 |
| | Notes to Statement | | |
| | Account | | |
| (₹ in crore) | | | |
| Cash | | | |
| (i) Cash in Treasuries and Local Remittances | | ... | ... |
| (ii) Departmental Balances | 21 | (-)2.15 | (-)2.15 |
| (iii) Permanent Cash Imprest | 21 | (-)0.84 | (-)0.86 |
| (iv) Cash Balance Investments | 21 | 5,92.21 | 7,99.50 |
| (v) Deposits with Reserve Bank of India (If credit balances include here with minus sign) | | 1,04.19 | 5,58.31 |
| (vi) Investments from Earmarked Funds | 21 & 22 | 10,78.62 | 10,78.62 |
| Capital Expenditure | | | |
| (i) Investments in shares of Companies, Corporations, etc. (b) | 16 | 28,08.56 | 26,76.51 |
| (ii) Other Capital Expenditure | 16 | 2,59,64.44 | 2,11,57.49 |
| Contingency Fund (un-recouped) | 21 | 2,91.81 | 2,79.63 |
| Loans and Advances | 18 | 10,46.36 | 9,40.97 |
| Advances with departmental officers | | ... | ... |
| Suspense and Miscellaneous Balances (c) | 21 | 3,64.08 | 3,77.57 |
| Remittance Balances | 21 | 6,74.70 | 11,24.53 |
| Cumulative excess of Expenditure over Receipts (d) | 13 & St 16 | 23,86.99 | 14,55.17 |
| Total | | 3,53,08.98 | 3,04,45.29 |

- (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 Capital Expenditure in shares of Companies, Statutory Corporations etc are shown separately.
- (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

| Liabilities | Reference | As on 31 | As on 31 |
|---|--------------------|-------------------|-------------------|
| | Statement number | March 2015 | March 2014 |
| | Notes to Statement | | |
| | Account | | |
| | | (₹ in crore) | |
| Borrowings (Public Debt) | | | |
| (i) Internal Debt | 17 | 2,45,56.85 | 2,09,09.92 |
| (ii) Loans and Advances from Central Government | 17 | 4,77.80 | 4,45.20 |
| Non-Plan Loans | 17 | 5.48 | 5.97 |
| Loans for State Plan Schemes | 17 | 4,71.79 | 4,38.70 |
| Other Loans | 17 | 0.53 | 0.53 |
| Contingency Fund (corpus) | 21 | 7,50.00 | 6,00.00 |
| Liabilities on Public Account | | | |
| (i) Small Savings, Provident Funds, etc. | 21 | 54,62.98 | 50,42.79 |
| (ii) Deposits | 21 | 26,22.62 | 22,23.22 |
| (iii) Reserve Funds | 21 | 14,38.73 | 12,24.16 |
| (iv) Remittances Balances | | ... | ... |
| (v) Suspence and Miscellaneous Balances | | ... | ... |
| Cumulative excess of Receipts over Expenditure | | | ... |
| Total | | 3,53,08.98 | 3,04,45.29 |

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

| | Receipts | | Disbursements | | |
|--|-------------------|-------------------|---|-------------------|-------------------|
| | 2014-15 | 2013-14 | 2014-15 | 2013-14 | |
| (₹ in crore) | | | | | |
| Part - I Consolidated Fund | | | | | |
| Section - A : Revenue | | | | | |
| Revenue Receipts | 2,02,46.55 | 1,73,20.53 | Revenue Expenditure | 2,11,63.71 | 1,62,16.41 |
| Tax Revenue (raised by the State) | 83,38.47 | 73,55.34 | Salaries (a) | 73,08.98 | 64,31.24 |
| Non-tax Revenue | ... | ... | Subsidies | 2,08.71 | 23.63 |
| | ... | ... | Grants-in-aid (b&c) | 28,34.15 | 16,57.46 |
| Interest receipts | 1,08.17 | 51.12 | General Services | ... | ... |
| Others | 10,02.27 | 12,65.41 | Interest Payment and Service of Debt | 24,05.61 | 20,56.04 |
| Total | 11,10.44 | 13,16.54 | Pension | 24,51.91 | 21,30.67 |
| Share of Union Taxes/Duties | 37,92.30 | 35,73.38 | Others | 6,55.17 | 3,90.74 |
| | ... | ... | Total | 55,12.69 | 45,77.45 |
| | ... | ... | Social Services | 26,84.98 | 21,24.08 |
| | ... | ... | Economic Services | 19,32.93 | 7,34.15 |
| Grants From Central Government | 70,05.34 | 50,75.27 | Compensation and assignment to Local Bodies and PRIs | 6,81.27 | 6,68.41 |
| Revenue Deficit | 9,17.15 | ... | Revenue Surplus | ... | 11,04.12 |
| Section - B : Capital | | | | | |
| Capital Receipts | 1,35.33 | 1,80.40 | Capital Expenditure | 49,39.01 | 37,12.03 |
| | ... | ... | General Services | 2,13.66 | 1,37.90 |
| | ... | ... | Social Services | 12,30.74 | 8,40.81 |
| | ... | ... | Economic Services | 34,94.61 | 27,33.32 |
| Recoveries of Loans And Advances | 45.58 | 55.23 | Loans and Advances disbursed | 1,50.97 | 2,77.99 |
| | ... | ... | General Services | ... | ... |
| | ... | ... | Social Services | ... | ... |
| | ... | ... | Economic Services | 1,49.06 | 2,76.23 |
| | ... | ... | Others | 1.92 | 1.76 |
| Public debt receipts | 47,53.58 | 40,38.48 | Repayment of Public Debt | 10,74.05 | 14,82.12 |
| Internal Debt (d) (market loans etc) | 46,92.58 | 40,03.52 | Internal Debt (market loans etc.) | 10,45.66 | 14,30.82 |
| Loans from GOI | 61.00 | 34.96 | Loans from GOI | 28.40 | 51.30 |
| | ... | ... | Appropriation to Contingency Fund | 1,50.00 | 4,00.00 |
| Net of Inter-State Settlement Account | ... | ... | Net of Inter-State Settlement Account | ... | ... |
| Total Receipts Consolidated Fund | 2,51,81.04 | 2,15,94.64 | Total Expenditure Consolidated Fund | 2,74,77.74 | 2,20,88.55 |

| 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS | | | | | |
|---|-------------------|-------------------|---|-------------------|-------------------|
| Receipts | | | Disbursements | | |
| | 2014-15 | 2013-14 | | 2014-15 | 2013-14 |
| | (₹ in crore) | | | | |
| Deficit in Consolidated Fund | 22,96.70 | 4,93.91 | Surplus in Consolidated Fund | ... | ... |
| Part - II Contingency Fund | | | | | |
| Contingency Fund | 3,31.97 | 4,12.00 | Contingency Fund | 1,94.15 | 1,94.48 |
| Part - III Public Account (e) | | | | | |
| Small savings | 13,99.93 | 13,13.17 | Small savings | 9,79.73 | 9,90.73 |
| Reserves & Sinking Funds | 3,06.59 | 4,68.31 | Reserves & Sinking Funds | 92.02 | 4,72.24 |
| Deposits | 33,21.17 | 29,66.82 | Deposits | 29,21.70 | 26,15.07 |
| Advances | 1,63.26 | 1,20.03 | Advances | 1,63.34 | 1,20.03 |
| Suspense and Miscellaneous | 5,81,64.07 | 3,81,42.45 | Suspense and Miscellaneous (f) | 5,79,43.31 | 3,82,90.00 |
| Remittances | 53,87.56 | 48,16.69 | Remittances | 49,37.72 | 44,99.49 |
| Total Receipts Public Account | 6,87,42.58 | 4,78,27.47 | Total Disbursements Public Account | 6,70,37.81 | 4,69,87.56 |
| Deficit in Public Account | ... | ... | Surplus in Public Account | 17,04.76 | 8,39.91 |
| Opening Cash Balance | 5,58.31 | (-5.21) | Closing Cash Balance | 1,04.19 | 5,58.31 |
| Increase in Cash Balance | ... | 5,63.52 | Decrease in Cash Balance | 4,54.12 | ... |

(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 foot note 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 PRIs', as it has been shown separately.

(d) An amount of ₹ 79,48.67 crore was the balance in the NSSF as on 1 April 2014 which increased to ₹ 90,93.19 crore as on 31 March 2015 .

(e) For details please refer to Statement No.21 in Volume II.

(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. 21- Part -I.

Annexure to Statement 2
CASH FLOW STATEMENT

| | | (₹ in crore) |
|--|---------------------|---------------------|
| | on 31 March 2015 | on 31 March 2014 |
| (a) General Cash Balance | | |
| 1. Cash in Treasuries | ... | ... |
| 2. Deposits with the Reserve Bank ¹ | 1,04.19 | 5,58.31 |
| 3. Remittances in Transit- Local | ... | ... |
| Total (1 to 3) | 1,04.19 | 5,58.31 |
| 4. Investment held in Cash Balance | 5,92.21 | 7,99.50 |
| Total (a) | 6,96.40 | 13,57.81 |
| (b) Other Cash Balances and | | |
| 1. Cash with Departmental Officers | (-)2.15 | (-)2.15 |
| 2. Permanent Advances for Contingent Expenditure with Departmental Officers. | (-)0.84 | (-)0.87 |
| Investments out of Earmarked Funds | 10,78.62 | 10,78.62 |
| Total (b) | 10,75.63 | 10,75.60 |
| Total (a) and (b) | 17,72.03 | 24,33.41 |

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 of India' {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'.

(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 balance² 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.

¹ The balance under the head 'Deposits with RBI' is arrived at after taking into account the Inter-Governmental monetary settlements pertaining to transactions of financial year 2014-15 advised to the RBI till 16 April 2015.

There was also a difference of ₹ 13.04 crore (Cr) between the figures of 'Deposits with RBI' reflected in the Accounts ₹21.23 crore (Cr) and that communicated by the RBI ₹8.19 crore (Dr). The difference is under reconciliation.

² The Cash Balance 'Deposits with RBI' is the closing Cash Balance of the year as on 31 March but worked out by 16 April and not simply the daily cash balance on 31 March.

Annexure to Statement 2
CASH FLOW STATEMENT

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1 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 2014-15, the limit of Special Ways and Means Advances varied from ₹ 2,13.77 crore to ₹ 2,18.60 crore

The extent to which Government maintained the minimum cash balance with Reserve bank during 2014-15 is given below:

| | |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance | 353 |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances | Nil |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances | 12 |
| (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) The Bank rate of interest was 9.00 *per cent* per annum from 1 April 2014 which was revised to 8.75 *per cent* per annum from 5 January 2015, 8.50 *per cent* per annum from 4 March 2015.

The repo rate under Liquidity Adjustment Facility was 8.00 *per cent* per annum from 1 April 2014, which was revised to 7.75 *per cent* from 15 January 2015 to 7.50 *per cent* per annum from 04 March 2015.

During 2014-15 interest (in *per cent*) was payable on advances, shortfalls and overdrafts as follows:-

| Period | Special Ways and Means Advances | Ordinary Ways, and Means Advances | | Short falls | Upto 100 <i>per cent</i> limit of Ways and Means Advances | Overdrafts beyond 100 <i>per cent</i> ordinary Ways and Means Advances |
|----------------------------------|---------------------------------|-----------------------------------|------------------|-------------|---|--|
| | | (First 90 days) | (beyond 90 days) | | | |
| 1 April 2014 to 15 January 2015 | 7.00 | 8.00 | 9.00 | Nil | 10.00 | 13.00 |
| 16 January 2015 to 03 March 2015 | 6.75 | 7.75 | 8.75 | | 9.75 | 12.75 |
| 04 March 2015 to 31 March 2015 | 6.50 | 7.50 | 8.50 | | 9.50 | 12.50 |

(e) Treasury Bills:

Treasury Bills amounting to ₹ 3,34,73.60 crore were purchased and amounting to ₹ 3,36,80.90 crore were sold during the period 1 April 2014 to 31 March 2015 leaving ₹ 2,07.30 crore balance under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2015 is given below:

| (₹ in crore) | | | |
|--------------|---------------------------------|-----------------|----------|
| Sl. no | Cash Balance Investment Account | Earmarked Funds | Total |
| 1 | Securities of GOI | --- | 10,78.62 |
| 2 | GOI Treasury Bills | 5,92.21 | --- |
| | | | 10,78.62 |
| | | | 5,92.21 |

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

| Description | Actuals | |
|--|-------------------|-------------------|
| | 2014-15 | 2013-14 |
| | (₹ in crore) | |
| A. Tax Revenue | | |
| A.1 Own Tax Revenue | 83,38.47 | 73,55.34 |
| Land Revenue | 39.26 | 21.65 |
| Stamps and Registration Fees | 7,14.06 | 6,86.71 |
| State Excise | 14,86.66 | 12,69.29 |
| Taxes on Sales, Trade etc. | 54,64.84 | 49,02.91 |
| Taxes on Vehicles | 3,93.70 | 3,68.83 |
| Others | 2,39.95 | 1,05.95 |
| A.2 Share of net proceeds of Taxes | 37,92.30 | 35,73.38 |
| Corporation Tax | 13,24.23 | 12,01.71 |
| Taxes on Income other than Corporation Tax | 9,45.63 | 7,91.29 |
| Other Taxes on Income and Expenditure | 0.03 | ... |
| Taxes on Wealth | 3.58 | 3.30 |
| Customs | 6,13.29 | 5,83.01 |
| Union Excise Duties | 3,46.31 | 4,11.76 |
| Service Tax | 5,59.23 | 5,82.31 |
| Total A | 1,21,30.77 | 1,09,28.72 |
| B. Non Tax Revenue | | |
| Forestry and Wild Life | 3,51.24 | 3,62.70 |
| Non-Ferrous Mining and Metallurgical Industries | 2,23.72 | 2,49.99 |
| Interest Receipts | 1,08.17 | 51.12 |
| Contributions and Recoveries towards Pension and Other Retirement benefits | 93.33 | 2,45.78 |
| Power | 45.01 | 1,21.11 |
| Education, Sports, Art and Culture | 43.61 | 39.91 |
| Civil Aviation | 40.03 | 0.06 |
| Medical and Public Health | 37.78 | 44.04 |
| Other Administrative Services | 33.50 | 32.38 |
| Public Works | 28.29 | 15.51 |
| Labour and Employment | 26.14 | 2.64 |
| Police | 16.51 | 13.40 |
| Medium Irrigation | 9.01 | 6.51 |
| Miscellaneous General Services | 8.26 | 48.74 |
| Crop Husbandry | 4.85 | 6.32 |
| Other General Economic Services | 4.75 | 4.49 |
| Other Social Services | 4.57 | 5.27 |

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

| Description | Actuals | |
|------------------------------------|-----------------|-----------------|
| | 2014-15 | 2013-14 |
| | (₹ in crore) | |
| B. Non Tax Revenue | | |
| Urban Development | 4.20 | 3.98 |
| Housing | 3.71 | 2.76 |
| Tourism | 3.20 | 0.48 |
| Public Service Commission | 3.07 | 0.95 |
| Stationery and Printing | 2.75 | 1.89 |
| Animal Husbandry | 2.48 | 8.46 |
| Jails | 2.32 | 16.76 |
| Other Rural Development Programmes | 2.18 | 6.65 |
| Minor Irrigation | 1.90 | 2.12 |
| Dairy Development | 1.81 | 0.31 |
| Co-operation | 1.17 | 9.78 |
| Social Security and Welfare | 0.88 | 5.27 |
| Road Transport | 0.85 | 1.17 |
| Village and Small Industries | 0.36 | 0.43 |
| Civil Supplies | 0.33 | 0.43 |
| Major Irrigation | 0.21 | 0.24 |
| Dividends and Profits | 0.11 | 0.30 |
| Fisheries | 0.05 | 0.11 |
| Information and Publicity | 0.03 | 0.04 |
| Family Welfare | 0.02 | 0.01 |
| Other Agricultural Programmes | 0.02 | 0.04 |
| Roads and Bridges | 0.01 | 0.53 |
| Water Supply and Sanitation | ... | 3.86 |
| Total B | 11,10.44 | 13,16.54 |

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. GRANTS FROM GOVERNMENT OF INDIA

| Description | Actuals | |
|---|-------------------|-------------------|
| | 2014-15 | 2013-14 |
| | (₹ in crore) | |
| C. Grants | | |
| Grants-in-Aid from Central Government | 70,05.34 | 50,75.27 |
| Non-Plan Grants- | 9,43.81 | 9,80.77 |
| Grants under the Constitution (Distribution of Revenue order) | 6,13.62 | 3,71.63 |
| National Disaster Relief Fund | 2,16.81 | 3,29.50 |
| State Disaster Response Fund (SDRF) | 68.30 | 1,49.00 |
| Other grants | 19.57 | 11.18 |
| Grants from Central Road Fund | 25.51 | 1,19.46 |
| Grants for State/Union Territory Plan Schemes- | 40,83.14 | 35,58.07 |
| Block Grants | 40,47.66 | 35,39.76 |
| Other Grants | 35.48 | 18.31 |
| Grants for Central Plan Schemes- | 99.14 | 13.01 |
| Grants for Centrally Sponsored Plan Schemes- | 18,79.25 | 5,23.42 |
| Total C | 70,05.34 | 50,75.27 |
| Total Revenue Receipts (A+B+C) | 2,02,46.55 | 1,73,20.53 |

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

D. Capital Receipts

| | | |
|------------------------|----------------|----------------|
| Disinvestment Proceeds | ... | ... |
| Others | 1,35.33 | 1,80.40 |
| Total D | 1,35.33 | 1,80.40 |

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

IV- CAPITAL PUBLIC DEBT AND OTHER RECEIPTS

| Description | Actuals | |
|--|-------------------|-------------------|
| | 2014-15 | 2013-14 |
| | (₹ in crore) | |
| E. Public Debt receipts | 47,53.58 | 40,38.48 |
| Internal Debt of the State Government | 46,92.58 | 40,03.52 |
| Market Loans | 24,00.00 | 25,00.00 |
| WMA from the RBI | 1,80.16 | 1,65.31 |
| Loans from Financial Institutions | 7,12.84 | 5,47.53 |
| Special Securities issued to National Small Saving Fund | 13,99.58 | 7,90.68 |
| Loans and Advances from the Central Government | 61.00 | 34.96 |
| Loans for State / Union Territory Plan Schemes | 61.00 | 34.96 |
| Total E | 47,53.58 | 40,38.48 |
| F. Loans and Advances by State Government (Recoveries) ii | 45.58 | 55.23 |
| G. Inter State Settlement | ... | ... |
| Total - Receipts in Consolidated Fund (A+B+C+D+E+F) | 2,51,81.04 | 2,15,94.64 |

(i) Ways and Means Advances

(ii) Details are in Statement 7 (Vol I) and 18 (Vol II)

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

| Description | Revenue | Capital | Loans & Advances | Total |
|--|-----------------|----------------|---------------------|-----------------|
| (₹ in crore) | | | | |
| A General Services | | | | |
| A.1 Organs of State | | | | |
| Parliament/ State/ Union Territory Legislatures | 27.64 | ... | ... | 27.64 |
| President/ Vice-President/ Governor/ Administrator of Union Territories | 6.22 | ... | ... | 6.22 |
| Council of Ministers | 1,26.78 | ... | ... | 1,26.78 |
| Administration of Justice | 1,36.67 | ... | ... | 1,36.67 |
| Elections | 47.91 | ... | ... | 47.91 |
| A.2 Fiscal Services | | | | |
| Land Revenue | 1,75.86 | ... | ... | 1,75.86 |
| Stamps and Registration | 29.01 | ... | ... | 29.01 |
| State Excise | 14.26 | ... | ... | 14.26 |
| Taxes on Sales, Trade etc. | 1,67.63 | ... | ... | 1,67.63 |
| Taxes on Vehicles | 0.42 | ... | ... | 0.42 |
| Other Taxes and Duties on Commodities and Services | 9.02 | ... | ... | 9.02 |
| Other Fiscal Services | 4.64 | ... | ... | 4.64 |
| Interest Payment | 24,05.61 | ... | ... | 24,05.61 |
| A.3 Administrative Services | | | | |
| Public Service Commission | 10.82 | ... | ... | 10.82 |
| Secretariat-General Services | 1,34.76 | ... | ... | 1,34.76 |
| District Administration | 90.01 | ... | ... | 90.01 |
| Treasury and Accounts Administration | 52.59 | ... | ... | 52.59 |
| Police | 10,69.93 | 48.38 | ... | 11,18.31 |
| Jails | 26.92 | ... | ... | 26.92 |
| Stationery and Printing | 12.35 | ... | ... | 12.35 |
| Public Works | 3,46.90 | 1,65.28 | ... | 5,12.18 |
| Other Administrative Services | 54.15 | ... | ... | 54.15 |
| A.4 Pension and Miscellaneous General Services | | | | |
| Pensions and Other Retirement Benefits | 24,51.91 | ... | ... | 24,51.91 |
| Miscellaneous General Services | 0.26 | ... | ... | 0.26 |
| Total A -General Services | 74,02.28 | 2,13.66 | ... | 76,15.93 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

| Description | Revenue | Capital | Loans & Advances | Total |
|---|----------|----------|---------------------|------------|
| (₹ in crore) | | | | |
| B Social Services | | | | |
| B.1 Education, Sports, Art and Culture | | | | |
| General Education | 45,36.33 | 1,57.23 | ... | 46,93.56 |
| Technical Education | 1,23.59 | 1,06.81 | ... | 2,30.40 |
| Sports and Youth Services | 37.76 | 1,30.45 | ... | 1,68.21 |
| Art and Culture | 19.96 | 32.72 | ... | 52.68 |
| B.2 Health and Family Welfare | | | | |
| Medical and Public Health | 11,36.47 | 2,60.42 | ... | 13,96.89 |
| Family Welfare | 1,08.65 | ... | ... | 1,08.65 |
| B.3 Water Supply, Sanitation, Housing and Urban Development | | | | |
| Water Supply and Sanitation | 7,85.71 | 96.36 | ... | 8,82.07 |
| Housing | 2.06 | 1,30.02 | ... | 1,32.08 |
| Urban Development | 53.29 | 1,57.86 | ... | 2,11.15 |
| B.4 Information and Broadcasting | | | | |
| Information and Publicity | 52.95 | ... | ... | 52.95 |
| B.5 Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | 3,35.56 | 63.69 | ... | 3,99.25 |
| B.6 Labour and Labour Welfare | | | | |
| Labour and Employment | 1,27.55 | ... | ... | 1,27.55 |
| B.7 Social Welfare and Nutrition | | | | |
| Social Security and Welfare | 11,26.84 | 79.33 | ... | 12,06.17 |
| Relief on account of Natural Calamities | 7,09.85 | ... | ... | 7,09.85 |
| B.8 Others | | | | |
| Other Social Services | 66.89 | 15.85 | ... | 82.74 |
| Secretariat-Social Services | 0.23 | ... | ... | 0.23 |
| Total B -Social Services | 92,23.69 | 12,30.74 | ... | 1,04,54.43 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

| Description | Revenue | Capital | Loans & Advances | Total |
|---|----------|----------|---------------------|----------|
| (₹ in crore) | | | | |
| C Economic Services | | | | |
| C.1 Agriculture and Allied Activities | | | | |
| Crop Husbandry | 4,94.82 | 2.35 | 1,34.89 | 6,32.06 |
| Animal Husbandry | 1,42.19 | 2.29 | ... | 1,44.48 |
| Dairy Development | 32.20 | ... | ... | 32.20 |
| Fisheries | 9.07 | 0.52 | ... | 9.59 |
| Forestry and Wild Life | 4,79.90 | 51.82 | ... | 5,31.72 |
| Plantations | 0.60 | ... | ... | 0.60 |
| Food, Storage and Warehousing | 1,97.30 | 1,37.55 | ... | 3,34.85 |
| Agricultural Research and Education | 1,50.69 | ... | ... | 1,50.69 |
| Co-operation | 43.19 | (-)7.85 | 2.90 | 38.24 |
| C.2 Rural Development | | | | |
| Special Programmes for Rural Development | 4,26.73 | ... | ... | 4,26.73 |
| Other Rural Development Programmes | 10,75.12 | 7,01.47 | ... | 17,76.59 |
| C.3 Irrigation and Flood Control | | | | |
| Major Irrigation | 2,57.12 | 2,73.26 | ... | 5,30.38 |
| Medium Irrigation | 13.87 | 2.25 | ... | 16.12 |
| Minor Irrigation | 80.73 | 1,77.95 | ... | 2,58.68 |
| Flood Control and Drainage | 4.89 | 3,10.65 | ... | 3,15.54 |
| C.4 Energy | | | | |
| Power projects | 0.06 | 1,71.25 | 11.26 | 1,82.57 |
| New and Renewable Energy | 5.23 | ... | ... | 5.23 |
| C.5 Industry and Minerals | | | | |
| Village and Small Industries | 50.97 | ... | ... | 50.97 |
| Non-ferrous Mining and Metallurgical Industries | 7.33 | ... | ... | 7.33 |
| Telecommunication and Electronic | ... | 12.98 | ... | 12.98 |
| C.6 Transport | | | | |
| Civil Aviation | 20.77 | 86.54 | ... | 1,07.31 |
| Roads and Bridges | 2,30.41 | 14,80.98 | ... | 17,11.39 |
| Road Transport | 22.76 | 2.29 | ... | 25.05 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

| Description | Revenue | Capital | Loans & Advances | Total |
|--|------------|-----------|---------------------|------------|
| (₹ in crore) | | | | |
| C Economic Services | | | | |
| C.7 Science, Technology and | | | | |
| Other Scientific Research | 8.92 | ... | ... | 8.92 |
| C.8 General Economic Services | | | | |
| Secretariat-Economic Services | 11.29 | ... | ... | 11.29 |
| Tourism | 68.34 | 88.31 | ... | 1,56.65 |
| Census Surveys and Statistics | 15.53 | ... | ... | 15.53 |
| Civil Supplies | 3.63 | ... | ... | 3.63 |
| Other General Economic Services | 2.80 | ... | ... | 2.80 |
| Total C -Economic Services | 38,56.47 | 34,94.61 | 1,49.05 | 75,00.13 |
| D Loans,Grants-in-aid and | | | | |
| Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 6,81.27 | ... | ... | 6,81.27 |
| E Loans To Government Servants, Etc. | | | | |
| Loans to Government Servants, etc. | ... | ... | 1.47 | 1.47 |
| Miscellaneous Loans | ... | ... | 0.45 | 0.45 |
| F Public Debt | | | | |
| Internal Debt of the State Government | ... | 10,45.66 | ... | 10,45.66 |
| Loans and Advances from the Central Government | ... | 28.40 | ... | 28.40 |
| Total CF Expenditure | 2,11,63.71 | 60,13.07* | 1,50.97 | 2,73,27.75 |

*Includes

(i) Capital Expenditure ₹ 49,39.01 crore.

(ii) Internal Debt of the State Government ₹ 10,45.66 crore.

(ii) Loans and Advances from the Central Government ₹ 28.40 crore.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

| Object of Expenditure | 2014-15 | | |
|--|--------------|----------|----------|
| | Revenue | Capital | Total |
| | (₹ in crore) | | |
| Major Construction work | 6,60.63 | 40,99.08 | 47,59.71 |
| Salary | 35,59.54 | ... | 35,59.54 |
| Grant in Aid/Contribution/ State Assistance | 35,15.42 | 1.63 | 35,17.05 |
| Dearness allowance | 34,39.21 | ... | 34,39.21 |
| Pension/Compensation | 25,90.30 | ... | 25,90.30 |
| Interest/Dividend | 24,05.61 | ... | 24,05.61 |
| Other Expenses | 19,44.47 | 77.54 | 20,22.01 |
| Grant in Aid for salary/allowances etc. | 6,33.62 | ... | 6,33.62 |
| Other Allowances | 4,43.13 | ... | 4,43.13 |
| Material & Supply | 1,81.28 | 1,83.28 | 3,64.56 |
| Grant in Aid for Creation of Capital Assets | (-)87.47 | 3,99.21 | 3,11.74 |
| Inter-Account Transaction | 3,06.54 | ... | 3,06.54 |
| Scholarships & Stipend to Students | 2,66.67 | ... | 2,66.67 |
| Subsidy | 2,08.71 | ... | 2,08.71 |
| Investment/Loans | ... | 1,68.71 | 1,68.71 |
| Honorarium | 1,65.09 | ... | 1,65.09 |
| Payments for Commercial & special Services | 1,38.23 | ... | 1,38.23 |
| Labour | 1,36.40 | ... | 1,36.40 |
| Maintenance | 1,00.97 | 2.67 | 1,03.64 |
| Electricity Dues | 64.58 | ... | 64.58 |
| Travelling Expenses | 58.59 | ... | 58.59 |
| Machineries Instrument & Plant | 48.58 | 7.56 | 56.13 |
| Medicines & Chemicals | 55.36 | ... | 55.36 |
| Office Expenses | 49.40 | ... | 49.40 |
| Maintenance of Vehicles & Purchase of petrol | 44.97 | ... | 44.97 |
| Advertisement & Sales Expenses | 43.33 | ... | 43.33 |
| Medical Reimbursement | 34.31 | ... | 34.31 |
| Expenses on Food | 22.99 | ... | 22.99 |
| Minor Construction Work | 18.13 | 1.70 | 19.83 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**B. EXPENDITURE BY NATURE**

| 2013-14 | | | 2012-13 | | |
|--------------|----------|-----------|----------|----------|----------|
| Revenue | Capital | Total | Revenue | Capital | Total |
| (₹ in crore) | | | | | |
| 3,60.04 | 24,50.78 | 28,10.82 | 1,25.96 | 20,12.55 | 21,38.50 |
| 34,57.00 | ... | 34,57.00 | 33,76.62 | ... | 33,76.62 |
| 23,25.86 | 0.70 | 23,26.56 | 21,31.72 | 3.11 | 21,34.83 |
| 27,27.40 | ... | 27,27.40 | 20,97.07 | ... | 20,97.07 |
| 20,80.84 | ... | 20,80.84 | 13,38.64 | ... | 13,38.64 |
| 20,56.04 | ... | 20,56.04 | 20,88.73 | ... | 20,88.73 |
| 8,84.89 | 78.06 | 9,62.95 | 5,01.09 | 32.83 | 5,33.92 |
| 5,86.07 | ... | 5,86.07 | 5,41.25 | ... | 5,41.25 |
| 3,93.14 | ... | 3,93.14 | 3,60.87 | ... | 3,60.87 |
| 1,19.23 | 5,31.89 | 6,51.12 | 46.38 | 5,20.93 | 5,67.31 |
| (-)-4,35.15 | 3,75.73 | (-)-59.41 | 15.41 | 4,33.05 | 4,48.47 |
| 4,68.21 | ... | 4,68.21 | 1,29.93 | ... | 1,29.93 |
| 1,80.90 | ... | 1,80.90 | 1,51.72 | ... | 1,51.72 |
| 23.63 | ... | 23.63 | 1,63.23 | ... | 1,63.23 |
| ... | 2,55.30 | 2,55.30 | ... | 5,33.27 | 5,33.27 |
| 1,38.37 | ... | 1,38.37 | 1,17.39 | ... | 1,17.39 |
| 1,05.81 | ... | 1,05.81 | 67.28 | ... | 67.28 |
| 1,04.93 | ... | 1,04.93 | 95.74 | ... | 95.74 |
| 1,14.79 | 1.70 | 1,16.49 | 1,66.12 | 1.57 | 1,67.70 |
| 65.42 | ... | 65.42 | 55.80 | ... | 55.80 |
| 46.57 | ... | 46.57 | 47.17 | ... | 47.17 |
| 78.48 | 3.20 | 81.69 | 43.78 | 0.53 | 44.31 |
| 42.51 | ... | 42.51 | 30.76 | ... | 30.76 |
| 29.08 | ... | 29.08 | 29.96 | ... | 29.96 |
| 43.08 | ... | 43.08 | 37.17 | ... | 37.17 |
| 40.93 | ... | 40.93 | 34.54 | ... | 34.54 |
| 29.01 | ... | 29.01 | 24.98 | ... | 24.98 |
| 11.72 | ... | 11.72 | 10.02 | ... | 10.02 |
| 30.78 | 0.70 | 31.48 | 27.35 | 1.72 | 29.07 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**B. EXPENDITURE BY NATURE**

| Object of Expenditure | 2014-15 | | |
|------------------------------------|-------------------|-----------------|-------------------|
| | Revenue | Capital | Total |
| | (₹ in crore) | | |
| Office Furniture & Expenses | 19.22 | 0.03 | 19.25 |
| Stationary & printing of Forms | 17.14 | ... | 17.14 |
| Rent & Fee | 13.26 | ... | 13.26 |
| Expenses on Purchase Computer etc. | 12.01 | ... | 12.01 |
| Expenses on Training | 10.71 | 0.38 | 11.09 |
| Maintenance of Computers | 9.10 | ... | 9.10 |
| Purchase of Staff car for office | 7.53 | ... | 7.53 |
| Telephone Expenses | 6.77 | ... | 6.77 |
| Travelling Expenses on Transfer | 5.71 | ... | 5.71 |
| Water Rate & Taxes | 4.45 | ... | 4.45 |
| Guest Allowances | 3.32 | ... | 3.32 |
| Publication | 2.91 | ... | 2.91 |
| Secret Service expenses | 1.91 | ... | 1.91 |
| Leave Travel Expenses | 0.94 | ... | 0.94 |
| Furnishing related to Dispensary | 0.24 | ... | 0.24 |
| Dearness Salary | 0.02 | ... | 0.02 |
| Others | (-0.12) | (-2.78) | (-2.89) |
| TOTAL | 2,11,63.71 | 49,39.01 | 2,61,02.72 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**B. EXPENDITURE BY NATURE**

| 2013-14 | | | 2012-13 | | |
|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| Revenue | Capital | Total | Revenue | Capital | Total |
| (₹ in crore) | | | | | |
| 15.07 | 0.02 | 15.09 | 11.14 | 0.05 | 11.19 |
| 13.34 | ... | 13.34 | 12.89 | ... | 12.89 |
| 11.99 | ... | 11.99 | 10.22 | ... | 10.22 |
| 14.14 | ... | 14.14 | 9.03 | ... | 9.03 |
| 11.55 | 0.21 | 11.76 | 19.11 | 0.13 | 19.23 |
| 7.71 | ... | 7.71 | 7.61 | ... | 7.61 |
| 9.47 | ... | 9.47 | 12.74 | ... | 12.74 |
| 6.45 | ... | 6.45 | 5.81 | ... | 5.81 |
| 4.57 | ... | 4.57 | 4.69 | ... | 4.69 |
| 3.92 | ... | 3.92 | 3.88 | ... | 3.88 |
| 3.66 | ... | 3.66 | 2.80 | ... | 2.80 |
| 2.90 | ... | 2.90 | 2.42 | ... | 2.42 |
| 1.25 | ... | 1.25 | 1.19 | ... | 1.19 |
| 1.05 | ... | 1.05 | 0.84 | ... | 0.84 |
| 0.10 | ... | 0.10 | 0.08 | ... | 0.08 |
| ... | ... | ... | 0.01 | ... | 0.01 |
| (-)0.32 | 13.72 | 13.40 | (-)0.91 | 2.36 | 1.44 |
| 1,62,16.41 | 37,12.03 | 1,99,28.43 | 1,39,60.22 | 35,42.09 | 1,75,02.31 |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| A- | General Services- | | | | | |
| 4047- | Other Fiscal Services | ... | ... | ... | ... | ... |
| | | | 2.37 | | 2.37 | |
| 4055- | Police | 49.01 | 3,36.25 | 48.38 | 3,84.63 | (-) 1.29 |
| | | | 74.23 | | 74.23 | |
| 4058- | Stationery and Printing | 0.05 | 6.25 | ... | 6.25 | (-) 1,00.00 |
| | | | 9.71 | | 9.71 | |
| 4059- | Public Works | 88.84 | 12,39.40 | 1,65.28 | 14,04.68 | (+) 86.04 |
| | | | 8,43.05 | | 8,43.05 | |
| 4070- | Other Administrative Services | ... | ... | ... | ... | ... |
| | | | 1,40.43 | | 1,40.43 | |
| | Total-A General Services | 1,37.90 | 15,81.90 | 2,13.66 | 17,95.56 | (+) 54.94 |
| | | | 10,69.79 | | 10,69.79 | |
| B- | Social Services- | | | | | |
| (a)- | Education, Sports, Art and Culture- | | | | | |
| 4202- | Education, Sports, Arts and Culture | 3,06.96 | 15,17.57 | 4,27.20 | 19,44.77 | (+) 39.17 |
| | | | 5,41.27 | | 5,41.27 | |
| | Total-(a) Education, Sports, Art and Culture | 3,06.96 | 15,17.57 | 4,27.20 | 19,44.77 | (+) 39.17 |
| | | | 5,41.27 | | 5,41.27 | |
| (b)- | Health and Family Welfare- | | | | | |
| 4210- | Medical and Public Health | 1,43.53 | 10,09.38 | 2,60.42 | 12,69.80 | (+) 81.44 |
| | | | 7,75.87 | | 7,75.87 | |
| 4211- | Family Welfare | 4.50 | 60.04 | ... | 60.04 | (-) 1,00.00 |
| | | | 1,31.07 | | 1,31.07 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| B- | Social Services - contd. | | | | | |
| | Total-(b) Health and Family Welfare | 1,48.03 | 10,69.42 | 2,60.42 | 13,29.84 | (+) 75.92 |
| | | | 9,06.94 | | 9,06.94 | |
| (c)- | Water Supply Sanitation, Housing and Urban Development- | | | | | |
| 4215- | Water Supply and Sanitation | 96.67 | 2,90.33 | 96.36 | 3,86.69 | (-) 0.32 |
| | | | 42.60 | | 42.60 | |
| 4216- | Housing | 36.95 | 2,30.14 | 1,30.02 | 3,60.16 | (+) 251.88 |
| | | | 5,04.52 | | 5,04.52 | |
| 4217- | Urban Development | 1,49.22 | 2,92.14 | 1,57.86 | 4,50.00 | (+) 5.79 |
| | | | 27.33 | | 27.33 | |
| | Total-(c) Water Supply Sanitation, Housing and Urban Development | 2,82.84 | 8,12.61 | 3,84.24 | 11,96.85 | (+) 35.85 |
| | | | 5,74.45 | | 5,74.45 | |
| (d)- | Information and Broadcasting- | | | | | |
| 4220- | Information and Publicity | ... | ... | ... | ... | ... |
| | | | 8.84 | | 8.84 | |
| 4221- | Broadcasting | ... | ... | ... | ... | ... |
| | | | 0.58 | | 0.58 | |
| | Total-(d) Information and Broadcasting | ... | ... | ... | ... | ... |
| | | | 9.42 | | 9.42 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|---------------------|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| B- (e)- 4225- | Social Services - conclud. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 78.43 | 3,96.09 | 63.69 | 4,59.78 | (-) 18.79 |
| | | | 10,30.93 | | 10,30.93 | |
| | Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 78.43 | 3,96.09 | 63.69 | 4,59.78 | (-) 18.79 |
| | | | 10,30.93 | | 10,30.93 | |
| (g)- 4235- | Social Welfare and Nutrition- Social Security and Welfare | 14.15 | 71.50 | 79.33 | 1,50.83 | (+) 4,60.64 |
| | | | 14.40 | | 14.40 | |
| | Total-(g) Social Welfare and Nutrition | 14.15 | 71.50 | 79.33 | 1,50.83 | (+) 4,60.64 |
| | | | 14.40 | | 14.40 | |
| (h)- 4250- | Other Social Services- Other Social Services | 10.41 | 58.47 | 15.85 | 74.32 | (+) 52.26 |
| | | | 28.13 | | 28.13 | |
| | Total-(h) Other Social Services | 10.41 | 58.47 | 15.85 | 74.32 | (+) 52.26 |
| | | | 28.13 | | 28.13 | |
| | Total-B Social Services | 8,40.82 | 39,25.66 | 12,30.73 | 51,56.39 | (+) 46.37 |
| | | | 31,05.54 | | 31,05.54 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| C- | Economic Services - contd. | | | | | |
| (a)- | Agriculture and Allied Activities- | | | | | |
| 4401- | Crop Husbandary | 10.82 | 76.41 | 2.35 | 78.76 | (-) 78.28 |
| | | | 1,85.09 | | 1,85.09 | |
| 4402- | Social and Water Conservation | ... | ... | ... | ... | ... |
| | | | (-)4.36 | | (-)4.36 | |
| 4403- | Animal Husbandary | 8.67 | 66.54 | 2.29 | 68.83 | (-) 73.59 |
| | | | 72.47 | | 72.47 | |
| 4404- | Dairy Development | ... | 21.18 | ... | 21.18 | ... |
| | | | 87.85 | | 87.85 | |
| 4405- | Fisheries | 0.25 | 11.67 | 0.52 | 12.19 | (+) 1,08.00 |
| | | | 5.61 | | 5.61 | |
| 4406- | Forestry and Wild Life | 49.33 | 2,48.40 | 51.82 | 3,00.22 | (+) 5.05 |
| | | | (-)3.61 | | (-)3.61 | |
| 4408- | Food Storage and Warehousing | 5,33.53 | 13,02.13 | 1,37.55 | 14,39.68 | (-) 74.22 |
| | | | 4,89.31 | | 4,89.31 | |
| 4415- | Agricultural Research and Education | ... | ... | ... | ... | ... |
| | | | 31.61 | | 31.61 | |
| 4416- | Investment in Agricultural Financial Institutions | ... | ... | ... | ... | ... |
| | | | 2.67 | | 2.67 | |
| 4425- | Co-operation | (-)4.53 | 33.05 | (-)7.85 | 25.20 | (+) 73.29 |
| | | | 2,89.57 | | 2,89.57 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| C- | Economic Services - contd. | | | | | |
| 4435- | Other Agricultural Programmes | ... | ... | ... | ... | ... |
| | | | (-0.04) | | (-0.04) | |
| | Total-(a) Agriculture and Allied Activities | 5,98.07 | 17,59.38 | 1,86.68 | 19,46.06 | (-) 68.79 |
| | | | 11,56.17 | | 11,56.17 | |
| (b)- | Rural Development- | | | | | |
| 4515- | Other Rural Development Programmes | 3,25.97 | 13,69.52 | 7,01.47 | 20,70.99 | (+) 1,15.19 |
| | | | 2,13.32 | | 2,13.32 | |
| | Total-(b) Rural Development | 3,25.97 | 13,69.52 | 7,01.47 | 20,70.99 | (+) 1,15.19 |
| | | | 2,13.32 | | 2,13.32 | |
| (c)- | Special Area Programme- | | | | | |
| 4551- | Hill Areas | ... | 1,13.36 | ... | 1,13.36 | ... |
| | | | 23,29.69 | | 23,29.69 | |
| 4575- | Other Special Areas Programmes | ... | ... | ... | ... | ... |
| | | | 7,70.23 | | 7,70.23 | |
| | Total-(c) Special Area Programme | ... | 1,13.36 | ... | 1,13.36 | ... |
| | | | 30,99.92 | | 30,99.92 | |
| (d)- | Irrigation and Flood Control- | | | | | |
| 4700- | Major Irrigation | 2,97.85 | 17,21.31 | 2,73.26 | 19,94.57 | (-) 8.26 |
| 4701- | Medium Irrigation | 1.20 | 1,57.25 | 2.25 | 1,59.50 | (+) 87.50 |
| | | | 67,18.93 | | 67,18.93 | |
| 4702- | Minor Irrigation | 72.97 | 13,90.99 | 1,77.95 | 15,68.94 | (+) 1,43.87 |
| | | | 13,19.93 | | 13,19.93 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| C- | Economic Services - contd. | | | | | |
| 4705- | Command Area Development | ... | ... | ... | ... | ... |
| | | | 11.95 | | 11.95 | |
| 4711- | Flood Control Projects | 88.06 | 3,05.00 | 3,10.65 | 6,15.65 | (+) 2,52.77 |
| | | | 4,56.81 | | 4,56.81 | |
| | Total-(d) Irrigation and Flood Control | 4,60.08 | 35,74.55 | 7,64.11 | 43,38.66 | (+) 66.08 |
| | | | 85,07.62 | | 85,07.62 | |
| (e)- | Energy- | | | | | |
| 4801- | Power Projects | 2,55.62 | 24,98.23 | 1,71.25 | 26,69.48 | (-) 33.01 |
| | | | 8,19.74 | | 8,19.74 | |
| 4810- | New and Renewable Energy | ... | ... | ... | ... | ... |
| | | | 0.01 | | 0.01 | |
| | Total-(e) Energy | 2,55.62 | 24,98.23 | 1,71.25 | 26,69.48 | (-) 33.01 |
| | | | 8,19.75 | | 8,19.75 | |
| (f)- | Industry and Minerals- | | | | | |
| 4851- | Village and Small Industries | (-)25.31 | 21.04 | ... | 21.04 | (-) 1,00.00 |
| | | | 1,01.23 | | 1,01.23 | |
| 4853- | Non-Ferrous Mining and Metallurgical | ... | ... | ... | ... | ... |
| | | | 56.87 | | 56.87 | |
| 4854- | Cement and Non-metallic Mineral Industries | ... | ... | ... | ... | ... |
| | | | 50.68 | | 50.68 | |
| 4855- | Fertilizer Industries | ... | ... | ... | ... | ... |
| | | | 5.71 | | 5.71 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| C- | Economic Services - contd. | | | | | |
| 4858- | Engineering Industries | ... | ... | ... | ... | ... |
| | | | 14.00 | | 14.00 | |
| 4859- | Telecommunication and Electronic Industries | 8.67 | 2,07.78 | 12.98 | 2,20.76 | (+) 49.71 |
| | | | 85.93 | | 85.93 | |
| 4860- | Consumer Industries | ... | ... | ... | ... | ... |
| | | | 11,17.57 | | 11,17.57 | |
| 4885- | Other Industries and Minerals | 26.00 | 2,26.65 | ... | 2,26.65 | (-) 1,00.00 |
| | | | 2,89.82 | | 2,89.82 | |
| | Total-(f) Industry and Minerals | 9.36 | 4,55.47 | 12.98 | 4,68.45 | (+) 38.68 |
| | | | 17,21.81 | | 17,21.81 | |
| (g)- | Transport- | | | | | |
| 5053- | Civil Aviation | 15.50 | 2,58.79 | 86.54 | 3,45.33 | (+) 4,58.32 |
| | | | 45.07 | | 45.07 | |
| 5054- | Roads and Bridges | 10,33.87 | 76,11.57 | 14,80.98 | 90,92.55 | (+) 43.25 |
| | | | 53,48.81 | | 53,48.81 | |
| 5055- | Road Transport | 2.43 | 2,44.87 | 2.29 | 2,47.16 | (-) 5.76 |
| | | | 1,84.60 | | 1,84.60 | |
| | Total-(g) Transport | 10,51.80 | 81,15.23 | 15,69.81 | 96,85.04 | (+) 49.25 |
| | | | 55,78.48 | | 55,78.48 | |
| (i)- | Science, Technology and Environment- | | | | | |
| 5425- | Other Scientific and Environmental Research | ... | ... | ... | ... | ... |
| | | | 4.09 | | 4.09 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Increase(+)/ Decrease(-) in Percentage |
|--------------|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (₹ in crore) | | | | | | |
| C- | Economic Services - conclud. | | | | | |
| | Total-(i) Science, Technology and Environment | ... | ... | ... | ... | ... |
| | | | 4.09 | | 4.09 | |
| (j)- | General Economic Services- | | | | | |
| 5452- | Tourism | 32.41 | 4,40.71 | 88.31 | 5,29.02 | (+) 1,72.48 |
| | | | 1,37.34 | | 1,37.34 | |
| 5455- | Meteorology | ... | ... | ... | ... | ... |
| | | | 1.35 | | 1.35 | |
| 5465- | Investments in General Financial and Trading Institutions | ... | ... | ... | ... | ... |
| | | | 50.65 | | 50.65 | |
| 5475- | Other General Economic Services | ... | ... | ... | ... | ... |
| | | | (-)14.04 | | (-)14.04 | |
| | Total-(j) General Economic Services | 32.41 | 4,40.71 | 88.31 | 5,29.02 | (+) 1,72.48 |
| | | | 1,75.30 | | 1,75.30 | |
| | Total-C Economic Services | 27,33.31 | 1,83,26.45 | 34,94.61 | 2,18,21.06 | (+) 27.85 |
| | | | 2,12,76.46 | | 2,12,76.46 | |
| | Grand Total | 37,12.03 | 2,38,34.01 | 49,39.01 | 2,87,73.01 | (+) 33.05 |
| | | | 2,54,51.79 | | 2,54,51.79 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. The total investments of the Government in the share Capital & Debenture of different concerns at the end of 2012-13, 2013-14 and 2014-15 was ₹ 23,96.90 crore, ₹ 26,76.50 crore and ₹ 28,08.56 crore respectively and the dividend received there from during 2012-13, 2013-14 and 2014-15 was ₹ 0.19 crore, ₹ 0.30 crore and ₹ 0.11 crore respectively.
2. The Bold balances in this Statement represent the unallocated balances between the States of Uttarakhand & Uttar Pradesh.

6. STATEMENT OF BORROWING AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

| Nature of Borrowings | Balance as on 1 April 2014 | Receipt during the year | Repayments during the year | Balance as on 31 March 2015 | Net Increase(+)/ Decrease(-) | | As a per cent of total liabilities |
|--|----------------------------------|-------------------------------|----------------------------------|-----------------------------------|---------------------------------|-----------|--|
| | | | | | Amount | Per cent | |
| (₹ in crore) | | | | | | | |
| A Public Debt | | | | | | | |
| 6003 Internal Debt of the State Government | 2,09,09.92 | 46,92.58 | 10,45.65 | 2,45,56.85 | 36,46.93 | (+17.44 | (+73.34 |
| Market Loans | 1,09,30.56 | 24,00.00 | 3,08.85 | 1,30,21.71 | 20,91.15 | (+19.13 | (+38.89 |
| Bonds | 0.77 | ... | ... | 0.77 | ... | ... | ... |
| Ways and Means Advances from the Reserve Bank of India | ... | 1,80.16 | 1,80.16 | ... | ... | ... | ... |
| Special Securities issued to National Small Saving Fund | 79,48.67 | 13,99.58 | 2,55.06 | 90,93.19 | 11,44.52 | (+14.40 | (+27.16 |
| Loans from Financial Institutions | 19,15.52 | 7,12.84 | 2,44.38 | 23,83.98 | 4,68.46 | (+24.46 | (+7.12 |
| Other Loans | 1,14.40 | ... | 57.20 | 57.20 | (-57.20 | (-)50.00 | (+0.17 |
| 6004 Loans and Advances from the Central Government | 4,45.20 | 61.00 | 28.40 | 4,77.80 | 32.60 | (+7.32 | (+1.43 |
| Non-Plan Loans | 5.97 | ... | 0.49 | 5.48 | (-0.49 | (-)8.21 | (+0.02 |
| Loans for State / Union Territory Plan Schemes | 4,38.70 | 61.00 | 27.91 | 4,71.79 | 33.09 | (+7.54 | (+1.41 |
| Pre-1984-85 Loans | 0.53 | ... | ... | 0.53 | ... | ... | ... |
| Total Public Debt | 2,13,55.12 | 47,53.58 | 10,74.05 | 2,50,34.65 | 36,79.53 | (+17.23 | (+74.77 |
| B Other Liabilities | | | | | | | |
| Public Accounts | | | | | | | |
| Small Savings, Provident Funds etc. | 50,42.79 | 13,99.93 | 9,79.73 | 54,62.99 | 4,20.20 | (+8.33 | (+16.32 |
| | 7,30.33 | | | 7,30.33 | | | |
| Reserve Funds Bearing Interest | 67.42 | 2,99.41 | 87.47 | 2,79.36 | 2,11.94 | (+3,14.36 | (+0.83 |
| | 9,35.33 | | | 9,35.33 | | | |
| Reserve Funds not Bearing Interest | 78.12 | 7.18 | 4.55 | 80.75 | 2.63 | (+3.37 | (+0.24 |
| | 70,06.15 | | | 70,06.15 | | | |

6. STATEMENT OF BORROWING AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

| Nature of Borrowings | Balance as on 1 April 2014 | Receipt during year | Repayments during year | Balance as on 31 March 2015 | Net Increase(+)/ Decrease(-) | | As a per cent of total liabilities |
|--|----------------------------------|---------------------------|------------------------------|-----------------------------------|---------------------------------|----------|--|
| | | | | | Amount | Per cent | |
| (₹ in crore) | | | | | | | |
| B Other Liabilities- conclud. | | | | | | | |
| Deposits Bearing Interest | 2,57.44 | 1,23.32 | 1,08.85 | 2,71.91 | 14.47 | (+5.62 | (+0.81 |
| | 53,02.45 | | | 53,02.45 | | | |
| Deposits not Bearing Interest | 19,65.61 | 31,97.85 | 28,12.84 | 23,50.62 | 3,85.01 | (+19.59 | (+7.02 |
| | 34,66.40 | | | 34,66.40 | | | |
| Total Other Liabilities | 74,11.38 | 50,27.69 | 39,93.44 | 84,45.63 | 10,34.25 | (+13.95 | (+25.22 |
| | 1,74,40.66 | | | 1,74,40.66 | | | |
| Total Public Debt and Other Liabilities | 2,87,66.50 | 97,81.27 | 50,67.49 | 3,34,80.28 | 47,13.78 | (+16.39 | (+1,00.00 |
| | 1,74,40.66 | | | 1,74,40.66 | | | |

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1 Amortisation arrangements:- Government of Uttarakhand has created a "Consolidated Sinking Fund" for amortization of loans raised by it in the open market and outstanding liabilities. 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 0.5 per cent of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 3,32,00.91 crore as on 31 March 2015

The total balance in the "Consolidated Sinking Fund" as on 31 March 2015, was ₹ 11,28.00 crore. Out of this, an amount of ₹ 10,53.62 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2014-2015 no amount was appropriated from the Consolidated Fund to the "Sinking Fund".

2 Loans from Small Saving Fund:- Loans out of the collection in the "Small Savings Schemes" and "Public Provident Fund" in the 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 2014-2015 amounted to ₹ 13,99.58 crore and ₹ 2,55.06 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 90,93.19 crore which was 27.39 percent of the total liabilities of the State Government as on 31 March 2015.

3 Market Loans:- These are long term loans raised in the open market having a currency of more than twelve months. During the year 2014-2015 four loans 8.25 *per cent* Govt. Stock 2024 for ₹ 10,00.00 crore, and 8.09 *per cent* Govt. Stock 2025 for ₹ 6,50.00 crore, 8.05 *per cent* Govt. Stock 2025 for ₹ 2,50.00 crore and 8.08 *per cent* Govt. Stock 2025 for ₹ 5,00.00 crore were raised in the months of December 2014, January 2015, March 2015 and March 2015 respectively.

4 Loans and Advances from GOI:- The borrowings from the Government of India increased by ₹ 32.60 crore from ₹ 4,45.20 crore at the end of 2013-2014 to ₹ 4,77.80 crore at the end of 2014-2015.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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 2013-2014 and 2014-2015 are as shown below:-

| | | 2013-2014 | 2014-2015 | Net increase(+)/ decrease(-) during the year |
|-------|--|--------------|------------|--|
| | | (₹ in crore) | | |
| (i) | Gross Debt and other obligations outstanding at the end of the year | | | |
| (a) | Public Debt and Small Savings, Provident Funds etc. | 2,63,97.91 | 3,04,97.64 | 40,99.73 |
| (b) | Other Obligations | 23,68.58 | 29,82.64 | 6,14.06 |
| | Total (i) | 2,87,66.49 | 3,34,80.28 | 47,13.79 |
| (ii) | Interest paid by Government | | | |
| (a) | On Public Debt and Small Savings, Provident Funds etc. | 20,25.11 | 23,60.84 | 3,35.73 |
| (b) | On Other Obligations | 30.93 | 44.77 | 13.84 |
| | Total (ii) | 20,56.04 | 24,05.61 | 3,49.57 |
| (iii) | Deduct | | | |
| (a) | Interest received on loans and advances given by Government | 3.72 | 0.14 | (-) 3.58 |
| (b) | Interest realised on investment of cash balances | 35.09 | 60.67 | 25.58 |
| | Total (iii) | 38.81 | 60.81 | 22.00 |
| (iv) | Net interest charges | 20,17.23 | 23,44.80 | 3,27.57 |
| (v) | Percentage of gross interest (item (ii)) to total revenue receipts | 11.87 | 11.88 | 0.01 |
| (vi) | Percentage of net interest (item (iv)) to total revenue receipts | 11.65 | 11.58 | (-)0.07 |

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

There are in addition certain other receipts and adjustments totalling ₹ 47.36 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 ₹ 22,97.44 crore which works out to 11.35 per cent of the revenue receipts. The Government also received ₹ 0.11 crore during the year as dividend on investments in various Undertakings.

6. Appropriation for reduction or avoidance of Debt.

No amount was appropriated from Consolidated Fund for Reduction or Avoidance of Debt and Guarantee Redemption during 2014-15.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section. 1 Summary of Loans and Advances Loanee group wise.

| Loanee Group | Balance on 1 April 2014 | Disbursements during the year | Repayments during the year | Write-off of Irrecoverable Loans and Advances | Balance on 31 March 2015 | Net increase/ decrease(-) during the year | Interest Payment in arrears |
|--|----------------------------|-------------------------------------|----------------------------------|--|-----------------------------|--|-----------------------------------|
| (₹ in crore) | | | | | | | |
| Statutory Corporations | 1,35.11 (*) | ... | ... | ... | 1,35.11 | ... | |
| Government Companies | 88.46 (*) | 11.26 | 39.89 | ... | 59.83 | (-)28.63 | |
| Municipalities/Municipal Councils/Municipal Corporations | 3.08 (*) | ... | ... | ... | 3.08 | ... | |
| Urban Development Authorities | 20.87 | ... | ... | ... | 20.87 | ... | |
| Co-operative Societies/ Co-operatives Corporations/ Banks | 6,36.75 | 1,34.80 | 1.12 | ... | 7,70.44 | 1,33.69 | |
| Govt. Servants | (-)10.15 | 1.47 | 3.04 | ... | (-)11.72 | (-)1.57 | |
| Loans for Miscellaneous purposes | 2.32 | 0.45 | ... | ... | 2.77 | 0.45 | |
| Others | 64.52 (*) | 2.99 | 1.54 | ... | 65.98 | 1.46 | |
| Total-Loan and Advances | 9,40.96 | 1,50.97 | 45.59 | ... | 10,46.36 | 1,05.40 | |

Following are the cases of a loan having been sanctioned as loan in perpetuity (**)

| Sl. No | Loanee entity | Year of Sanction | Sanction Order No. | Amount | Rate of Interest |
|--------|---------------|---------------------|-----------------------|--------|---------------------|
|--------|---------------|---------------------|-----------------------|--------|---------------------|

(*) Changed proforma

(**) Information not provided by the State Government

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section. 2 Summary of Loans and Advances Sector wise.

| Sector | Balance on 1 April 2014 | Disbursements during the year | Repayments during the year | Write-off of Irrecoverable Loans and Advances | Balance on 31 March 2015 | Net increase/ decrease(-) during the year | Interest Payment in Arrears |
|--|----------------------------|-------------------------------------|----------------------------------|--|-----------------------------|--|-----------------------------------|
| (₹ in crore) | | | | | | | |
| General Services- | | | | | | | |
| Others loans | 19.47 | ... | ... | ... | 19.47 | ... | |
| Social Services- | | | | | | | |
| Water Supply, Sanitation, Housing and Urban Development | 42.09 | ... | ... | ... | 42.09 | ... | |
| Economic Services- | | | | | | | |
| Agriculture and Allied Activities | 6,60.81 | 1,37.80 | 2.62 | ... | 7,95.99 | 1,35.18 | |
| Special Area Programmes | 9.53 | ... | ... | ... | 9.53 | ... | |
| Irrigation and Flood Control | (-)0.01 | ... | ... | ... | (-)0.01 | ... | |
| Energy | 82.12 | 11.26 | 39.89 | ... | 53.49 | (-)28.63 | |
| Industry and Minerals | (-)0.33 | ... | 0.03 | ... | (-)0.37 | (-)0.04 | |
| Transport | 1,35.11 | ... | ... | ... | 1,35.11 | ... | |
| Government Servants- | (-)10.15 | 1.47 | 3.04 | ... | (-)11.72 | (-)1.57 | |
| Miscellaneous Loans- | 2.32 | 0.45 | ... | ... | 2.77 | 0.45 | |
| Total | 9,40.97 | 1,50.98 | 45.58 | ... | 10,46.35 | 1,05.39 | |

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section - 3 Summary of repayment In arrears from other Loanee Entities (*)

| Loanee-Entity | Amount of arrears as on 31 March 2015 | | | Earliest period to which arrears relate | Total loans outstanding against the entity on 31 March 2015 |
|---------------|---------------------------------------|----------|-------|---|---|
| | Principal | Interest | Total | | |
| (₹ in crore) | | | | | |

(*) Information not provided by the State Government.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15 | | | | | | | |
|--|--|--------------------|-----------------------------------|---|--------------------|-----------------------------------|---|
| | | 2014-15 | | | 2013-14 | | |
| Sl. no. | Name of the concern | 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 crore) | | | | | | | |
| (1) | Statutory Corporations | 1 | 95.26 | (a) | 1 | 94.68 | (a) |
| (2) | Rural Banks | .. | .. | (a) | 1 | 16.03 | (a) |
| (3) | Government Companies | 16 | 27,13.30 | (a) | 18 | 25,48.04 | (a) |
| (4) | Cooperative Institutions and Local Bodies | .. | .. | (a) | 3 | 17.76 | (a) |
| Total | | 17 | 28,08.56 | 0.11 | 23 | 26,76.51 | 0.30 |

(a) Information not available

| 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT | | | | | | | | | | |
|--|---------------------------|--|------------------|--|-------------------------|----------------|--|-----------------------------|----------|------------------------|
| Sectorwise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions. | | | | | | | | | | |
| Sector (Number of Guarantes within brackets) | Maximum Amount guaranteed | Outstanding at the beginning of the year | Additions during | Deletions (other than invoked) during the year | Invoked during the year | | Outstanding at the end of the year (#) | Guarantee Commission or fee | | Other material details |
| | | | | | Discharged | Not Discharged | | Receivable | Received | |
| (₹ in crore) | | | | | | | | | | |
| Power (a) | 22,65.02 | 9,02.06 | 3,86.84 | 65.14 | .. | .. | 12,23.76 | .. | .. | .. |
| Cooperative (a) | 6,50.00 | 5,50.00 | 50.00 | .. | .. | .. | 6,00.00 | .. | .. | .. |
| State Financial Corporation (a) | 15.00 | 4.49 | 0.00 | .. | .. | .. | 4.49 | .. | .. | .. |
| Urban development and Housing (a) | 14.59 | 15.93 | 0.00 | 15.93 | .. | .. | 0.00 | .. | .. | .. |
| Other Institutions (a) | 6.53 | 2.09 | 1.53 | .. | .. | .. | 3.62 | .. | .. | .. |
| TOTAL | 29,51.14 | 14,74.57 | 4,38.37 | 81.07 | .. | .. | 18,31.87 | .. | .. | .. |

(a) Information not available

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Details of total funds released during the year as Grants-in-Aid and Funds allocated for creation of assets

| Name/Category of the Grantee | Total Funds released as Grant-in-aid | | | Funds Allocated for Creation of Capital Assets out of total funds released | | |
|--|--------------------------------------|-----------------|-----------------|--|----------------|----------------|
| | 2013-2014 | | 2014-2015 | 2013-2014 | | 2014-2015 |
| | Plan including CSS and | Non-Plan | Total | Plan including CSS and | Non-Plan | Total |
| (₹ in crore) | | | | | | |
| 1 Panchayati Raj Institutions | | | | | | |
| (i) Zila Panchayat/Parishads | 1,27.28 | ... | 1,08.40 | 1,08.40 | ... | ... |
| (ii) Block Panchayat | 62.84 | ... | 55.05 | 55.05 | ... | ... |
| (iii) Gram Panchayat | 1,57.09 | ... | 1,37.64 | 1,37.64 | ... | ... |
| 2 Urban Local Bodies | | | | | | |
| (i) Municipal Corporations | 1,08.39 | ... | 1,19.97 | 1,19.97 | ... | ... |
| (ii) Municipalities/Municipal Councils | 1,29.85 | ... | 1,36.24 | 1,36.24 | ... | ... |
| (iii) Nagar Panchayat/Notified Area Committees | 82.95 | ... | 1,23.96 | 1,23.96 | ... | ... |
| 3 Public Sector Undertakings | | | | | | |
| (i) Government Companies | ... | ... | ... | ... | ... | ... |
| (ii) Statutory Corporations | ... | ... | ... | ... | ... | ... |
| 4 Autonomous Bodies | | | | | | |
| (i) Universities | 29.17 | 11.98 | 19.40 | 31.38 | 56.54 | 30.65 |
| (ii) Development Authorities | 93.57 | 1,51.23 | 1.05 | 1,52.28 | ... | ... |
| (iii) Cooperative Institutions | 11.83 | 4.64 | ... | 4.64 | ... | ... |
| (iv) Others | 10,95.81 | 11,73.86 | 2,46.08 | 14,19.94 | ... | ... |
| 5 Non-Government Organisations | 70.91 | 21.50 | 46.49 | 67.99 | ... | ... |
| 6 Others | 3,56.87 | 10,18.18 | 1,39.72 | 11,57.93 | 3,19.19 | 3,68.56 |
| Total | 23,26.56 | 23,81.39 | 11,34.00 | 35,15.42 | 3,75.73 | 3,99.21 |

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Details of total value of Grants-in-Aid in kind and value of Grants-in-Aid in kind being Capital assets in nature (#)

| Name/Category of the Grantee | Total Value of Grants-in-Aid in kind | Value of Grants-in-Aid in kind being capital Asset in nature |
|-------------------------------------|---|---|
|-------------------------------------|---|---|

(#) Information not available

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars | Actuals | | | | | |
|--|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | 2014-15 | | | 2013-14 | | |
| | Charged | Voted | Total | Charged | Voted | Total |
| | (₹ in crore) | | | | | |
| Disbursements under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund | 10,74.05 | 3,00.97 | 13,75.02 | 14,82.12 | 6,77.99 | 21,60.11 |
| Expenditure Heads (Capital Account) | 1.00 | 49,38.01 | 49,39.01 | ... | 37,12.03 | 37,12.03 |
| Expenditure Heads (Revenue Account) | 24,52.89 | 1,87,10.81 | 2,11,63.70 | 20,97.65 | 1,41,18.76 | 1,62,16.41 |
| Total | 35,27.94 | 2,39,49.79 | 2,74,77.73 | 35,79.77 | 1,85,08.78 | 2,20,88.55 |
| (a) The figures have been arrived as follows - | | | | | | |
| E--PUBLIC DEBT | | | | | | |
| Internal Debt of the State Government | 10,45.65 | ... | 10,45.65 | 14,30.82 | ... | 14,30.82 |
| Loans and Advances from the Central Government | 28.40 | ... | 28.40 | 51.30 | ... | 51.30 |
| F--LOANS AND ADVANCES | | | | | | |
| Loans for General Services | ... | ... | ... | ... | ... | ... |
| Loans for Social Services | ... | ... | ... | ... | ... | ... |
| Loans for Economic Services | ... | 1,49.05 | 1,49.05 | ... | 2,76.23 | 2,76.23 |
| Government Servants | ... | 1.47 | 1.47 | ... | 1.27 | 1.27 |
| Miscellaneous Loans | ... | 0.45 | 0.45 | ... | 0.49 | 0.49 |
| G--INTER STATE SETTLEMENT | | | | | | |
| H--TRANSFER TO CONTINGENCY FUND | | | | | | |
| | ... | 1,50.00 | 1,50.00 | ... | 4,00.00 | 4,00.00 |

11 STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Year | Percentage of total expenditure | |
|-------------|--|--------------|
| | Charged | Voted |
| 2013-14 | <i>16.21</i> | 83.79 |
| 2014-15 | <i>12.84</i> | 87.16 |

**12- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

| Heads | On 1 April 2014 | During the year 2014-15 | | | On 31 March 2015 |
|---|--------------------|-------------------------|-----------------|-----------------|---------------------|
| | | Gross | Recoveries | Net | |
| | | | | | (₹ in crore) |
| CAPITAL AND OTHER EXPENDITURE- | | | | | |
| Capital Expenditure -(Sub-sector wise) | | | | | |
| General Services | 15,82.77 | 2,20.16 | ... | 2,20.16 (a) | 18,02.93 |
| Education, Sports, Art and Culture | 15,17.57 | 4,52.20 | ... | 4,52.20 (b) | 19,69.77 |
| Health and Family Welfare | 10,70.71 | 2,65.42 | ... | 2,65.42 (c) | 13,36.13 |
| Water Supply Sanitation, Housing and Urban Development Welfare of Scheduled Castes, Scheduled Tribes and other | 8,12.60 | 3,84.24 | ... | 3,84.24 | 11,96.84 |
| Backward Classes | 3,96.08 | 84.57 | ... | 84.57 (d) | 4,80.65 |
| Social Welfare and Nutrition | 71.50 | 79.33 | ... | 79.33 | 1,50.83 |
| Other Social Services | 58.46 | 15.85 | ... | 15.85 | 74.31 |
| Agriculture and Allied Activities | 17,59.39 | 18,34.34 | 16,46.66 | 1,87.68 (e) | 19,47.07 |
| Rural Development | 14,26.97 | 7,01.47 | ... | 7,01.47 | 21,28.44 |
| Special Area Programme | 1,13.36 | ... | ... | ... | 1,13.36 |
| Irrigation and Flood Control | 35,74.56 | 8,04.61 | 40.50 | 7,64.11 | 43,38.67 |
| Energy | 25,00.23 | 1,71.25 | ... | 1,71.25 | 26,71.48 |
| Industry and Minerals | 4,55.47 | 12.98 | ... | 12.98 | 4,68.45 |
| Transport | 82,19.55 | 15,97.52 | 1,32.03 | 14,65.49 (f) | 96,85.04 |
| General Economic Services | 4,42.81 | 86.21 | ... | 86.21 (g) | 5,29.02 |
| Total - Capital Expenditure - | 2,40,02.03 | 67,10.15 | 18,19.19 | 48,90.96 | 2,88,92.99 |

Decreased due to recoupment of expenditure met out of Advances from Contingency Fund during previous years by ₹ 1,06.42 crore

(f) ₹1,04.32 crore and (g) ₹ 2.10 crore.

Increased due to expenditure met out of Advances from Contingency Fund during 2014-15 by ₹ 58.38 crore (a) ₹ 6.50 crore (b) ₹ 25.00 crore (c) ₹ 5.00 crore and (d) ₹ 20.88 crore and (e) ₹ 1.00 crore .

**12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

| Heads | On 1 April 2014 | During the year 2014-15 | | | On 31 March 2015 |
|---|--|-------------------------|------------|-----------------|---------------------|
| | | Gross | Recoveries | Net | |
| (₹ in crore) | | | | | |
| LOANS AND ADVANCES - | | | | | |
| Loans and Advances for various services - | | | | | |
| General Services | 19.47 | | ... | | 19.47 |
| Water Supply, Sanitation, Housing and Urban Development | 42.09 | | ... | | 42.09 |
| Agriculture and Allied Activities | 6,60.81 | | 1,35.18 | | 7,95.99 |
| Special Area Programmes | 9.53 | | 0.00 | | 9.53 |
| Energy | 82.12 | | (-)28.63 | | 53.49 |
| Industry and Minerals | (-)0.33 | | (-)0.03 | | (-)0.36 |
| Transport | 1,35.11 | | ... | | 1,35.11 |
| Loans to Government Servants, etc. | (-)10.15 | | (-)1.57 | | (-)11.72 |
| Miscellaneous Loans | 2.32 | | 0.45 | | 2.77 |
| | Total - Loans And Advances | 9,40.97 | | 1,05.40 | 10,46.37 |
| Appropriation to the Contingency Fund | 6,00.00 | | 1,50.00 | | 7,50.00 |
| | Total - Capital and Other Expenditure | 2,55,43.00 | | 51,46.36 | 3,06,89.36 |
| Deduct- | | | | | |
| (i) Contribution from Contingency funds | 1,68.04 | | (-)48.04 | | 1,20.00 |
| (ii) Contribution from Miscellaneous Capital Receipts | 1,80.40 | | 1,35.33 | | 3,15.73 |
| (iii) Contribution from development funds, reserve funds etc. | | ... | ... | ... | |
| | Net - Capital and Other Expenditure | 2,51,94.56 | | 50,59.07 | 3,02,53.63 |

**12 -STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

| Heads | On 1 April 2014 | During the year 2014-15 | | | On 31 March 2015 |
|---|---|-------------------------|------------|-----------------|---------------------|
| | | Gross | Recoveries | Net | |
| (₹ in crore) | | | | | |
| Principal Sources of Funds - | | | | | |
| Revenue(+)/Surplus/(-)Deficit | (-)8,30.64 | | | (-)9,17.15 | (-)17,47.79 |
| Debt | | | | | |
| Internal Debt of the State Government | 2,09,09.92 | | | 36,46.93 | 2,45,56.85 |
| Loans and Advances from the Central Government | 4,45.20 | | | 32.60 | 4,77.80 |
| Small Savings, Provident Funds etc. | 50,42.79 | | | 4,20.19 | 54,62.98 |
| | Total - Debt 2,63,97.91 | | | 40,99.72 | 3,04,97.63 |
| Other Receipt | | | | | |
| Contingency Fund | 3,20.37 | | | 1,37.82 | 4,58.19 |
| Reserve Funds | 12,24.16 | | | 2,14.57 | 14,38.73 |
| Deposits and Advances | 22,23.22 | | | 3,99.39 | 26,22.61 |
| Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account) | (-)3,74.56 | | | 13.47 | (-)3,61.09 |
| Remittances | (-)11,24.53 | | | 4,49.84 | (-)6,74.69 |
| | Total - Other Receipt 22,68.66 | | | 12,15.09 | 34,83.74 |
| | Total - Debt and Other Receipts 2,86,66.57 | | | 53,14.81 | 3,39,81.37 |
| Deduct - | | | | | |
| (i) Cash Balance | 5,58.31 | | | (-)4,54.12 | 1,04.19 |
| (ii) Investment | 18,78.12 | | | (-)2,07.30 | 16,70.82 |
| Add - Amount closed to Government Account | (-)2,04.94 | | | ... | (-)2,04.94 |
| | Net - Provision of Funds 2,51,94.56 | | | 50,59.07 | 3,02,53.63 |

**13. SUMMARY OF BALANCES UNDER
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March 2015 :

| Debit balance (₹ in crore) | Sector of the General Account | Name of Account | Credit balance (₹ in crore) |
|-------------------------------|----------------------------------|---|--------------------------------|
| | | Consolidated Fund | |
| 3,11,60.00 | A,B,C,D,G,H and Parts of L | Government Account | |
| | E | Public Debt | 2,50,34.64 |
| 10,46.36 | F | Loans and Advances | |
| | | Contingency Fund | |
| | H | Contingency Fund | 4,58.19 |
| | | Public Account | |
| | I | Small Savings, Provident Funds, etc. | 54,62.98 |
| | | Reserve Fund | |
| | J | (i) Reserve Funds Bearing Interest | 2,79.36 |
| | | (ii) Reserve Funds not Bearing Interest | 11,59.37 |
| 10,78.62 | | Investment | |
| | | Deposits and Advances | |
| | K | (i) Deposits Bearing Interest | 2,71.91 |
| | | (ii) Deposits not bearing Interest | 23,50.62 |
| | | (iii) Advances | 0.09 |
| | | Suspense and Miscellaneous | |
| 4,46.65 | | (i) Suspense | |
| | | (ii) Other accounts | 87.73 |
| 5,92.21 | L | (iii) Investments | |
| | | (iv) Other Items (Net) | |
| 2.17 | | (v) A/c with Govts of Foreign countries | |

**13. SUMMARY OF BALANCES UNDER
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March 2015 :

| Debit Balance (₹ in crore) | Sector of the General Account | Name of Account | Credit Balance (₹ in crore) |
|-------------------------------|----------------------------------|---------------------|--------------------------------|
| 6,74.70 | M | Remittances | |
| 1,04.19 | N | Cash Balance | |
| 3,51,04.89 | | Total | 3,51,04.89 |

(a) As regards Reserve Bank Deposits which is a component of the cash balance of the Government there was a difference between the figures reflected in the accounts and that intimated by the Reserve bank of India. Footnote ¹ under Annexure to Statement 2 at page 6 may please be referred to for details.

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 called "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 crore) | | (₹ in crore) |
| 2,52,89.17 | A-Amount at the Debit of Government Accounts on 1st April 2014 | |
| | B-Receipt Heads (Revenue Account) | 2,02,46.55 |
| | C-Receipt Heads (Capital Account) | 1,35.33 |
| 2,11,63.71 | D-Expenditure Heads (Revenue Account) | |
| 49,39.01 | E-Expenditure Heads (Capital Account) | |
| | F-Suspense and Miscellaneous (Miscellaneous Government Accounts) | |
| | G-Amount at the debit of Government Account on 31st March 2015 | 3,11,60.00 |
| 1,50.00 | H-Transfer to Contingency Fund | |
| 5,15,41.88 | TOTAL | 5,15,41.88 |

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (St no 2 and 21) and that shown in separate Registers or other record maintained in the Account office/Department offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptances thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Appendix VII (I).
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix-VII.

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:**(i) Entity and Accounting Period:**

These accounts present the transactions of the Government of Uttarakhand for the period 1 April 2014 to 31 March 2015, and have been compiled based on the initial accounts rendered by 20 Treasuries, 109 Public Works Divisions, 55 Forest Divisions, 81 Irrigation and other Divisions and Advices of the Reserve Bank of India. Delays in monthly rendition were negligible, and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments (**Annexure-A**) the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets, investments etc. are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses of physical assets at the end of their life are 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 account period have been reflected in the accounts (Statement 15).

(iii) Currency in which Accounts are kept:

The accounts of the Government of Uttarakhand are maintained in Indian Rupees.

(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 intended 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 or of reducing permanent liabilities. As per Indian Government Accounting Standard (IGAS) 2, expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor and as revenue receipt in the books of the recipient regardless of end utilization.

The powers of the Comptroller and Auditor General under Article 150 of the Constitution to render advice on the form of accounts cannot be exercised by the State Government. The Government of Uttarakhand, however, continued to operate a separate Object Head for allotment of grants for creation of Capital assets under six Major Heads in the Capital section without the advice of the Accountant General (A&E), to whom this power has been delegated by the Comptroller and Auditor General. This also contravened the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, wherein it has been stated that, expenditure on Grants-in-Aid for the purpose of creating assets shall not, except in cases specifically authorized by the President on the

advice of the Comptroller and Auditor General, be debited to a Capital head of account in the financial statements of the Government. This is particularly so due to the fact that the capital assets are recorded in the books of the entity receiving the Grants-in-Aid and not the Government.

During 2014-15, the Government of Uttarakhand booked Grants-in-Aid of ₹ 399.21 crore given for creation of capital assets under Capital heads. One of the requirements of IGAS-2 is depiction of Grants-in-Aid in kind, regarding which, no information has been given by the State Government.

Under the Government Accounting Rules, expenditure on 'Major Works' is to be booked to the Capital section and expenditure on 'Minor Works' is to be booked to the Revenue section. However, the State Government provided and booked Minor construction works amounting to ₹ 1.70 crore under various Capital Heads. Also, ₹ 660.63 crore towards Major construction works was provided and booked under the Revenue section.

2. Quality of Accounts:

(i) Bookings under Minor Head 800 'Other Expenditure' and 'Other Receipts': Minor Head 800-'Other Expenditure'/'Other Receipts' is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During 2014-15, the State Government booked ₹ 2,428.79 crore relating to thirty nine (39) Major Heads, under Minor Head 800-Other Expenditure, constituting 11.48 *per cent* of the total revenue expenditure (₹ 21,163.71 crore). Similarly, the State Government booked ₹ 1,269.81 crore relating to thirty three (33) Major Heads, constituting 6.27 *per cent* of the total revenue receipts (₹ 20,246.55 crore) under Minor Head-800 Other Receipts. Instances, where a substantial portion (50 *per cent* or more and exceeding ₹ ten crore), of the receipts and expenditure were classified under Minor Head 800, are listed in **Annexure-B (i) and B (ii)**.

(ii) Reconciliation of Receipts and Expenditure

In terms of Para 109 of the Uttarakhand Budget Manual 2012, all the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures of the Accountant General (A&E). During the year 2014-15, such reconciliation has been completed fully by 34 CCOs out of 62 CCOs (54.84 *per cent*) for an amount of ₹ 17,072.42 crore (65.40 *per cent* of total expenditure of ₹ 26,102.72 crore) and by 10 CCOs out of 48 CCOs (20.83 *per cent*) for an amount of ₹ 14,518.49 crore (71.71 *per cent* of total receipts of ₹ 20,246.55 crore).

(iii) Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Contingency (DC) bills (vouchers in support of final expenditure) in all these cases within thirty days from the date of drawal of the AC bills. As on 31 March 2015, 95 DC bills amounting to ₹ 9.22 crore were not received in the office of the Accountant General (A&E). Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. The details of the outstanding AC bills to the end of 31 March 2015 is given below:

(₹ in crore)

| Year | Outstanding Abstract Contingent Bills | |
|--------------|---------------------------------------|--------|
| | Number of bills | Amount |
| Upto 2012-13 | 42 | 6.33 |
| 2013-14 | 18 | 0.52 |
| 2014-15 | 35 | 2.37 |
| Total | 95 | 9.22 |

(iv) Utilization Certificates (UCs) for Grants-in-Aid: Under the General Financial and Accounts Rules, Utilization Certificates (UCs), in respect of grants provided for specific purpose should be obtained by departmental officers from the grantees, which, after verification, should be forwarded to the Accountant General (A&E) within 12 months from the date for their sanction unless specified otherwise. The State Government gives Grants-in-Aid to various bodies for various purposes and schemes. UCs outstanding beyond the specified periods indicate absence of assurance on utilization of the grants for the intended purpose. Further, to the extent of non-receipt of UCs, the expenditure shown in the accounts cannot be treated as final and cannot be confirmed that the amount has been expended for the purpose it was sanctioned. Details of utilisation certificates outstanding as on 31 March 2015 are given below:

| Year | Number of UCs awaited | Amount involved (₹ in crore) |
|--------------|-----------------------|---------------------------------|
| Upto 2012-13 | 183 | 106.38 |
| 2013-14 | 79 | 134.56 |
| 2014-15# | 194 | 259.32 |
| Total | 456 | 500.26 |

Except where the sanction order specifies otherwise, UC's in respect of Grants-in-aid drawn during 2014-15 become due only in 2015-16

(v) Cash Balance:

As on 31 March 2015 there is a net difference of ₹ 13.04 crore (Cr) between the Cash balance as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India (RBI) which is under reconciliation.

3. Other items

(i) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits during the year to State Government employees, recruited on or before 30 September 2005 was ₹ 2,451.91 crore (11.59 per cent of the total Revenue Expenditure of ₹ 21,163.71 crore). State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme, which is a defined contribution scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. However, as per the information furnished by the State Government, during the year, both employees contribution (₹ 151.38 crore) and matching government contribution (₹ 151.38 crore) amounting to ₹ 302.76 crore has been booked under MH-0071-117-Defined Contribution Pension Scheme for Government employees. Out of this, ₹ 302.61 crore has been transferred to NSDL leaving a balance ₹ 0.15 crore remaining to be transferred.

Further, the State Government has parked the legacy balances* of ₹ 120.98 crore in the Public Account under Major Head 8342-117 –Defined Contribution Pension Scheme. During the year, interest of ₹ 25.99 crore on these accumulated balances has been credited to the Fund and an amount of ₹ 1.64 crore has been transferred to NSDL leaving a balance of ₹ 145.33 core in the Fund. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

*Legacy balances are the amounts relating to the period between date of announcement of the scheme (1 October 2005) and the date the scheme was notified by the State Government (31 March 2008).

(ii) Apportionment of pensionary liabilities between Uttar Pradesh and Uttarakhand:

The apportionment of the pensionary dues between the State Governments of Uttar Pradesh and Uttarakhand from 2000-2011, in terms of the Uttar Pradesh Re-organisation Act, 2000, has been completed. During 2014-15, the State of Uttarakhand received ₹ 486.39 crore from the Government of Uttar Pradesh as payment of its pensionary dues for the year 2010-11. The apportionment of pensionary dues beyond 2011-12 has been referred to the Government of India.

(iii) Guarantees:

Guarantees reported in Statements 9 and 20 are based on the information received from the State Government, which is the authority for issuing such guarantees to various State Government entities like Public Sector Undertakings etc. The State Government informed that as on 31 March, 2015 guarantees amounting to ₹ 1,831.87 crore were outstanding. As the State Government has provided limited information on outstanding guarantees, the information contained in the Statement is incomplete. Information regarding maximum amount of guarantees, added/ invoked/ discharged/ not discharged during the year, guarantee commission receivable/received etc., has not been made available.

(iv) Loans and Advances:

State Government departments maintain detailed accounts of Loans and Advances given to various beneficiaries including government servants. Statements 7 and 18 of the Finance Accounts on Loans and Advances given by the Government have been prepared as per the requirements of IGAS 3, to the extent furnished by the State Government. State Government departments have not furnished details of outstanding principal and loans that are sanctioned in perpetuity. Consequently, the requirements of IGAS 3 have not been fully met in these accounts. Government is required to reconcile the Loans and Advances figures as shown in the Finance Accounts with those available in the books of various PSUs and other bodies which has not been done.

(v) Investments:

The State Government has not made available/ confirmed the information on investments made by them. Consequently, the information contained in the Finance Accounts is primarily based on limited information on Government investments which are captured from vouchers by the Accountant General (A&E). The investment figures as shown in the Finance Accounts have not been reconciled with records of the entities where the investments were made.

(vi) Personal Deposit Accounts

Government is authorised to open Personal Deposit Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government. The Administrators are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Consolidated Fund. During the year 2014-15, 34 PD Accounts were opened/ renewed by the State Government. The status of PD accounts during 2014-15, as per the records of Accountant General (A&E), is as under:

Details of operative PD Accounts

| Particulars | No. of PD Accounts | Amount (₹ in crore) |
|-------------------------|--------------------|---------------------|
| As on 31 March 2014 | 28 | 199.85 |
| Renewed during the year | 28 | 199.85 |
| Opened during the year | 6 | 65.31 |
| As on 31 March 2015 | 34 | 265.16 |

(vii) Reserve Funds and Deposits:

(a) State Government operated 8 Reserve Funds as on 31 March 2015 out of which 2 Reserve Funds are interest bearing (₹ 279.36 crore) and 6 non-interest bearing funds (₹ 1,159.37 crore). Out of these 8 funds, 3 funds are inoperative (balance ₹ 12.10 crore) and 5 funds are operative (balance ₹ 1,426.63 crore). As on 1 April 2014, opening balance against these funds were ₹ 1,224.16 crore. During the year, the State Government made book transfers amounting to ₹ 306.59 crore from the Consolidated Fund to various Reserve Funds and expenditure met from these funds was ₹ 92.02 crore, leaving a balance of ₹ 1,438.73 crore as on 31 March 2015. During the year there was no investment. ₹ 1,078.62 crore has been invested to the end of the year, leaving a balance of ₹ 360.11 crore. Details of Book adjustments carried out by the Accountant General (A&E) on the contributions of State Government to various Reserve/Deposit Funds and their utilization are indicated in **Annexure-A**. Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 & 22 respectively.

(b) Adjustment of Interest against Reserve Funds and Deposits Bearing Interest:

The interest liability of ₹ 15.28 crore in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest, under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. No Budget provision for the interest payable has been made by the State Government despite the existence of balances in such Reserve Funds and Deposits, as on 01 April, 2014, as detailed below:

(₹ in crore)

| Sector | Sub-sector | Rate of interest | Balance at the beginning of 2014-15 | Interest Payable |
|-------------------------|---|---|-------------------------------------|------------------|
| J-Reserve Funds | (a) Reserve Funds bearing interest (including SDRF) | 7.5 per cent (average of W&M interest rate) | 67.43 | 5.05 |
| K-Deposits and Advances | (a) Deposits bearing interest (excluding CPS) Mh 8342-117 | 7.5 per cent (average of W&M interest rate) | 136.46 | 10.23 |
| Total Interest | | | | 15.28 |

(c) Consolidated Sinking Fund:

In terms of the recommendations of the Twelfth Finance Commission, the Government of Uttarakhand constituted a revised scheme for constitution and administration of the Consolidated Sinking Fund in 2006 for redeeming its outstanding liabilities (internal debt and public account liabilities). As per the scheme and in terms of the guidelines of the Reserve Bank of India, States are required to contribute a minimum of 0.5 per cent of their outstanding liabilities (Internal Debt+ Public Account liabilities) as at the end of the previous year. The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/instructions as the Government may issue from time to time. In the year 2014-15, against the minimum required contribution of ₹ 143.83 crore (0.5 percent of outstanding liabilities of ₹ 28,766.50 crore) no amount has been appropriated from the Consolidated Fund of the State to the Sinking Fund, in contravention of the provisions of the Sinking Fund Scheme. The State Government has also not intimated whether contributions to the Fund have been reviewed in accordance to the provisions of the Fund on acquiring substantial amounts in the Fund. Total accumulations in the Fund was ₹ 1,128.00 crore at the end of 2014-15 which is 3.37 per cent of outstanding liabilities of ₹ 33,480.28 crore. Of this an amount of ₹ 1,053.62 crore has been invested by the Reserve Bank of India.

(d) Guarantee Redemption Fund:

The Government of Uttarakhand set up a Guarantee Redemption Fund in 2006-07 as recommended by the Twelfth Finance Commission. In terms of the guidelines, the State Government is required to contribute an amount equivalent to at least 1/5th of the outstanding invoked guarantees plus amount of guarantees likely to be invoked as a result of the incremental guarantees issued during the year. The State Government has neither given any information on invoked guarantees during 2014-15 nor made any contribution to the Fund. Further, in terms of the guidelines of the Reserve Bank of India which administers the Fund, the corpus of the Fund is to be gradually increased to the desirable level of 5 per cent of the outstanding guarantees Against the desirable level of ₹ 91.59 crore (5 per cent of outstanding guarantees of ₹ 1,831.87 crore), the Guarantee Redemption Fund had a balance of ₹ 44.77 crore as on 31 March, 2015. (Including interest of ₹ 19.77 crore as intimated by RBI) The entire balance under the fund has been invested.

(e) State Disaster Response Fund (SDRF):

Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Centre and Special category States like Uttarakhand are required to contribute to the Fund in the proportion of 90:10. As per the guidelines, these contributions are to be transferred to the Public Account under Major Head 8121 by operating the Expenditure Major Head 2245. Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head 2245. Balances outstanding in the Fund, at the end of the year are invested. Government of India provides additional assistance from the National Disaster Response Fund (NDRF) - when the balances available under SDRF are insufficient to meet the expenditure on account of natural calamities. The entire funds provided under the NDRF are incurred directly against the expenditure on natural calamities.

As on 1 April 2014, the Fund had a balance of ₹ 67.41 crore. During 2014-15, the Central Government released an amount of ₹ 68.30 crore (against the allocated amount of ₹ 128.72 crore) towards SDRF and ₹ 216.81 crore from NDRF. The State Government transferred the entire Central Government release to the Public Account together with its own share ₹ 14.30 crore. Though Government of India has not released the total allocation towards SDRF, the State Government of Uttarakhand has released its total share of allocated amount. From out of the available balance in the Fund, expenditure of ₹ 87.47 crore initially incurred under the MH 2245- Relief on account of Natural Calamities was set off, leaving a balance of ₹ 279.35 crore in the Fund as of 31 March 2015.

(viii) Contingency Fund

In terms of the provisions of Article 267 (2) of the Constitution of India, the Contingency Fund of the State has been constituted under the Uttarakhand Contingency Fund Act 2001 for the purpose of meeting unforeseen expenditure pending authorization of such expenditure by the Legislature. The corpus of the Contingency Fund of the State Government as on 31.03.2015 stood at ₹ 750.00 crore. As on 31 March 2015 an amount of ₹ 291.81 crore (₹ 120.00 crore on Capital and ₹ 171.81 crore on Revenue Heads of Account) remained unrecouped.

(ix) Non accounting of Central Road Fund (CRF):

Government of India released ₹ 25.51 crore from Central Road Fund to State Government in 2014-15. In terms of guidelines, the Central grant is to be booked as Revenue receipts under Major Head 1601- Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449- Other Deposits-103- Subventions from Central Road Fund, by debiting the Revenue

expenditure Major Head 3054- Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section (under Major Heads 3054 or 5054 as the case may be), and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Major Head (3054 or 5054 as the case may be). However, due to non availability of budget provision under Major Head-3054-80-797-transfer to Deposit Accounts; no amount was transferred to the Public Account. Since the amount has not been routed through Public Account, there is no assurance on the utilization of the grant of ₹ 25.51 crore.

(x) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. During March 2015, however, the State Government incurred expenditure of ₹ 1,761.76 crore (constituting 35.67 *per cent* of the Capital Expenditure of ₹ 4,939.01 crore) and ₹ 3,646.06 crore (constituting 17.23 *per cent* of Revenue Expenditure of ₹ 21,163.71 crore). Of this, ₹ 504.87 crore and ₹ 595.74 crore constituting 2.39 *per cent* and 12.06 *per cent* of Revenue and Capital expenditure respectively were spent on the last day of March 2015. In addition, an amount of ₹ 221.02 crore constituting 0.85 *per cent* of the total expenditure under Revenue and Capital Account was transferred to the Public Account in March 2015. Details of major heads of account where a substantial portion (50 *per cent* or more to the total expenditure under relevant Major Heads), incurred in March, 2015 are given in **Annexure–D**. Significant expenditure/transfers in March, especially on the last day of March, indicates that the expenditure was primarily for the purpose of exhausting the budget provisions and reveals inadequate budgetary control.

(xi) Restructuring of Centrally Sponsored Schemes (CSS)/ Additional Central Assistance (ACA):

Government of India mapped all Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) to 66 Flagship schemes, in the 12th Five Year Plan (2012-17). From 1 April 2014, Government of India released central assistance directly to the State Government instead of to the implementing agencies; these releases are now classified as ‘Central Assistance to the State Plan’ instead of as assistance for CSS/CPS and Block Grants. Government of Uttarakhand, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship Schemes.

For the entire amount of ₹ 6,103.41 crore depicted in the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA) as Central assistance to the State plan of the Government of Uttarakhand in 2014-15, clearance memos from RBI, CAS Nagpur and the supporting sanction orders from the respective Ministries were received and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in aid from Central Government. During the year the State Government incurred an expenditure of ₹ 3,887.38 crore on CSS/CPS including its own share. The State Government continues to depict the Plan expenditure in terms of the existing classification pattern. It has not been possible to track the details of expenditure on the 66 CSS/ACA/ Flagship schemes which was incurred from amounts released by the GOI.

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):

Till 31 March 2014, Government of India transferred substantial funds directly to the State Implementing Agencies/ Non- Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the CGA, Government of India released ₹ 75.19 crore to the implementing agencies in 2014-15. Details are given in Appendix-VI. Government of India decision to release all assistance of CSS/CPS directly to the State Government and not to the implementing agencies has reduced the direct transfers to implementing agencies by 89.20 *per cent*, as compared to 2013-14.

(xiii) Suspense and Remittance Balances

The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately. The position of gross figures under some of the major Suspense and Remittance Heads (under Major Heads 8658, 8782, 8793) for the last three years is given in **Annexure-C**.

(xiv) Uttarakhand Fiscal Responsibility and Budget Management Act, 2005:

The Government of Uttarakhand has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005. Achievements during the year 2014-15 against targets laid down in the Act and rules framed there under, were as follows:-

| Sl.No | Targets | Achievements during 2014-15 |
|-------|--|--|
| 1. | Eliminate revenue deficit by financial year 2011-12 and maintain revenue surplus thereafter. | The State Government could not achieve the revenue surplus target. It has a revenue deficit of ₹ 917.15 crore (0.66 <i>per cent</i> of GSDP*). |
| 2. | Reduce fiscal deficit to three and a half <i>per cent</i> of Gross State Domestic Product by financial year 2012-13 and maintain fiscal deficit at the level of three <i>per cent</i> or less of GSDP for 2014-15 | The States fiscal deficit of ₹ 5,826.23 crore is 4.20 <i>per cent</i> of GSDP*, which is more than the stipulated provisions of the amended FRBM Act 2011. |
| | Ensure that during the period of four financial years, starting from 1 April 2011 and ending on 31 March 2015, the total estimated debt liability does not exceed 41.10, 40.00, 38.50 and 37.20 <i>per cent</i> respectively of its estimated GSDP | The total debt liability of ₹ 33,480.28 crore is 24.13 <i>per cent</i> of the GSDP* for the year 2014-15, which is below the prescribed stipulations. |
| 4. | To prescribe the law regarding limit of guarantee for loans. | The State Government has not provided information about any such law having been prescribed. |

*As per advance estimates of ₹ 1,38,723.00 crore for 2014-15 announced by the Central Statistical Organization as on 31-7-2015 and the Economic and Statistics Department of the Government of Uttarakhand.

(xv) Impact on Revenue Deficit and Fiscal Deficit:

Impact on Revenue Deficit and Fiscal Deficit of the State Government as per details given in preceding paragraphs is given below:

Impact on Revenue and Fiscal Deficit

(₹ in crore)

| Para No. | Item | Impact on Revenue Deficit | | Impact on Fiscal Deficit | |
|---------------------------|---|---------------------------|------------------|--------------------------|------------------|
| | | Over - Statement | Under- Statement | Over - Statement | Under- Statement |
| 1(v) | Misclassifications in Revenue and Capital Accounts (Net): | 658.93 | -- | -- | -- |
| 1(v) | Booking of Grants in aid in Capital Account | -- | 399.21 | -- | -- |
| 3(vii)(c) | Nil Contribution to Sinking Fund | | 143.83 | | 143.83 |
| 3(v)(a) | Non provision of interest on Reserves and Deposits | | 15.28 | | 15.38 |
| Total (net) Impact | | 100.61 | | 159.21 | |
| | | (Overstatement) | | (Understatement) | |

Annexure- A
(Periodical Adjustments)

(Refer para 1 (ii) and 3 (vii) of Notes to Accounts)

(₹ in crore)

| BOOK ADJUSTMENTS | | | | |
|-------------------------|--|--|--------|--|
| Sr. | Heads of Account | | Amount | Remarks |
| No. | From | To | | |
| 1. | 2049-Interest Payments (Dr) | 8009-General Provident Fund (Cr) | 469.64 | Represents interest Paid on GPF contributions of State Govt employees |
| 2. | 2245-Relief on Account of Natural Calamities (Dr) | 8121-General and other Reserve Fund (Cr) | 299.41 | Represents transfer of amount to State Disaster Response Fund |
| 3. | 2245-Relief on Account of Natural Calamities (-Dr) | 8121-General and other Reserve Fund (Dr) | 87.41 | Represents the expenditure met from State Disaster Response Fund |

Annexure–B (i)**Major Heads where substantial receipts are classified Minor head "800-Other Receipts"**

(Refer para 2 (i) of Notes to Accounts)

(₹ in crore)

| Major Head of Account | Total Receipts | Receipts under Minor Head 800 | Percentage to the total Receipts |
|---------------------------------------|-----------------------|--------------------------------------|---|
| 0023-Hotel Receipt Tax | 22.04 | 22.04 | 100 |
| 0030-Stamps and Registration | 714.06 | 714.06 | 100 |
| 0059-Public Works | 28.29 | 28.22 | 99.72 |
| 0210-Medical and Public Health | 37.78 | 37.78 | 100 |
| 0406- Forestry and Wild Life | 351.24 | 351.24 | 100 |
| 0801-Power | 45.01 | 45.01 | 100 |

Note:- Amounts above ₹ 10.00 crore and constituting more than 50 *per cent* of the receipts of that particular Major Head have been taken as substantial.

Annexure–B (ii)**Major Heads where substantial expenditure are classified under Minor head "800-Other Expenditure"**

(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

| Major Head of Account | Total Expenditure | Expenditure under Minor Head 800 | Percentage to the total expenditure |
|--|--------------------------|---|--|
| 2245- Relief on account of Natural Calamities | 709.85 | 497.92 | 70.14 |
| 2250- Other Social Services | 66.89 | 66.82 | 99.89 |
| 2425- Co-operation | 43.19 | 25.43 | 58.88 |
| 2501-Special Programme for Rural Development | 426.73 | 407.99 | 95.61 |

Note:- Amounts above ₹ 10.00 crore and constituting more than 50 per cent of the expenditure of that particular Major Head have been taken as substantial.

Annexure-C
(SUSPENSE AND REMITTANCE BALANCES)
(Refer para 3 (xiii) of Notes to Accounts)

| Name of Minor Head | 2014-15 | | 2013-14 | | 2012-13 | |
|--|----------------------|----------|----------------------|----------|----------------------|----------|
| | Dr | Cr | Dr | Cr | Dr | Cr |
| 8658-Suspense Accounts (₹ in crore) | | | | | | |
| 101-Pay and Accounts Office Suspense | 63.02 | 3.17 | 65.74 | 3.16 | 58.54 | 3.17 |
| Net | (Dr) 59.85 | | (Dr) 62.58 | | (Dr) 55.37 | |
| 102-Suspense Account (Civil) | 555.05 | 330.17 | 547.13 | 330.06 | 562.84 | 356.15 |
| Net | (Dr) 224.88 | | (Dr) 217.07 | | (Dr) 206.69 | |
| 107-Cash Settlement Suspense Account | 3.16 | 0.26 | 0.11 | 0.26 | 0.11 | 0.26 |
| Net | (Dr) 2.90 | | (Cr) 0.15 | | (Cr) 0.15 | |
| 109-Reserve Bank Suspense Headquarters' | 0.00 | 0.01 | 0.00 | 0.00 | (-) 0.26 | (-) 0.26 |
| Net | (Cr) 0.01 | | 0.00 | | 0.00 | |
| 110-Reserve Bank Suspense Central Account Office | 433.17 | 219.62 | 435.79 | 219.62 | 513.53 | 537.52 |
| Net | (Dr) 213.55 | | (Cr) 216.17 | | (Dr) 23.99 | |
| 112-Tax Deducted at Source (TDS) Suspense | 28.03 | 84.57 | 28.03 | 93.06 | 28.03 | 71.11 |
| Net | (Cr) 56.54 | | (Cr) 65.03 | | (Cr) 43.08 | |
| 113-Provident Fund Suspense | 24.40 | 24.39 | 23.66 | 24.29 | 23.63 | 24.07 |
| Net | (Dr) 0.01 | | (Cr) 0.63 | | (Cr) 0.44 | |
| 117-Transaction on behalf of Reserve Bank | 18.12 | 16.63 | 18.12 | 16.63 | 18.12 | 16.63 |
| Net | (Dr) 1.49 | | (Dr) 1.49 | | (Dr) 1.49 | |
| 123-A.I.S Officers Group Insurance Scheme | 0.15 | 0.39 | 0.15 | 0.36 | 0.14 | 0.33 |
| Net | (Cr) 0.24 | | (Cr) 0.21 | | (Cr) 0.19 | |
| 129-Material Purchase Settlement Suspense Account | 0.03 | (-)0.73 | 0.03 | (-) 0.73 | 0.03 | (-) 0.73 |
| Net | (Dr) 0.76 | | (Dr) 0.76 | | (Dr) 0.76 | |
| 8782- Cash Remittances and adjustments between officers rendering Accounts to the Same Accounts Officer | | | | | | |
| 102-Public Works Remittances | 4,536.15 | 3,038.64 | 3,855.68 | 3,255.19 | 2,745.34 | 1,913.04 |
| Net | (Cr) 1,497.51 | | (Cr) 600.49 | | (Cr) 832.30 | |
| 103- Forest Remittances | 629.93 | 492.16 | 487.40 | 345.89 | 461.36 | 296.65 |
| Net | (Cr) 137.77 | | (Cr) 141.50 | | (Cr) 164.71 | |
| 8793-Inter State Suspense Account | 1,307.95 | 2,114.39 | 855.62 | 2,088.44 | 452.95 | 2,064.98 |
| Net | (Dr) 806.44 | | (Dr) 1,232.81 | | (Dr) 1,612.02 | |

Annexure-D**Rush of Expenditure**

(Refer para 3 (x) of Notes to Accounts)

| Major Heads of Account where the expenditure incurred in March 2015 ranged between 50 per cent and 100 per cent of the total expenditure | | | | |
|---|--|------------------------------|--------------------------------------|----------------|
| Major Head | | Yearly Amount 2014-15 | Amount in Month of March 2015 | Percent |
| | | (₹ in crore) | | |
| 2216 | Housing | 2.06 | 1.18 | 57.28 |
| 2217 | Urban Development | 53.29 | 31.24 | 58.62 |
| 2251 | Secretariat - Social Services | 0.23 | 0.22 | 95.65 |
| 2810 | New and Renewable Energy | 5.23 | 3.23 | 61.76 |
| 3451 | Secretariat -Economic Services | 11.29 | 8.22 | 72.81 |
| 3452 | Tourism | 68.34 | 50.58 | 74.01 |
| 4055 | Capital Outlay on Police | 48.38 | 39.75 | 82.16 |
| 4059 | Capital Outlay on Public Works | 165.28 | 120.56 | 72.94 |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 427.20 | 249.05 | 58.30 |
| 4210 | Capital Outlay on Medical and Public Health | 260.42 | 194.79 | 74.80 |
| 4216 | Capital Outlay on Housing | 130.02 | 117.01 | 89.99 |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities | 63.69 | 61.93 | 97.24 |
| 4235 | Capital Outlay on Social Security and Welfare | 79.33 | 73.36 | 92.47 |
| 4403 | Capital Outlay on Animal Husbandry | 2.29 | 1.29 | 56.33 |
| 4405 | Capital Outlay on Fisheries | 0.52 | 0.27 | 51.92 |
| 4700 | Capital Outlay on Major Irrigation | 273.25 | 154.56 | 56.56 |
| 5053 | Capital Outlay on Civil Aviation | 86.54 | 83.44 | 96.42 |

FINANCE ACCOUNTS (VOL-II)

for the year 2014-15

Government of Uttarakhand

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PART- I

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year | |
|--|--|-------------|--|----------|
| | 2014-2015 | 2013-2014 | | |
| (₹ in lakh) | | | | |
| RECEIPT HEADS (REVENUE ACCOUNT) | | | | |
| A- | TAX REVENUE- | | | |
| | (The figures are net after taking refunds into account) | | | |
| (a)- | Taxes on Income and Expenditure- | | | |
| 0020- | Corporation Tax- | | | |
| 901- | Share of net proceeds assigned to States | 13,24,23.00 | 12,01,71.00 | (+)10.20 |
| | Total- 0020 | 13,24,23.00 | 12,01,71.00 | (+)10.20 |
| 0021- | Taxes on Income other than Corporation Tax- | | | |
| 901- | Share of net proceeds assigned to States | 9,45,63.00 | 7,91,29.00 | (+)19.50 |
| | Total- 0021 | 9,45,63.00 | 7,91,29.00 | (+)19.50 |
| 0023- | Hotel Receipts Tax- | | | |
| 800- | Other Receipts | 22,04.55 | 17,81.59 | (+)23.74 |
| | Total- 0023 | 22,04.55 | 17,81.59 | (+)23.74 |
| 0028- | Other Taxes on Income and Expenditure- | | | |
| 901- | Share of net proceeds assigned to State | 3.00 | ... | ... |
| | Total- 0028 | 3.00 | ... | ... |
| | Total- (a) Taxes on Income and Expenditure | 22,91,93.55 | 20,10,81.59 | (+)13.98 |
| (b)- | Taxes on Property and Capital Transactions-- | | | |
| 0029- | Land Revenue- | | | |
| 101- | Land Revenue Tax | 39,25.70 | 21,65.40 | (+)81.29 |
| | Total- 0029 | 39,25.70 | 21,65.40 | (+)81.29 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|---|-------------------|-------------------|--|
| | 2014-2015 | 2013-2014 | |
| | (₹ in lakh) | | |
| A- TAX REVENUE - contd. | | | |
| (b) Taxes on Property and Capital Transactions- - conclud. | | | |
| 0030- Stamps and Registration Fees - | | | |
| 01- <i>Stamps-Judicial -</i> | | | |
| 102- Sale of Stamps | 0.05 | 0.04 | (+)25.00 |
| 800- Other Receipts | 19,24.50 | 17,76.28 | (+)8.34 |
| <i>Total- 01</i> | <u>19,24.55</u> | <u>17,76.32</u> | <u>(+)8.34</u> |
| 02- <i>Stamps-Non-Judicial-</i> | | | |
| 102- Sale of Stamps | ... | 1.26 | (-)100.00 |
| 800- Other Receipts | 5,28,72.57 | 5,37,84.65 | (-)1.70 |
| <i>Total- 02</i> | <u>5,28,72.57</u> | <u>5,37,85.91</u> | <u>(-)1.70</u> |
| 03- <i>Registration Fees-</i> | | | |
| 104- Fees for registering documents | ... | 50.73 | (-)100.00 |
| 800- Other Receipts | 1,66,08.78 | 1,30,58.13 | (+)27.19 |
| <i>Total- 03</i> | <u>1,66,08.78</u> | <u>1,31,08.86</u> | <u>(+)26.70</u> |
| Total- 0030 | <u>7,14,05.90</u> | <u>6,86,71.09</u> | <u>(+)3.98</u> |
| 0032- Taxes on Wealth- | | | |
| 60- <i>Other than Agricultural Land-</i> | | | |
| 901- Share of net proceeds assigned to States | 3,58.00 | 3,30.00 | (+)8.48 |
| <i>Total- 60</i> | <u>3,58.00</u> | <u>3,30.00</u> | <u>(+)8.48</u> |
| Total- 0032 | <u>3,58.00</u> | <u>3,30.00</u> | <u>(+)8.48</u> |
| Total- (b) Taxes on Property and Capital Transactions- | <u>7,56,89.60</u> | <u>7,11,66.49</u> | <u>(+)6.36</u> |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--|--------------------|--------------------|--|
| | 2014-2015 | 2013-2014 | |
| | (₹ in lakh) | | |
| A- TAX REVENUE - contd. | | | |
| (c) Taxes on Commodities and Services - | | | |
| 0037- Customs- | | | |
| 901- Share of net proceeds assigned to States | 6,13,29.00 | 5,83,01.00 | (+)5.19 |
| Total- 0037 | 6,13,29.00 | 5,83,01.00 | (+)5.19 |
| 0038- Union Excise Duties- | | | |
| <i>01- Shareable Duties-</i> | | | |
| 901- Share of net proceeds assigned to States | 3,46,31.00 | 4,11,76.00 | (-)15.90 |
| <i>Total- 01</i> | <i>3,46,31.00</i> | <i>4,11,76.00</i> | <i>(-)15.90</i> |
| Total- 0038 | 3,46,31.00 | 4,11,76.00 | (-)15.90 |
| 0039- State Excise- | | | |
| 101- Country Spirits | 14,86,58.05 | 12,68,86.24 | (+)17.16 |
| 102- Country Fermented Liquors | ... | 8.82 | (-)100.00 |
| 103- Malt Liquor | ... | 34.03 | (-)100.00 |
| 105- Foreign Liquors and Spirits | 7.90 | ... | ... |
| 150- Fines and Confiscations | ... | 0.19 | (-)100.00 |
| Total- 0039 | 14,86,65.95 | 12,69,29.28 | (+)17.13 |
| 0040- Taxes on Sales, Trade etc.- | | | |
| 101- Receipts under Central Sales Tax Act | 6,47,30.92 | 6,15,11.41 | (+)5.23 |
| 102- Receipts under State Sales Tax Act | 48,05,91.36 | 42,60,38.57 | (+)12.80 |
| 103- Tax on sale of motor spirits and lubricants | 18.68 | 6.78 | (+)1,75.52 |
| 106- Tax on purchase of Sugarcane | 11,42.67 | 28,78.03 | (-)60.30 |
| 900- Deduct Refunds | ... | (-) 1,44.29 | (-)100.00 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year | |
|--|---|---------------|--|------------|
| | 2014-2015 | 2013-2014 | | |
| | (₹ in lakh) | | | |
| A- TAX REVENUE - conclud. | | | | |
| (c) Taxes on Commodities and Services - conclud. | | | | |
| 0040- Taxes on Sales, Trade etc. - | | | | |
| | Total- 0040 | 54,64,83.63 | 49,02,90.50 | (+)11.46 |
| 0041- Taxes on Vehicles- | | | | |
| 101- Receipts under the Indian Motor Vehicles Act | | 3,58,08.52 | 3,34,36.17 | (+)7.10 |
| 102- Receipts under the State Motor Vehicles Act | | 35,61.68 | 34,46.38 | (+)3.35 |
| | Total- 0041 | 3,93,70.20 | 3,68,82.55 | (+)6.74 |
| 0042- Taxes on Goods and Passengers- | | | | |
| 101- Tax Collection | | 0.01 | ... | ... |
| 103- Tax Collections - Passenger Tax | | 0.01 | 0.01 | 0.00 |
| | Total- 0042 | 0.02 | 0.01 | (+)1,00.00 |
| 0043- Taxes and Duties on Electricity- | | | | |
| 101- Taxes on consumption and sale of Electricity | | 1,92,65.45 | 64,65.98 | (+)1,97.95 |
| | Total- 0043 | 1,92,65.45 | 64,65.98 | (+)1,97.95 |
| 0044- Service Tax- | | | | |
| 901- Share of net proceeds assigned to States | | 5,59,23.00 | 5,82,31.00 | (-)3.96 |
| | Total- 0044 | 5,59,23.00 | 5,82,31.00 | (-)3.96 |
| 0045- Other Taxes and Duties on Commodities and Services- | | | | |
| 101- Entertainment Tax | | 25,25.87 | 23,47.40 | (+)7.60 |
| | Total- 0045 | 25,25.87 | 23,47.40 | (+)7.60 |
| | Total- (c) Taxes on Commodities and Services | 90,81,94.12 | 82,06,23.72 | (+)10.67 |
| | Total- A-TAX REVENUE | 1,21,30,77.27 | 1,09,28,71.80 | (+)11.00 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--|-------------------|-----------------|--|
| | 2014-2015 | 2013-2014 | |
| | (₹ in lakh) | | |
| B- NON TAX REVENUE- | | | |
| (a)- Fiscal Services- | | | |
| 0047- Other Fiscal Services- | | | |
| 800- Other Receipts | 0.03 | 0.16 | (-)81.25 |
| Total- 0047 | 0.03 | 0.16 | (-)81.25 |
| Total- (a) Fiscal Services | 0.03 | 0.16 | (-)81.25 |
| (b)- Interest Receipts, Dividends and Profits- | | | |
| 0049- Interest Receipts- | | | |
| <i>04- Interest Receipts of State / Union Territory Governments-</i> | | | |
| 103- Interest from Departmental Commercial Undertakings | 47,35.72 | 12,31.86 | (+)2,84.44 |
| 110- Interest realised on investment of Cash balances | 60,67.34 | 35,08.79 | (+)72.92 |
| 800- Other Receipts | 14.02 | 3,71.84 | (-)96.23 |
| <i>Total- 04</i> | <i>1,08,15.90</i> | <i>51,11.47</i> | <i>(+)1,11.60</i> |
| Total- 0049 | 1,08,17.08 | 51,12.49 | (+)1,11.58 |
| 0050- Dividends and Profits- | | | |
| 200- Dividends from other Investments | 10.79 | 29.71 | (-)63.68 |
| Total- 0050 | 10.79 | 29.71 | (-)63.68 |
| Total- (b) Interest Receipts, Dividends and Profits | 1,08,27.87 | 51,42.20 | (+)1,10.57 |
| (c)- Other Non-Tax Revenue- | | | |
| (i)- General Services- | | | |
| 0051- Public Service Commission- | | | |
| 105- State Public Service Commission Examination Fees | 3,07.21 | 95.00 | (+)2,23.38 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|---------------------------------------|-----------|-----------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (i) | General Services - contd. | | | |
| 0051- | Public Service Commission - | | | |
| | Total- 0051 | 3,07.21 | 95.00 | (+)2,23.38 |
| 0055- | Police- | | | |
| 101- | Police supplied to other Governments | 16,51.29 | 13,39.46 | (+)23.28 |
| 800- | Other Receipts | ... | 0.03 | (-)100.00 |
| | Total- 0055 | 16,51.29 | 13,39.49 | (+)23.28 |
| 0056- | Jails- | | | |
| 800- | Other Receipts | 2,32.30 | 16,76.20 | (-)86.14 |
| | Total- 0056 | 2,32.30 | 16,76.20 | (-)86.14 |
| 0058- | Stationery and Printing- | | | |
| 101- | Stationery Receipts | 2,75.34 | 1,89.45 | (+)45.34 |
| | Total- 0058 | 2,75.34 | 1,89.45 | (+)45.34 |
| 0059- | Public Works- | | | |
| 01- | <i>Office Buildings-</i> | | | |
| 011- | Rents | 2.77 | 2.71 | (+)2.21 |
| 103- | Recovery of percentage charges | 5.07 | (-)4.29 | (-)2,18.18 |
| 800- | Other Receipts | 28,21.63 | 15,52.21 | (+)81.78 |
| | <i>Total- 01</i> | 28,29.47 | 15,50.63 | (+)82.47 |
| | Total- 0059 | 28,29.47 | 15,50.63 | (+)82.47 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|---|--------------|------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (i) | General Services - contd. | | | |
| 0070- | Other Administrative Services- | | | |
| 01- | Administration and Justice- | | | |
| 102- | Fines and Forfeitures | 32,92.09 | 32,31.87 | (+)1.86 |
| 800- | Other Receipts | 47.62 | 0.26 | (+)1,82,15.38 |
| | <i>Total- 01</i> | 33,39.71 | 32,32.13 | (+)3.33 |
| 60- | Other Services- | | | |
| 101- | Receipts from the Central Government for administration of Central Acts and Regulations | ... | 0.72 | (-)100.00 |
| 105- | Home Guards | 10.75 | ... | ... |
| 800- | Other Receipts | ... | 4.94 | (-)100.00 |
| | <i>Total- 60</i> | 10.75 | 5.66 | (+)89.93 |
| | Total- 0070 | 33,50.46 | 32,37.79 | (+)3.48 |
| 0071- | Contributions and Recoveries towards Pension and Other Retirement benefits- | | | |
| 01- | Civil- | | | |
| 101- | Subscriptions and Contributions | 53,05.04 | 49,71.96 | (+)6.70 |
| 117- | Defined Contribution Pension Scheme for Govt. Employees | 14.98 | (-)5,52.76 | (+)1,02.71 |
| 800- | Other Receipts | 40,13.09 | 2,01,59.21 | (-)80.09 |
| | <i>Total- 01</i> | 93,33.11 | 2,45,78.41 | (-)62.03 |
| | Total- 0071 | 93,33.11 (*) | 2,45,78.41 | (-)62.03 |
| 0075- | Miscellaneous General Services- | | | |
| 105- | Sale of Land and Property | 8,57.74 | 19,53.12 | (-)56.08 |

(*) Includes an amount of ₹ 35,00.00 lakh received as pensionary dues from Government of Uttar Pradesh on account of pension paid previously by the Uttarakhand government to the UP pensioners.

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-------------------|-------------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (i) | General Services - conclud. | | | |
| 0075- | Miscellaneous General Services - | | | |
| 800- | Other Receipts | 2,84.55 | 31,08.89 | (-)90.85 |
| 900- | Deduct-Refunds | (-)3,16.25 | (-)1,87.72 | (+)68.47 |
| | Total- 0075 | 8,26.04 | 48,74.29 | (-)83.05 |
| | Total- (i) General Services | 1,88,05.22 | 3,75,41.26 | (-)49.91 |
| (ii)- | Social Services- | | | |
| 0202- | Education, Sports, Art and Culture- | | | |
| <i>01-</i> | <i>General Education-</i> | | | |
| 101- | Elementary Education | 42,63.64 | 39,74.23 | (+)7.28 |
| 102- | Secondary Education | 0.00 | 7.08 | (-)1,00.00 |
| | <i>Total- 01</i> | <i>42,63.64</i> | <i>39,81.31</i> | <i>(+)7.09</i> |
| <i>04-</i> | <i>Art and Culture-</i> | | | |
| 101- | Archives and Museums | 0.35 | 0.35 | ... |
| 800- | Other Receipts | 97.04 | 9.38 | (+)9,34.54 |
| | <i>Total- 04</i> | <i>97.39</i> | <i>9.73</i> | <i>(+)9,00.92</i> |
| | Total- 0202 | 43,61.03 | 39,91.04 | (+)9.27 |
| 0210- | Medical and Public Health- | | | |
| <i>01-</i> | <i>Urban Health Services-</i> | | | |
| 800- | Other Receipts | 37,77.68 | 43,98.08 | (-)14.11 |
| | <i>Total- 01</i> | <i>37,77.68</i> | <i>43,98.08</i> | <i>(-)14.11</i> |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-----------|-----------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - contd. | | | |
| 0210- | Medical and Public Health - | | | |
| 04- | Public Health- | | | |
| 103- | Fee and Fine | ... | 0.03 | (-)100.00 |
| 800- | Other Receipts | ... | 6.02 | (-)100.00 |
| | <i>Total- 04</i> | ... | 6.05 | (-)100.00 |
| | Total- 0210 | 37,77.68 | 44,04.13 | (-)14.22 |
| 0211- | Family Welfare- | | | |
| 800- | Other Receipts | 1.56 | 0.58 | (+)1,68.97 |
| | Total- 0211 | 1.56 | 0.58 | (+)1,68.97 |
| 0215- | Water Supply and Sanitation- | | | |
| 01- | Water Supply- | | | |
| 103- | Receipts from Urban water supply schemes | 0.06 | 3,86.35 | (-)99.98 |
| | <i>Total- 01</i> | 0.06 | 3,86.35 | (-)99.98 |
| | Total- 0215 | 0.06 | 3,86.35 | (-)99.98 |
| 0216- | Housing- | | | |
| 01- | Government Residential Buildings- | | | |
| 106- | General Pool Accommodation | 3,70.62 | 2,75.94 | (+)34.31 |
| | <i>Total- 01</i> | 3,70.62 | 2,75.94 | (+)34.31 |
| | Total- 0216 | 3,70.62 | 2,75.94 | (+)34.31 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-----------|-----------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - contd. | | | |
| 0217- | Urban Development - | | | |
| 03- | <i>Integrated Development of Small and Medium Towns-</i> | | | |
| 800- | Other receipts | 4,20.10 | 3,97.48 | (+)5.69 |
| | <i>Total- 03</i> | 4,20.10 | 3,97.48 | (+)5.69 |
| | Total- 0217 | 4,20.10 | 3,97.48 | (+)5.69 |
| 0220- | Information and Publicity- | | | |
| 60- | <i>Others-</i> | | | |
| 800- | Other Receipts | 3.32 | 3.71 | (-)10.51 |
| | <i>Total- 60</i> | 3.32 | 3.71 | (-)10.51 |
| | Total- 0220 | 3.32 | 3.71 | (-)10.51 |
| 0230- | Labour and Employment- | | | |
| 101- | Receipts under Labour laws | 26,14.48 | 2,64.35 | (+)8,89.02 |
| | Total- 0230 | 26,14.48 | 2,64.35 | (+)8,89.02 |
| 0235- | Social Security and Welfare- | | | |
| 60- | <i>Other Social Security and Welfare Programmes-</i> | | | |
| 800- | Other Receipts | 87.55 | 5,26.58 | (-)83.37 |
| | <i>Total- 60</i> | 87.55 | 5,26.58 | (-)83.37 |
| | Total- 0235 | 87.55 | 5,26.58 | (-)83.37 |
| 0250- | Other Social Services- | | | |
| 800- | Other Receipts | 4,57.28 | 5,27.28 | (-)13.28 |
| | Total- 0250 | 4,57.28 | 5,27.28 | (-)13.28 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|---------------|--|------------|------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - conclud. | | | |
| | Total- (ii) Social Services | 1,20,93.68 | 1,07,77.44 | (+)12.21 |
| (iii)- | Economic Services- | | | |
| 0401- | Crop Husbandry- | | | |
| 800- | Other Receipts | 4,85.41 | 6,31.78 | (-)23.17 |
| | Total- 0401 | 4,85.41 | 6,31.78 | (-)23.17 |
| 0403- | Animal Husbandry- | | | |
| 501- | Services and Service Fees | ... | (-)0.12 | (-)100.00 |
| 800- | Other Receipts | 2,47.60 | 8,46.13 | (-)70.74 |
| | Total- 0403 | 2,47.60 | 8,46.01 | (-)70.73 |
| 0404- | Dairy Development- | | | |
| 102- | Receipts from Dairy Development Projects | 1,81.23 | 30.39 | (+)4,96.35 |
| | Total- 0404 | 1,81.23 | 30.39 | (+)4,96.35 |
| 0405- | Fisheries- | | | |
| 800- | Other Receipts | 4.94 | 11.22 | (-)55.97 |
| | Total- 0405 | 4.94 | 11.22 | (-)55.97 |
| 0406- | Forestry and Wild Life- | | | |
| 01- | Forestry- | | | |
| 800- | Other Receipts | 3,51,24.23 | 3,62,69.86 | (-)3.16 |
| | <i>Total- 01</i> | 3,51,24.23 | 3,62,69.86 | (-)3.16 |
| | Total- 0406 | 3,51,24.23 | 3,62,69.86 | (-)3.16 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-----------|-----------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0408- | Food Storage and Warehousing- | | | |
| 800- | Other Receipts | ... | 0.37 | (-)100.00 |
| | Total- 0408 | ... | 0.37 | (-)100.00 |
| 0425- | Co-operation- | | | |
| 101- | Audit Fees | 50.73 | 8,64.79 | (-)94.13 |
| 800- | Other Receipts | 66.36 | 1,13.14 | (-)41.35 |
| | Total- 0425 | 1,17.09 | 9,77.93 | (-)88.03 |
| 0435- | Other Agricultural Programmes- | | | |
| 800- | Other Receipts | 2.31 | 4.26 | (-)45.77 |
| | Total- 0435 | 2.31 | 4.26 | (-)45.77 |
| 0515- | Other Rural Development Programmes- | | | |
| 101- | Receipts under Panchayati Raj Acts | 2,14.16 | 6,46.01 | (-)66.85 |
| 102- | Receipts from community development projects | ... | 1.17 | (-)100.00 |
| 800- | Other Receipts | 3.50 | 17.76 | (-)80.29 |
| | Total- 0515 | 2,17.66 | 6,64.94 | (-)67.27 |
| 0551- | Hill Areas- | | | |
| 60- | <i>Other Hill Areas-</i> | | | |
| 800- | Other Receipts | ... | 0.31 | (-)100.00 |
| | <i>Total- 60</i> | ... | 0.31 | (-)100.00 |
| | Total- 0551 | ... | 0.31 | (-)100.00 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-----------|-----------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0575- | Other Special Areas Programmes- | | | |
| 60- | Others- | | | |
| 800- | Other Receipts | 0.16 | 0.02 | (+)7,00.00 |
| | <i>Total- 60</i> | 0.16 | 0.02 | (+)7,00.00 |
| | Total- 0575 | 0.16 | 0.02 | (+)7,00.00 |
| 0700- | Major Irrigation- | | | |
| 01- | Major Irrigation-commercial- | | | |
| 101- | Sale of water for irrigation Purposes | 21.45 | 23.99 | (-)10.59 |
| | <i>Total- 01</i> | 21.45 | 23.99 | (-)10.59 |
| | Total- 0700 | 21.45 | 23.99 | (-)10.59 |
| 0701- | Medium Irrigation- | | | |
| 01- | Major Irrigation Commercial- | | | |
| 101- | Upper Ganga Canal | 6,96.53 | 6,23.95 | (+)11.63 |
| | <i>Total- 01</i> | 6,96.53 | 6,23.95 | (+)11.63 |
| 03- | Medium Irrigation - Commercial- | | | |
| 142- | Doon Canals | ... | 0.21 | (-)100.00 |
| | <i>Total- 03</i> | ... | 0.21 | (-)100.00 |
| 04- | Medium Irrigation-Non-Commercial- | | | |
| 800- | Other Receipts | 1,98.79 | 26.42 | (+)6,52.42 |
| | <i>Total- 04</i> | 1,98.79 | 26.42 | (+)6,52.42 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-----------|------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0701- | Medium Irrigation - | | | |
| 05- | Irrigation- | | | |
| 800- | Other Receipts | 5.27 | ... | ... |
| | <i>Total- 05</i> | 5.27 | ... | ... |
| | Total- 0701 | 9,00.59 | 6,50.58 | (+)38.43 |
| 0702- | Minor Irrigation- | | | |
| 01- | Surface Water- | | | |
| 101- | Receipts from water tanks | 1,89.94 | 2,12.38 | (-)10.57 |
| | <i>Total- 01</i> | 1,89.94 | 2,12.38 | (-)10.57 |
| | Total- 0702 | 1,89.94 | 2,12.38 | (-)10.57 |
| 0801- | Power- | | | |
| 01- | Hydel Generation-- | | | |
| 800- | Other Receipts | 45,00.94 | 1,21,10.67 | (-)62.83 |
| | <i>Total- 01</i> | 45,00.94 | 1,21,10.67 | (-)62.83 |
| | Total- 0801 | 45,00.94 | 1,21,10.67 | (-)62.83 |
| 0810- | Non Conventional Sources of Energy- | | | |
| 800- | Others Receipts | ... | 0.01 | (-) 100.00 |
| | Total- 0810 | ... | 0.01 | (-) 100.00 |
| 0851- | Village and Small Industries- | | | |
| 800- | Other Receipts | 35.92 | 43.03 | (-)16.52 |
| | Total- 0851 | 35.92 | 43.03 | (-)16.52 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|---|------------|------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0852- | Industries- | | | |
| 80- | General- | | | |
| 800- | Other Receipts | 0.06 | 0.24 | (-)75.00 |
| | <i>Total- 80</i> | 0.06 | 0.24 | (-)75.00 |
| | Total- 0852 | 0.06 | 0.24 | (-)75.00 |
| 0853- | Non-Ferrous Mining and Metallurgical Industries- | | | |
| 102- | Mineral concession fees,rents and royalties | 2,23,71.72 | 2,49,63.20 | (-)10.38 |
| 800- | Other Receipts | ... | 35.42 | (-) 100.00 |
| | Total- 0853 | 2,23,71.72 | 2,49,98.62 | (-)10.51 |
| 1053- | Civil Aviation- | | | |
| 501- | Services and Service Fees | 40,03.18 | 5.69 | (+)7,02,54.66 |
| | Total- 1053 | 40,03.18 | 5.69 | (+)7,02,54.66 |
| 1054- | Roads and Bridges- | | | |
| 102- | Tolls on Roads | 0.95 | 8.91 | (-)89.34 |
| 800- | Other Receipts | ... | 43.94 | (-) 100.00 |
| | Total- 1054 | 0.95 | 52.85 | (-)98.20 |
| 1055- | Road Transport- | | | |
| 800- | Other Receipts | 84.54 | 1,17.21 | (-)27.87 |
| | Total- 1055 | 84.54 | 1,17.21 | (-)27.87 |
| 1056- | Inland Water Transport- | | | |
| 800- | Other Receipts | 0.01 | 0.06 | (-)83.33 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|---|-------------|-------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - conclud. | | | |
| (c) | Other Non-Tax Revenue - conclud. | | | |
| (iii) | Economic Services - conclud. | | | |
| 1056- | Inland Water Transport - | | | |
| | Total- 1056 | 0.01 | 0.06 | (-)83.33 |
| 1452- | Tourism- | | | |
| 800- | Other Receipts | 3,20.32 | 48.37 | (+)5,62.23 |
| | Total- 1452 | 3,20.32 | 48.37 | (+)5,62.23 |
| 1456- | Civil Supplies- | | | |
| 800- | Other Receipts | 32.81 | 43.15 | (-)23.96 |
| | Total- 1456 | 32.81 | 43.15 | (-)23.96 |
| 1475- | Other General Economic Services- | | | |
| 106- | Fees for stamping weights and measures | 4,74.50 | 4,48.92 | (+)5.70 |
| | Total- 1475 | 4,74.50 | 4,48.92 | (+)5.70 |
| | Total- (iii) Economic Services | 6,93,17.56 | 7,81,92.86 | (-)11.35 |
| | Total- (c) Other Non-Tax Revenue | 10,02,16.46 | 12,65,11.56 | (-)20.78 |
| | Total- B-NON TAX REVENUE | 11,10,44.36 | 13,16,53.92 | (-)15.65 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--|------------|------------|--|
| | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | |
| C- GRANTS-IN-AID AND CONTRIBUTIONS- | | | |
| 1601- Grants-in-Aid from Central Government- | | | |
| 01- <i>Non-Plan Grants--</i> | | | |
| 101- Grants under the Constitution (Distribution of Revenue order) | .. | | |
| 03- Grant To Rural And Urban Local Bodies - | 1,46,73.87 | 1,53,36.28 | (-)4.32 |
| State Specific Need | 2,40,72.00 | 76,22.00 | (+)2,15.82 |
| Grant-in-Aid for Maintenance of Forests/ Environment | 77,73.00 | 38,52.00 | (+)1,01.79 |
| Grant-in-Aid for Governance | 1,02,43.47 | 58,52.44 | (+)75.02 |
| Elementary Education Grant | 46,00.00 | 45,00.00 | (+)2.22 |
| Total 101- | 6,13,62.34 | 3,71,62.72 | (-)7.97 |
| 106- Grants from Central Road Fund | | | |
| 01- Central Road Fund - | 25,51.00 | 1,19,46.25 | (-)78.65 |
| Total 106- | 25,51.00 | 1,19,46.25 | (-)78.65 |
| 109- State Disaster Response Fund (SDRF) | | | |
| 01- Contribution To State Disaster Response Fund - | 68,29.50 | 1,49,00.00 | (-)54.16 |
| Total 109- | 68,29.50 | 1,49,00.00 | (-)54.16 |
| 110- National Disaster Relief Fund | | | |
| 01- Contribution To National Disaster Relief Fund - | 2,16,81.13 | 3,29,50.00 | (-)34.20 |
| Total 110- | 2,16,81.13 | 3,29,50.00 | (-)34.20 |
| 800- Other grants | | | |
| 16- Election - | 8,00.00 | ... | ... |
| 26- Police Modernisation - | 11,57.29 | 11,18.00 | (+)3.51 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|---|-------------|-------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| C- | GRANTS-IN-AID AND CONTRIBUTIONS - contd. | | | |
| 1601- | Grants-in-Aid from Central Government - | | | |
| | Total 800- | 19,57.29 | 11,18.00 | (+)75.07 |
| | Total- 01 | 9,43,81.26 | 9,80,76.97 | (-)3.77 |
| 02- | Grants for State/Union Territory Plan Schemes-- | | | |
| 101- | Block Grants | | | |
| 01- | Cosolidated (Block) Grant - | | | |
| | Normal Central Assistance | 13,84,13.68 | 14,63,49.52 | (-)5.42 |
| | Additional Central Assistance for Externally Aided Projects | 5,39,41.98 | 3,11,40.51 | (+)7.32 |
| | National Social Assistance Programme | .. | 1,08,82.87 | (-) 100.00 |
| | Special Central Assistance -Border Area | .. | 46,51.16 | (-) 100.00 |
| | Central Assistance Under Special Plan Assistance | 8,10,12.94 | 5,15,00.00 | (+)57.31 |
| | Tribal Sub Plan | 25,24.38 | 4,06.60 | (+)5,20.85 |
| | Special Central Assistance Under Baglihar | 7,00,00.00 | 8,00,00.00 | (-)12.50 |
| | Additional Central Assistance for External Aided B 2 B | 9,56,.08 | 3,21.27 | (+)1,97.59 |
| | Jawahar Lal Nehru National Urban Renewal Mission | .. | 91,70.72 | (-) 100.00 |
| | National E-Governance Scheme | 11,75.74 | 4,35.50 | (+)1,69.97 |
| | Accelerated Irrigation Benefit Project | 1,40,02.10 | 1,47,15.13 | (-)4.84 |
| | Rashtriya Krishi Vikas Yojana | 80,70.00 | 44,03.00 | (+)83.28 |
| | Kishori Shakti Yojana | 45.12 | .. | .. |
| | Border Area Development Program | 31,81.93 | .. | .. |
| | National Labour Development Plan | 1,37,83.36 | .. | .. |
| | Roads and Bridges | 1,76,59.05 | .. | .. |
| | Total 101- | 40,47,66.36 | 35,39,76.28 | (+)14.34 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--|-------------|-------------|--|
| | 2014-2015 | 2013-2014 | |
| | (₹ in lakh) | | |
| C- GRANTS-IN-AID AND CONTRIBUTIONS - contd. | | | |
| 1601- Grants-in-Aid from Central Government - | | | |
| 02- Grants for State/Union Territory Plan Schemes-- | | | |
| 104- Grants under Proviso to Article 275 (I) of the Constitution | | | |
| 01- Grant Under Article 275 (I) Of Indian Constitution - | 33,26.02 | ... | ... |
| Total 104- | 33,26.02 | ... | ... |
| 105- Receipt from 13th Finance Commission | | | |
| 02- Maintenance Of Forests - | .. | ... | ... |
| 03- Primary Education - | 72.38 | ... | ... |
| Total 105- | 72.38 | ... | ... |
| 800- Other Grants | | | |
| 02- Irrigation - | 2,84.04 | ... | ... |
| 03- Backward Regions Grant Fund | .. | 22,79.00 | (-)1,00.00 |
| Others | .. | 13.49 | (-)1,00.00 |
| Total 800- | 2,84.04 | 22,92.49 | (-)87.54 |
| 900- Refunds | (-)1,34.54 | (-)4,62.16 | (-)70.89 |
| Total 900- | (-)1,34.54 | (-)4,62.16 | (-)70.89 |
| Total- 02 | 40,83,14.26 | 35,58,06.61 | (+) 14.76 |
| 03- Grants for Central Plan Schemes-- | | | |
| 800- Other Grants | | | |
| 09- Bio-Gas Programme | ... | 20.00 | (-)1,00.00 |
| 11- Agriculture - | 49.19 | 47.59 | (-)85.98 |
| 17- Sports And Youth Welfare - | 1,26.24 | 359.99 | (-)79.84 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-----------------|-----------------|--|
| | | 2014-2015 | 2013-2014 | |
| (₹ in lakh) | | | | |
| C- | GRANTS-IN-AID AND CONTRIBUTIONS - conclud. | | | |
| 1601- | Grants-in-Aid from Central Government - | | | |
| 03- | <i>Grants for Central Plan Schemes--</i> | | | |
| 52- | Revenue Council - | 71,59.14 | ... | ... |
| 60- | Intensification of Forest Management | 7,16.04 | 2,99.33 | (+)1,39.21 |
| 80- | Schedule Caste Welfare - | 18,63.19 | 5.00 | (+)3,71,63.80 |
| 800- | Other Grants | | | |
| | Agriculture Census | ... | 96.70 | (-)1,00.00 |
| | Other Grants | ... | 2,06.48 | (-)1,00.00 |
| | National Service Scheme | ... | 2,66.19 | (-)1,00.00 |
| | Total 800- | 99,13.80 | 13,01.28 | (+)6,61.85 |
| | Total- 03 | 99,13.80 | 13,01.28 | (+)6,61.85 |
| 04- | <i>Grants for Centrally Sponsored Plan Schemes--</i> | | | |
| 800- | Other grants | | | |
| 02- | Housing - | 71,02.87 | ... | ... |
| 06- | Handloom - | 91.51 | 17.00 | (+)4,38.29 |
| 07- | Computerization of Commercial Taxes | ... | 1,66.00 | (-) 100.00 |
| 10- | Development Of Horticulture - | 22,47.63 | ... | ... |
| 11- | Agriculture - | 43,71.63 | 47.40 | (+)91,22.85 |
| 13- | Rural Development - | 5,14,14.60 | ... | ... |
| 14- | Panchayati Raj - | 15,57.30 | ... | ... |
| 15- | Livestock - | 16,29.92 | ... | ... |
| 17- | Infrastructure Facility | 80.54 | 99.67 | (-) 19.19 |
| 27- | Tourism - | 43,37.67 | ... | ... |
| 29- | Sericulture - | 2,42.43 | ... | ... |
| 32- | Allopathic Treatment - | 49,26.89 | ... | ... |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--|-------------|-----------|--|
| | 2014-2015 | 2013-2014 | |
| | (₹ in lakh) | | |
| C- GRANTS-IN-AID AND CONTRIBUTIONS - conclud. | | | |
| 1601- Grants-in-Aid from Central Government - | | | |
| 04- Grants for Centrally Sponsored Plan Schemes- - | | | |
| 800- Other grants - | | | |
| 35- Family Welfare - | 1,94,43.16 | ... | ... |
| 37- Urban Development - | 1,02,25.80 | 1,16.00 | (+)87,15.34 |
| 42- Infrastructure Facilities for Judiciary | 35,59.05 | 20,43.00 | (+)74.21 |
| 48- Muslim Wakf Board - | 31,48.75 | 9,71.58 | (+)2,24.09 |
| 49- Women And Child Welfare - | 2,10,84.08 | 9,16.18 | (+)22,01.30 |
| 60- Forest - | 11,15.59 | ... | ... |
| 71- Elementary Education - | 3,10,54.11 | 15,36.14 | (+)19,21.57 |
| 72- Secondary Education - | 50,91.19 | 2,97.91 | (+)16,08.97 |
| 73- Higher Education - | 15,19.61 | 4,75.54 | (+)2,19.55 |
| 74- Polytechnic Education - | 5,69.62 | ... | ... |
| 77- Training of Craftsmen & Supervisors (General) | 1,27.57 | 4,90.77 | (-)74.01 |
| 79- Social Welfare - | 11,82.86 | ... | ... |
| 80- Schedule Caste Welfare - | 99,28.38 | ... | ... |
| 81- Tribal Welfare - | 13,93.77 | ... | ... |
| 92- Grant for Culture Department | 4,77.88 | 58.13 | (+)7,22.09 |
| Animal Husbandary | ... | 3,30.10 | (-)1,00.00 |
| Urban Rehabilitation Facility | ... | 9.00 | (-)1,00.00 |
| Cattle & Buffalo Development | ... | 40.00 | (-)1,00.00 |
| Feed & Foder Development | ... | 1,74.28 | (-)1,00.00 |
| Administrative Investigation & Statistics | ... | 55.40 | (-)1,00.00 |
| Direction & Administration | ... | 52,22.17 | (-)1,00.00 |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| | Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|---|---------------|---------------|--|
| | | 2014-2015 | 2013-2014 | |
| | | (₹ in lakh) | | |
| C- | GRANTS-IN-AID AND CONTRIBUTIONS - conclud. | | | |
| 1601- | Grants-in-Aid from Central Government - | | | |
| <i>04-</i> | <i>Grants for Centrally Sponsored Plan Schemes- -</i> | | | |
| 800- | Other grants - | | | |
| | Training | ... | 46.08 | (-1,00.00) |
| | Urban Family Welfare Service | ... | 1,43.24 | (-1,00.00) |
| | Scholarship for Minorities | ... | 1,54.95 | (-1,00.00) |
| | Development of Inland Aquaculture and Fisheries | ... | 10.50 | (-1,00.00) |
| | Integrated Child Development Services | ... | 1,57,54.88 | (-1,00.00) |
| | Kishori Shakti Yojna | ... | 72.92 | (-1,00.00) |
| | Sanctuary & Park | ... | 1,94.14 | (-1,00.00) |
| | Wild Life Conservation | ... | 5,16.19 | (-1,00.00) |
| | Mid Day Meal | ... | 81,96.75 | (-1,00.00) |
| | Backward Class | ... | 31,98.33 | (-1,00.00) |
| | Polytechnique Education | ... | 9,22.24 | (-1,00.00) |
| | Polytechnique Education (Construction of Hostel) | ... | 8,13.75 | (-1,00.00) |
| | Training of Craftsmen & Supervisors (SC) | ... | 20,87.60 | (-1,00.00) |
| | Other (SC) | ... | 43,87.71 | (-1,00.00) |
| | Education (SC) | ... | 8,76.00 | (-1,00.00) |
| | Training of Craftsmen & Supervisors (ST) | ... | 69.26 | (-1,00.00) |
| | Higher Education (ST) | ... | 18,31.45 | (-1,00.00) |
| | Total 800- | 18,79,24.41 | 5,23,42.26 | (+2,59.03) |
| | <i>Total- 04</i> | 18,79,24.41 | 5,23,42.26 | (+2,59.03) |
| | Total- 1601 | 70,05,33.73 | 50,75,27.12 | (+38.03) |
| | Total- C-GRANTS-IN-AID AND CONTRIBUTIONS | 70,05,33.73 | 50,75,27.12 | (+38.03) |
| | Total Revenue Receipts | 2,02,46,55.36 | 1,73,20,52.84 | (+16.89) |

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| Heads | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--|--|---------------|--|
| | 2014-2015 | 2013-2014 | |
| | (₹ in lakh) | | |
| RECEIPT HEADS (CAPITAL ACCOUNT) | | | |
| 4000- | Miscellaneous Capital Receipts- | | |
| <i>01-</i> | <i>Civil-</i> | | |
| 800- | Other Receipts | | |
| | 1,35,33.29 | 1,80,40.26 | (-)24.98 |
| | <i>Total- 01</i> | 1,35,33.29 | 1,80,40.26 |
| | Total- 4000 | 1,35,33.29 | 1,80,40.26 |
| | GRAND TOTAL (Receipt Heads) | 2,03,81,88.65 | 1,75,00,93.10 |
| | | | (+)17.67 |

14-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES

1. Receipts from Government of India

The Revenue Receipts of ₹ 2,02,46,55.36 lakh during the year 2014-2015 includes ₹ 1,07,97,63.73 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2013-14 was ₹ 86,48,65.12

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

| | | | |
|--|--------------------|--------------------|----------------|
| (a) Corporation Tax | 13,24,23.00 | 12,01,71.00 | (+)10.20 |
| (b) Taxes on Income other than Corporation Tax | 9,45,63.00 | 7,91,29.00 | (+)19.50 |
| (c) Other Taxes on Income and Expenditure | 3.00 | ... | ... |
| (d) Taxes on Wealth | 3,58.00 | 3,30.00 | (+)8.48 |
| (e) Customs | 6,13,29.00 | 5,83,01.00 | (+)5.19 |
| (f) Union Excise Duties | 3,46,31.00 | 4,11,76.00 | (-)15.90 |
| (g) Service Tax | 5,59,23.00 | 5,82,31.00 | (-)3.96 |
| Total (i) | 37,92,30.00 | 35,73,38.00 | (+)6.13 |

(ii) Grants from the Central Government-

| | | | |
|--|----------------------|--------------------|-----------------|
| (a) Grants under the Proviso to Article 275(I) of the Constitution | 2,97,48.34 | 3,23,26.28 | (-)7.97 |
| (b) Other Grants | 67,07,85.39 | 47,52,00.84 | (+)41.16 |
| Total (ii) | 70,05,33.73 | 50,75,27.12 | (+)38.03 |
| Total (i & ii) | 1,07,97,63.73 | 86,48,65.12 | (+)24.85 |

2. New Measures of Taxation/Concession during the Year

(i) During the year, no additional taxes have been proposed .

(ii) Rate of tax on Cooked Food has been reduced from 13.5 per cent to 5 per cent .

14 -DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Revenue Receipts

3. The Revenue Receipts for the year 2014-15 was ₹ 2,02,46,55.36 lakh and for 2013-14 was ₹ 1,73,20,52.84 lakh. There was an increase of ₹ 29,26,02.52 lakh.

The increase was mainly in the following Heads of Account

| Major Head of Account | ₹ In lakh | Main reasons |
|--|------------|--|
| 0020 Corporation Tax | 1,22,52.00 | Increase was mainly due to higher receipts under "Share of net proceeds assigned to States". |
| 0021 Taxes on Income other than Corporation Tax | 1,54,34.44 | Increase was mainly due to higher receipts under "Share of Net Proceeds assigned to States". |
| 0023 Hotel Receipts Tax | 4,22.52 | Increase was mainly due to higher receipts under "Other Receipts". |
| 0029 Land Revenue | 17,60.30 | Increase was mainly due to higher receipts under "Land Revenue Tax". |
| 0030 Stamps and Registration Fees | 27,34.81 | Increase was mainly due to higher receipts under "Other Receipts". |
| 0037 Customs | 30,28.00 | Increase was mainly due to higher receipts under "Share of Net Proceeds assigned to States". |
| 0039 State Excise | 2,17,36.67 | Increase was mainly due to higher receipts under "Country Spirits". |
| 0040 Taxes on Sales, Trade etc. | 5,61,93.13 | Increase was mainly due to higher receipts under "Receipts Under State Sales Tax Act". |
| 0041 Taxes on Vehicles | 24,87.65 | Increase was mainly due to higher receipts under "Receipts under the Indian Motor Vehicles Act". |
| 0043 Taxes and Duties on Electricity | 1,27,99.47 | Increase was mainly due to higher receipts under "Taxes and Duties on Electricity". |
| 0049 Interest Receipts | 57,04.59 | Increase was mainly due to higher receipts under "Interest from Departmental Commercial Undertakings and Cash Balance Investment Account". |
| 0051 Public Service Commission | 2,12.21 | Increase was mainly due to higher receipts under "State PSC Examination Fees". |
| 0055 Police | 3,11.80 | Increase was mainly due to higher receipts under "Police Supplied to Other Governments". |
| 0058 Stationery and Printing | 85.89 | Increase was mainly due to higher receipts under "Stationery Receipts". |

14 -DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Revenue Receipts

The increase was mainly in the following Heads of Account

| Major Head of Account | ₹ In lakh | Main reasons |
|---|-------------|--|
| 0059 Public Works | 12,78.84 | Increase was mainly due to higher receipts under "Recovery of Percentage Charges". |
| 0070 Other Administrative Services | 1,12.67 | Increase was mainly due to higher receipts under "Administration of Justice". |
| 0202 Education, Sports, Art and Culture | 3,69.99 | Increase was mainly due to higher receipts under "General Education". |
| 0216 Housing | 94.68 | Increase was mainly due to higher receipts under "General Pool Accomodation". |
| 0230 Labour and Employment | 23,50.13 | Increase was mainly due to higher receipts under "Receipts Under Labour Laws". |
| 0404 Dairy Development | 1,50.84 | Increase was mainly due to higher receipts under "Receipts from Diary Development Projects". |
| 0701 Medium Irrigation | 2,50.01 | Increase was mainly due to higher receipts under "Major Irrigation-Commercial and Medium Irrigation Non-Commercial". |
| 1053 Civil Aviation | 39,97.49 | Increase was mainly due to higher receipts under "Services and Service Fees". |
| 1452 Tourism | 2,71.95 | Increase was mainly due to higher receipts under "Other Receipts". |
| 1601 Grants-in-Aid from Central Government | 19,30,06.61 | Increase was mainly due to higher receipts under "Grants for Centrally Sponsored Plan Schemes". |

14-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| | | | Decrease was mainly in following heads |
|--|------------------|----------|--|
| Major Head of Account | ₹ In lakh | | Main reasons |
| 0038 Union Excise Duties | 65,45.00 | Decrease | was mainly due to less receipts under "Share of net proceeds assigned to States" |
| 0044 Service Tax | 23,08.00 | Decrease | was mainly due to less receipts under "Share of net proceeds assigned to States" |
| 0050 Dividends and Profits | 18.92 | Decrease | was mainly due to less receipts under "Dividends from other Investments" |
| 0056 Jails | 14,43.90 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 1,52,45.30 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0075 Miscellaneous General Services | 40,48.25 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0210 Medical and Public Health | 6,26.45 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0215 Water Supply and Sanitation | 3,86.29 | Decrease | was mainly due to less receipts under "Receipts from Urban water supply schemes" |
| 0235 Social Security and Welfare | 4,39.03 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0250 Other Social Services | 70.00 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0401 Crop Husbandry | 1,46.37 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0403 Animal Husbandry | 5,98.41 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0406 Forestry and Wild Life | 11,45.63 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0425 Co-operation | 8,60.84 | Decrease | was mainly due to less receipts under "Audit Fees" |

14-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

| | | | Decrease was mainly in following heads |
|---|------------------|---------------------|---|
| Major Head of Account | ₹ In lakh | Main reasons | |
| 0515 Other Rural Development Programmes | 4,47.28 | Decrease | was mainly due to less receipts under "Receipts under Panchayati Raj Acts" |
| 0801 Power | 76,09.73 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 26,26.89 | Decrease | was mainly due to less receipts under "Mineral Concession Fees, Rent and Royalties. " |
| 1054 Roads and Bridges | 51.90 | Decrease | was mainly due to less receipts under "Other Receipts" |
| 1055 Road Transport | 32.67 | Decrease | was mainly due to less receipts under "Other Receipts" |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-----------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | |
| A- General Services- | | | | | | |
| (a)- Organs of State- | | | | | | |
| 2011- Parliament/ State/ Union Territory Legislatures- | | | | | | |
| <i>02- State/Union Territory Legislatures-</i> | | | | | | |
| 101- Legislative Assembly | 14,33.58 | ... | ... | 15,52.72 | 10,28.56 | (+)50.96 |
| | <i>1,19.14</i> | ... | ... | | | |
| 103- Legislative Secretariat | 12,11.28 | ... | ... | 12,11.28 | 10,29.40 | (+)17.67 |
| | <i>26,44.86</i> | ... | ... | <i>27,64.00</i> | <i>20,57.96</i> | <i>(+)34.31</i> |
| | <i>1,19.14</i> | ... | ... | | | |
| | Total- 2011 | ... | ... | 27,64.00 | 20,57.96 | (+)34.31 |
| | <i>1,19.14</i> | ... | ... | | | |
| 2012- President/ Vice-President/ Governor/ Administrator of Union Territories- | | | | | | |
| <i>03- Governor/Administrator of Union Territories-</i> | | | | | | |
| 090- Secretariat | 3,47.91 | ... | ... | 3,47.91 | 2,94.62 | (+)18.09 |
| 101- Emoluments and allowances of the Governor/Administrator of Union Territories | 13.18 | ... | ... | 13.18 | 13.20 | (-)0.15 |
| 102- Discretionary Grants | 30.00 | ... | ... | 30.00 | 30.00 | ... |
| 103- Household Establishment | 1,40.30 | ... | ... | 1,40.30 | 1,33.85 | (+)4.82 |
| 105- Medical Facilities | 36.43 | ... | ... | 36.43 | 32.30 | (+)12.79 |
| 106- Entertainment Expenses | 7.61 | ... | ... | 7.61 | 9.31 | (-)18.26 |
| 107- Expenditure from Contract Allowance | 8.97 | ... | ... | 8.97 | 5.88 | (+)52.55 |
| 108- Tour Expenses | 10.61 | ... | ... | 10.61 | 10.74 | (-)1.21 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (a) Organs of State - contd. | | | | | | |
| 2012- President/ Vice-President/ Governor/ Administrator of Union Territories- | | | | | | |
| <i>03- Governor/Administrator of Union Territories-</i> | | | | | | |
| 800- Other Expenditure | 27.04 | ... | ... | 27.04 | 28.53 (-)5.22 | |
| <i>Total- 03</i> | 6,22.05 | ... | ... | 6,22.05 | 5,58.43 (+)11.39 | |
| Total- 2012 | 6,22.05 | ... | ... | 6,22.05 | 5,58.43 (+)11.39 | |
| 2013- Council of Ministers- | | | | | | |
| 101- Salary of Ministers and Deputy Ministers | 4,14.79 | ... | ... | 4,14.79 | 1,39.09 (+)1,98.22 | |
| 104- Entertainment and Hospitality Expenses | 1,24.71 | ... | ... | 1,24.71 | 1,22.53 (+)1.78 | |
| 105- Discretionary Grant by Ministers | 90,00.00 | 23,56.18 | ... | 1,13,56.18 | 40,00.00 (+)1,83.90 | |
| 108- Tour Expenses | 1,16.46 | ... | ... | 1,16.46 | 99.21 (+)17.39 | |
| 800- Other Expenditure | 6,66.28 | ... | ... | 6,66.28 | 3,90.51 (+)70.62 | |
| Total- 2013 | 1,03,22.24 | 23,56.18 | ... | 1,26,78.42 | 47,51.34 (+)1,66.84 | |
| 2014- Administration of Justice- | | | | | | |
| 102- High Courts | 2.15 | ... | ... | 24,71.15 | 20,72.94 (+)19.21 | |
| | 24,69.00 | ... | ... | | | |
| 105- Civil and Session Courts | 70,97.42 | ... | ... | 70,97.42 (a) | 63,10.33 (+)12.47 | |
| 108- Criminal Courts | 9,97.97 | ... | ... | 9,97.97 | 9,34.73 (+)6.77 | |
| 114- Legal Advisers and Counsels | 15,22.71 | ... | ... | 15,22.71 | 13,93.18 (+)9.30 | |
| 800- Other Expenditure | 15,77.45 | 0.29 | ... | 15,77.74 | 14,00.12 (+)12.69 | |

Includes clearance of OB Suspense of (a) ₹ 0.42 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (a) Organs of State -concl. | | | | | | |
| 2014- Administration of Justice- | | | | | | |
| Total- 2014 | 1,11,97.70 | 0.29 | ... | 1,36,66.99 | 1,21,11.30 | (+)12.84 |
| | 24,69.00 | ... | ... | | | |
| 2015- Elections- | | | | | | |
| 103- Preparation and Printing of Electoral rolls | 13,61.63 | ... | ... | 13,61.63 | 9,71.06 | (+)40.22 |
| 105- Charges for conduct of elections to Parliament | 33,77.70 | ... | ... | 33,77.70 | 1,37.77 | (+)23,51.69 |
| 106- Charges for conduct of elections to State/Union Territory Legislature | 51.76 | ... | ... | 51.76 | 30.46 | (+)69.93 |
| Total- 2015 | 47,91.09 | ... | ... | 47,91.09 | 11,39.29 | (+)3,20.53 |
| Total- (a) Organs of State | 2,89,55.89 | 23,56.47 | ... | 3,45,22.55 | 2,06,18.32 | (+)67.44 |
| | 32,10.19 | ... | ... | | | |
| (b)- Fiscal Services- | | | | | | |
| (ii)- Collection of Taxes on Property and Capital transactions- | | | | | | |
| 2029- Land Revenue- | | | | | | |
| 001- Direction and Administration | 6,28.11 | ... | ... | 6,28.11 | 5,75.07 | (+)9.22 |
| 101- Collection charges | 34,14.00 | ... | ... | 34,14.00 | 32,36.09 | (+)5.50 |
| 103- Land Records | 98,51.29 | 1,51.91 | 28,48.17 | 1,28,51.37 (a) | 89,58.99 | (+)43.45 |
| 800- Other Expenditure | 6,92.18 | ... | ... | 6,92.18 | 6,24.16 | (+)10.90 |
| Total- 2029 | 1,45,85.58 | 1,51.91 | 28,48.17 | 1,75,85.66 | 1,33,94.31 | (+)31.29 |

Includes clearance of OB Suspense of (a) ₹ 10.40 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (b) Fiscal Services - contd. | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions- conclud. | | | | | | |
| 2030. Stamps and Registration- | | | | | | |
| <i>01- Stamps-Judicial-</i> | | | | | | |
| 101- Cost of stamps | 1,28.77 | ... | ... | 1,28.77 | 1,17.41 (+)9.68 | |
| 102- Expenses on sale of Stamps | 9.21 | ... | ... | 9.21 | 80.41 (-)88.55 | |
| <i>Total- 01</i> | 1,37.98 | ... | ... | 1,37.98 | 1,97.82 (-)30.25 | |
| <i>02- Stamps-Non-Judicial-</i> | | | | | | |
| 101- Cost of stamps | 6,33.31 | ... | ... | 6,33.31 | 3,93.90 (+)60.78 | |
| 102- Expenses on sale of Stamps | 6,00.56 | ... | ... | 6,00.56 (a) | 4,64.01 (+)29.43 | |
| <i>Total- 02</i> | 12,33.87 | ... | ... | 12,33.87 | 8,57.91 (+)43.82 | |
| <i>03- Registration-</i> | | | | | | |
| 001- Direction and Administration | 15,29.30 | ... | ... | 15,29.30 | 9,41.68 (+)62.40 | |
| <i>Total- 03</i> | 15,29.30 | ... | ... | 15,29.30 | 9,41.68 (+)62.40 | |
| Total- 2030 | 29,01.15 | ... | ... | 29,01.15 | 19,97.41 (+)45.25 | |
| Total- (ii)Collection of Taxes on Property and Capital transactions | 1,74,86.73 | 1,51.91 | 28,48.17 | 2,04,86.81 | 1,53,91.72 (+)33.10 | |
| (iii)- Collection of Taxes on Commodities and Services- | | | | | | |
| 2039. State Excise- | | | | | | |
| 001- Direction and Administration | 14,25.83 | ... | ... | 14,25.83 | 11,04.77 (+)29.06 | |

Includes clearance of OB Suspense of (a) ₹ 17.82 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (b) Fiscal Services - contd. | | | | | | |
| (iii) Collection of Taxes on Commodities and Services- conclud. | | | | | | |
| 2039. State Excise- | | | | | | |
| Total- 2039 | 14,25.83 | ... | ... | 14,25.83 | 11,04.77 (+)29.06 | |
| 2040. Taxes on Sales, Trade etc.- | | | | | | |
| 001- Direction and Administration | 5,50.39 | ... | ... | 5,50.39 | 9,62.82 (-)42.84 | |
| 101- Collection Charges | 43,09.00 | ... | ... | 43,09.00 (a) | 40,26.58 (+)7.01 | |
| 800- Other Expenditure | 1,19,03.39 | ... | ... | 1,19,03.39 | 9,44.38 (+)11,60.44 | |
| Total- 2040 | 1,67,62.78 | ... | ... | 1,67,62.78 | 59,33.78 (+)1,82.50 | |
| 2041. Taxes on Vehicles- | | | | | | |
| 800- Other Expenditure | 41.80 | ... | ... | 41.80 | 38.68 (+)8.07 | |
| Total- 2041 | 41.80 | ... | ... | 41.80 | 38.68 (+)8.07 | |
| 2045. Other Taxes and Duties on Commodities and Services- | | | | | | |
| 101- Collection charges-Entertainment Tax | 5,95.73 | ... | ... | 5,95.73 | 6,54.52 (-)8.98 | |
| 103- Collection Charges-Electricity Duty | 1,06.15 | 2,00.00 | ... | 3,06.15 | 94.01 (+)2,25.66 | |
| Total- 2045 | 7,01.88 | 2,00.00 | ... | 9,01.88 | 7,48.53 (+)20.49 | |
| Total- (iii)Collection of Taxes on Commodities and Services | 1,89,32.29 | 2,00.00 | ... | 1,91,32.29 | 78,25.76 (+)1,44.48 | |

Includes clearance of OB Suspense of (a) ₹ 0.29 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (b) Fiscal Services -concl'd. | | | | | | |
| (iv) Other Fiscal Services- concl'd. | | | | | | |
| 2047- Other Fiscal Services- | | | | | | |
| 103- Promotion of Small Savings | 3,69.07 | ... | ... | 3,69.07 | 3,34.84 (+)10.22 | |
| 800- Other Expenditure | 95.19 | ... | ... | 95.19 | 90.84 (+)4.79 | |
| Total- 2047 | 4,64.26 | ... | ... | 4,64.26 | 4,25.68 (+)9.06 | |
| Total- (iv)Other Fiscal Services | 4,64.26 | ... | ... | 4,64.26 | 4,25.68 (+)9.06 | |
| Total- (b) Fiscal Services | 3,68,83.28 | 3,51.91 | 28,48.17 | 4,00,83.36 | 2,36,43.16 (+)69.53 | |
| (c)- Interest Payment and servicing of Debt- | | | | | | |
| 2049- Interest Payment- | | | | | | |
| <i>01- Interest on Internal Debt-</i> | | | | | | |
| 101- Interest on Market Loans | 9,21,24.58 | ... | ... | 9,21,24.58 | 7,14,71.01 (+)28.90 | |
| 115- Interest on Ways and Means Advance from RBI | 12.62 | ... | ... | 12.62 | 8.80 (+) 43.41 | |
| 123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government. | 7,79,78.40 | ... | ... | 7,79,78.40 | 6,80,47.21 (+)14.59 | |
| 200- Interest on Other Internal Debts | 1,49,76.40 | ... | ... | 1,49,76.40 | 1,37,85.32 (+)8.64 | |
| 305- Management of Debt | 2,33.69 | ... | ... | 2,33.69 | 1,85.03 (+)26.30 | |
| <i>Total- 01</i> | 18,53,25.69 | ... | ... | 18,53,25.69 | 15,34,97.37 (+)20.74 | |
| <i>03- Interest on Small Savings, Provident Fund, etc.--</i> | | | | | | |
| 104- Interest on State Provident Funds | 4,69,64.49 | ... | ... | 4,69,64.49 | 4,53,00.02 (+)3.67 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|----------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (c) Interest Payment and servicing of Debt -concl. | | | | | | |
| 2049- Interest Payment- | | | | | | |
| <i>03- Interest on Small Savings, Provident Fund, etc.--</i> | | | | | | |
| <i>Total- 03</i> | 4,69,64.49 | ... | ... | 4,69,64.49 | 4,53,00.02 | (+)3.67 |
| <i>04- Interest on Loans and Advances from Central Government--</i> | | | | | | |
| 101- Interest on loan for State/Union Territory Plan Schemes | 37,94.27 | ... | ... | 37,94.27 | 37,13.36 | (+)2.18 |
| <i>Total- 04</i> | 37,94.27 | ... | ... | 37,94.27 | 37,13.36 | (+)2.18 |
| <i>60- Interest on Other Obligations--</i> | | | | | | |
| 101- Interest on Deposits | 18,63.49 | ... | ... | 18,63.49 | 16,91.63 | (+)10.16 |
| 701- Miscellaneous | 26,13.15 | ... | ... | 26,13.15 | 14,01.44 | (+)86.46 |
| <i>Total- 60</i> | 44,76.64 | ... | ... | 44,76.64 | 30,93.07 | (+)44.73 |
| Total- 2049 | 24,05,61.09 | ... | ... | 24,05,61.09 | 20,56,03.82 | (+)17.00 |
| Total- (c) Interest Payment and servicing of Debt | 24,05,61.09 | ... | ... | 24,05,61.09 | 20,56,03.82 | (+)17.00 |
| (d)- Administrative Services- | | | | | | |
| 2051- Public Service Commission- | | | | | | |
| 102- Public Service Commission | 10,82.42 | ... | ... | 10,82.42 | 8,88.17 | (+)21.87 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (d) Administrative Services - contd. | | | | | | |
| 2051- Public Service Commission- | | | | | | |
| Total- 2051 | 10,82.42 | ... | ... | 10,82.42 | 8,88.17 | (+)21.87 |
| 2052- Secretariat-General Services- | | | | | | |
| 090- Secretariat | 1,02,61.13 | ... | ... | 1,02,61.13 | 76,29.28 | (+)34.50 |
| 091- Attached Offices | 29,38.18 | ... | ... | 29,38.18 | 27,42.49 | (+)7.14 |
| 800- Other Expenditure | 73.75 | ... | ... | 2,76.24 | 1,68.62 | (+)63.82 |
| | 2,02.49 | ... | ... | | | |
| Total- 2052 | 1,32,73.06 | ... | ... | 1,34,75.55 | 1,05,40.39 | (+)27.85 |
| | 2,02.49 | ... | ... | | | |
| 2053- District Administration- | | | | | | |
| 093- District Establishments | 86,85.50 | ... | ... | 86,85.50 (a) | 79,55.57 | (+)9.18 |
| 094- Other Establishments | 45.55 | ... | ... | 45.55 | 47.66 | (-)4.43 |
| 101- Commissioners | 2,70.44 | ... | ... | 2,70.44 | 2,88.24 | (-)6.18 |
| Total- 2053 | 90,01.49 | ... | ... | 90,01.49 | 82,91.47 | (+)8.56 |
| 2054- Treasury and Accounts Administration- | | | | | | |
| 003- Training | ... | ... | ... | ... | 70.00 | (-)1,00.00 |
| 095- Directorate of Accounts and Treasuries | 6,34.08 | ... | ... | 6,34.08 | 7,35.59 | (-)13.80 |
| 097- Treasury Establishment | 37,48.32 | ... | ... | 37,48.32 | 37,39.30 | (+)0.24 |
| 098- Local Fund Audit | 8,76.92 | ... | ... | 8,76.92 | 8,41.27 | (+)4.24 |
| Total- 2054 | 52,59.32 | ... | ... | 52,59.32 | 53,86.16 | (-)2.35 |

Includes clearance of OB Suspense of (a) ₹ 5.71 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (d) Administrative Services - contd. | | | | | | |
| 2055 Police- | | | | | | |
| 001- Direction and Administration | 25,17.70 | ... | ... | 25,17.70 | 27,54.46 (-)8.60 | |
| 003- Education and Training | 9,33.29 | ... | ... | 9,33.29 | 6,95.95 (+)34.10 | |
| 101- Criminal Investigation and Vigilance | 79,90.27 | ... | ... | 79,90.27 (a) | 64,83.14 (+)23.25 | |
| 104- Special Police | 1,97,32.01 | ... | ... | 1,97,32.01 (b) | 1,78,36.42 (+)10.63 | |
| 109- District Police | 6,50,20.21 | ... | ... | 6,50,20.21 (c) | 5,52,63.22 (+)17.66 | |
| 110- Village Police | 3,71.22 | ... | ... | 3,71.22 | 2,05.82 (+)80.36 | |
| 111- Railway Police | 3,13.40 | ... | ... | 3,13.40 | 2,48.42 (+)26.16 | |
| 113- Welfare of Police Personnel | 5,22.09 | ... | ... | 5,22.09 | 4,54.24 (+)14.94 | |
| 115- Modernisation of Police Force | 10,12.57 | ... | ... | 10,12.57 | 4,38.28 (+)1,31.03 | |
| 116- Forensic Science | 1,77.92 | ... | ... | 1,77.92 | 1,40.68 (+)26.47 | |
| 800- Other Expenditure | 84,02.00 | ... | ... | 84,02.00 | 63,33.92 (+)32.65 | |
| Total- 2055 | 10,69,92.68 | ... | ... | 10,69,92.68 | 9,08,54.55 (+)17.76 | |
| 2056 Jails- | | | | | | |
| 001- Direction and Administration | 26,92.23 | ... | ... | 26,92.23 | 26,71.36 (+)0.78 | |
| Total- 2056 | 26,92.23 | ... | ... | 26,92.23 | 26,71.36 (+)0.78 | |
| 2058 Stationery and Printing- | | | | | | |
| 001- Direction and Administration | 12,19.22 | ... | ... | 12,19.22 | 9,40.92 (+)29.58 | |
| 104- Cost of Printing by Other Sources | 16.00 | ... | ... | 16.00 | 7.00 (+)1,28.57 | |
| Total- 2058 | 12,35.22 | ... | ... | 12,35.22 | 9,47.92 (+)30.31 | |

Includes clearance of OB Suspense of (a) ₹ 0.37 lakh, (b) ₹ 3.70 lakh and (c) ₹ 3.59 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|----------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (d) Administrative Services - contd. | | | | | | |
| 2059- Public Works- | | | | | | |
| <i>01- Office Buildings-</i> | | | | | | |
| 053- Maintenance and Repairs | 2,08.35 | ... | ... | 2,34.53 | 2,35.98 | (-)0.61 |
| | 26.18 | ... | ... | | | |
| <i>Total- 01</i> | 2,08.35 | ... | ... | 2,34.53 | 2,35.98 | (-)0.61 |
| | 26.18 | ... | ... | | | |
| <i>80- General-</i> | | | | | | |
| 001- Direction and Administration | 41,17.19 | ... | ... | 41,17.19 (a) | 41,24.73 | (-)0.18 |
| 051- Construction | 3,01,73.57 | ... | ... | 3,01,73.57 (b) | 2,63,36.67 | (+)14.57 |
| 102- Maintenance and Repairs | 1,63.56 | ... | ... | 1,64.99 | 1,86.90 | (-)11.72 |
| | 1.43 | ... | ... | | | |
| <i>Total- 80</i> | 3,44,54.32 | ... | ... | 3,44,55.75 | 3,06,48.30 | (+)12.42 |
| | 1.43 | ... | ... | | | |
| Total- 2059 | 3,46,62.67 | ... | ... | 3,46,90.28 | 3,08,84.28 | (+)12.32 |
| | 27.61 | ... | ... | | | |
| 2070- Other Administrative Services- | | | | | | |
| 003- Training | 5,11.99 | ... | ... | 5,11.99 (c) | 4,51.95 | (+)13.28 |
| 104- Vigilance | 6,24.16 | ... | ... | 7,69.28 | 6,67.34 | (+)15.28 |
| | 1,45.12 | ... | ... | | | |
| 105- Special Commission of Enquiry | 50.33 | ... | ... | 50.33 | 68.55 | (-)26.58 |
| 106- Civil Defence | 46.31 | ... | ... | 46.31 | 63.58 | (-)27.16 |

Includes clearance of OB Suspense of (a) ₹ 13.42 lakh, (b) ₹ 32.59 lakh and (c) ₹ 0.20 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - contd. | | | | | | |
| (d) Administrative Services -concl. | | | | | | |
| 2070- Other Administrative Services- | | | | | | |
| 107- Home Guards | 36,07.45 | ... | ... | 36,07.45 | 32,59.43 | (+)10.68 |
| 800- Other Expenditure | 4,29.19 | ... | ... | 4,29.19 | 2,97.47 | (+)44.28 |
| Total- 2070 | 52,69.43 | ... | ... | 54,14.55 (a) | 48,08.32 | (+)12.61 |
| | 1,45.12 | ... | ... | | | |
| Total- (d) Administrative Services | 17,83,86.10 | ... | ... | 17,98,43.74 | 15,52,72.62 | (+)15.82 |
| | 14,57.64 | ... | ... | | | |
| (e)- Pension and Miscellaneous General Services- | | | | | | |
| 2071- Pensions and Other Retirement Benefits- | | | | | | |
| <i>01- Civil-</i> | | | | | | |
| 101- Superannuation and Retirement Allowances | 12,77,20.20 | ... | ... | 12,77,20.20 | 9,12,51.62 | (+)39.96 |
| 102- Commuted value of Pensions | 2,08,39.21 | ... | ... | 2,08,39.21 | 2,15,25.68 | (-)3.19 |
| 104- Gratuities | 3,44,59.71 | ... | ... | 3,44,59.71 | 2,37,62.83 | (+)45.02 |
| 105- Family Pensions | 3,94,44.84 | ... | ... | 3,94,44.84 | 2,96,58.86 | (+)33.00 |
| 106- Pensionary charges in respect of High Court Judges | 22.17 | ... | ... | 22.17 | 15.54 | (+)42.66 |
| 109- Pensions to Employees of State Aided Educational Institutions | 57,65.32 | ... | ... | 57,65.32 | 3,01,81.83 | (-)80.90 |
| 111- Pensions to Legislators | 1,86.16 | ... | ... | 1,86.16 | 75.09 | (+)1,47.92 |
| 115- Leave Encashment on Retirement | 1,32,91.95 | ... | ... | 1,32,91.95 | 1,46,29.34 | (-)9.14 |
| 800- Other Expenditure | 34,61.85 | ... | ... | 34,61.85 | 19,66.13 | (+)76.07 |
| <i>Total- 01</i> | 24,51,91.41 | ... | ... | 24,51,91.41 | 21,30,66.92 | (+)15.08 |

(a) The State Government has intimated that during 2014-15, 96376 pensioners were paid pension by the State Government. These include 36354 State pensioners, 85 Central pensioners, 4781 of Power Companies, 105 of All India Service pensioners, 36576 of State before 09 November 2000, 9 of Roadways, 18226 of Education Department, 120 MLAs and 120 pensioners of New Pension Scheme.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| A- General Services - conclud. | | | | | | |
| (e) Pension and Miscellaneous General Services - conclud. | | | | | | |
| 2071- Pensions and Other Retirement Benefits- | | | | | | |
| Total- 2071 | 24,51,91.41 | ... | ... | 24,51,91.41 | 21,30,66.92 (+)15.08 | |
| 2075- Miscellaneous General Services- | | | | | | |
| 800- Other Expenditure | 26.18 | ... | ... | 26.18 | ... .. |  |
| Total- 2075 | 26.18 | ... | ... | 26.18 | (+)1,00.00 | |
| Total- (e) Pension and Miscellaneous General Services | 24,52,17.59 | ... | ... | 24,52,17.59 | 21,30,66.92 (+)15.09 | |
| Total- A-General Services | 48,94,42.86 | 27,08.38 | 28,48.17 | 74,02,28.33 | 61,82,04.84 (+)19.74 | |
| | 24,52,28.92 | ... | ... | | | |
| B- Social Services- | | | | | | |
| (a)- Education, Sports, Art and Culture- | | | | | | |
| 2202- General Education- | | | | | | |
| <i>01- Elementary Education-</i> | | | | | | |
| 001- Direction and Administration | ... | 3,11.87 | ... | 3,11.87 | 2,47.77 (+)25.87 | |
| 101- Government Primary Schools | 14,98,51.30 | ... | 1,30,96.70 | 16,29,48.00 (a) | 14,50,26.42 (+)12.36 | |
| 102- Assistance to Non Government Primary Schools | 1,31,41.13 | 35,17.88 | 10,42.50 | 1,77,01.51 (b) | 1,76,82.57 (+)0.11 | |
| 104- Inspection | 20,13.35 | ... | ... | 20,13.35 | 14,75.51 (+)36.45 | |
| 109- Scholarships and Incentives | ... | ... | ... | ... | 1.28 (-)1,00.00 | |
| 800- Other Expenditure | ... | 12,16.72 | 3,84,85.46 | 3,97,02.18 | 1,58,43.19 (+)1,50.59 | |
| <i>Total- 01</i> | 16,50,05.78 | 50,46.47 | 5,26,24.66 | 22,26,76.91 | 18,02,76.74 (+)23.52 | |

Includes clearance of OB Suspense of (a) ₹ 16.83 lakh and (b) ₹ 4.22 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|---|------------------------------|------------|--------------------------|-----------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (a) Education, Sports, Art and Culture - contd. | | | | | | |
| 2202- General Education- | | | | | | |
| <i>02- Secondary Education-</i> | | | | | | |
| 001- Direction and Administration | 4,94.86 | 1,73.12 | ... | 6,67.98 | 5,86.16 | (+)13.96 |
| 004- Research and Training | ... | 1,19.90 | 5,63.34 | 6,83.24 | 5,92.60 | (+)15.30 |
| 101- Inspection | 34,85.55 | ... | ... | 34,85.55 (a) | 31,18.10 | (+)11.78 |
| 107- Scholarships | 15.76 | 0.92 | ... | 16.68 | 16.85 | (-)1.01 |
| 108- Examinations | 15,73.68 | 2,40.89 | ... | 18,14.57 | 12,89.80 | (+)40.69 |
| 109- Government Secondary Schools | 15,49,22.46 | 46,11.64 | ... | 15,95,34.10 (b) | 14,84,14.09 | (+)7.49 |
| 110- Assistance to Non-Govt. Secondary Schools | 2,51,20.71 | 9,15.96 | ... | 2,60,36.67 (c) | 2,33,20.31 | (+)11.65 |
| 796- Tribal Area Sub-Plan | ... | 4.93 | ... | 4.93 | ... | ... |
| 800- Other expenditure | 78.45 | 22,59.71 | 73,96.99 | 97,35.15 | 33,80.90 | (+)1,87.95 |
| <i>Total- 02</i> | 18,56,91.47 | 83,27.07 | 79,60.33 | 20,19,78.87 | 18,07,18.81 | (+)11.76 |
| <i>03- University and Higher Education-</i> | | | | | | |
| 001- Direction and Administration | 3,32.88 | ... | ... | 3,32.88 | 3,19.09 | (+)4.32 |
| 102- Assistance to Universities | 38,47.16 | 13,14.80 | ... | 51,61.96 | 55,66.43 | (-)7.27 |
| 103- Government Colleges and Institutes | 86,81.32 | 35,44.56 | ... | 1,22,25.88 | 99,74.85 | (+)22.57 |
| 104- Assistance to Non-Government Colleges and Institutes | 52,13.60 | 3,64.12 | ... | 55,77.72 | 48,39.59 | (+)15.25 |
| 796- Tribal Area Sub-Plan | ... | 8.99 | ... | 8.99 | 1,00.00 | (-)91.01 |
| 800- Other Expenditure | 2.00 | ... | 50.00 | 52.00 | 4,02.00 | (-)87.06 |
| <i>Total- 03</i> | 1,80,76.96 | 52,32.47 | 50.00 | 2,33,59.43 | 2,12,01.96 | (+)10.18 |

Includes clearance of OB Suspense of (a) ₹ 0.20 lakh, (b) ₹ 2.84 lakh and (c) ₹ 2,27.33 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (a) Education, Sports, Art and Culture - contd. | | | | | | |
| 2202- General Education- | | | | | | |
| <i>05- Language Development-</i> | | | | | | |
| 001- Direction and Administration | ... | 38.53 | ... | 38.53 | 44.95 (-)14.28 | |
| 102- Promotion of Modern Indian Languages and Literatures | 21.45 | 46.70 | ... | 68.15 | 2,44.24 (-)72.10 | |
| 103- Sanskrit Education | 17,53.03 | 58.77 | ... | 18,11.80 (a) | 17,00.06 (+)6.57 | |
| <i>Total- 05</i> | 17,74.48 | 1,44.00 | ... | 19,18.48 | 19,89.25 (-)3.56 | |
| <i>80- General-</i> | | | | | | |
| 001- Direction and Administration | ... | 42.78 | ... | 42.78 | 41.07 (+)4.16 | |
| 003- Training | 1,54.09 | ... | 23,72.93 | 25,27.02 | 21,40.38 (+)18.06 | |
| 800- Other Expenditure | 10,66.84 | 62.28 | ... | 11,29.12 (b) | 10,02.79 (+)12.60 | |
| <i>Total- 80</i> | 12,20.93 | 1,05.06 | 23,72.93 | 36,98.92 | 31,84.24 (+)16.16 | |
| Total- 2202 | 37,17,69.62 | 1,88,55.07 | 6,30,07.92 | 45,36,32.61 | 38,73,71.00 (+)17.11 | |
| 2203- Technical Education- | | | | | | |
| 001- Direction and Administration | 1,17.80 | ... | ... | 1,17.80 | 1,02.65 (+)14.76 | |
| 104- Assistance to Non-Government Technical Colleges and Institutes | 2,61.74 | ... | ... | 2,61.74 | 2,65.00 (-)1.23 | |
| 105- Polytechnics | 29,85.48 | 18,88.21 | 5,84.00 | 54,57.69 | 77,18.18 (-)29.29 | |
| 112- Engineering/Technical Colleges and Institutes | 25,63.27 | 8,84.01 | ... | 34,47.28 | 34,01.60 (+)1.34 | |
| 800- Other Expenditure | 19,74.66 | 11,00.00 | ... | 30,74.66 | 17,27.59 (+)77.97 | |
| Total- 2203 | 79,02.95 | 38,72.22 | 5,84.00 | 1,23,59.17 | 1,32,15.02 (-)6.48 | |

Includes clearance of OB Suspense of (a) ₹ 20.52 lakh and (b) ₹ 8.39 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|---|------------------------------|-------------------|--------------------------|--------------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (a) Education, Sports, Art and Culture -concltd. | | | | | | |
| 2204 Sports and Youth Services- | | | | | | |
| 001- Direction and Administration | 14,85.97 | 2,11.96 | 1,41.01 | 18,38.94 | 26,09.01 | (-)29.52 |
| 104- Sports and games | 12,58.45 | 6,34.54 | ... | 18,92.99 (a) | 19,68.22 | (-)3.82 |
| 796- Tribal Area Sub-Plan | ... | 17.45 | 27.00 | 44.45 | 74.14 | (-)40.05 |
| Total- 2204 | 27,44.42 (*) | 8,63.95 | 1,68.01 | 37,76.38 | 46,51.37 | (-)18.81 |
| 2205 Art and Culture- | | | | | | |
| 001- Direction and Administration | 1,33.10 | 6,48.32 | ... | 7,81.42 | 4,78.35 | (+)63.36 |
| 101- Fine Arts Education | 2,06.46 | ... | ... | 2,06.46 | 1,59.98 | (+)29.05 |
| 102- Promotion of Arts and Culture | 21.07 | 4,08.18 | 14.78 | 4,44.03 | 4,08.84 | (+)8.61 |
| 103- Archaeology | 98.38 | 1,06.75 | ... | 2,05.13 | 98.96 | (+)1,07.29 |
| 104- Archives | 1,01.89 | ... | ... | 1,01.89 | 90.94 | (+)12.04 |
| 105- Public Libraries | 1,45.57 | ... | ... | 1,45.57 | 1,73.21 | (-)15.96 |
| 107- Museums | 81.37 | ... | ... | 81.37 | 76.71 | (+)6.07 |
| 796- Tribal Area Sub-Plan | ... | 29.89 | ... | 29.89 | 28.97 | (+)3.18 |
| Total- 2205 | 7,87.84 | 11,93.14 | 14.78 | 19,95.76 | 15,15.96 | (+)31.65 |
| Total- (a) Education, Sports, Art and Culture | 38,32,04.83 | 2,47,84.38 | 6,37,74.71 | 47,17,63.92 | 40,67,53.35 | (+)15.98 |
| (b)- Health and Family Welfare- | | | | | | |
| 2210 Medical and Public Health- | | | | | | |
| <i>01- Urban Health Services-Allopathy-</i> | | | | | | |
| 001- Direction and Administration | 10,40.28 | 2,19.19 | ... | 12,59.47 | 12,13.74 | (+)3.77 |
| 102- Employees State Insurance Scheme | 25,72.20 | ... | ... | 25,72.20 | 21,31.93 | (+)20.65 |

Includes clearance of OB Suspense of (a) ₹ 0.96 lakh.

(*) Includes an amount of ₹ 1,18.42 lakh of CSS/CPS.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|---|------------------------------|------------|--------------------------|----------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (b) Health and Family Welfare - contd. | | | | | | |
| 2210 Medical and Public Health- | | | | | | |
| <i>01- Urban Health Services-Allopathy-</i> | | | | | | |
| 110- Hospital and Dispensaries | 1,62,77.18 | 25,29.61 | ... | 1,88,06.79 (a) | 1,57,49.15 | (+)19.41 |
| 200- Other Health Schemes | 3,11.89 | 97.43 | 1,28.24 | 5,37.56 | 4,67.34 | (+)15.03 |
| 800- Other Expenditure | 46.60 | 62.19 | ... | 1,08.79 | 1,11.10 | (-)2.08 |
| <i>Total- 01</i> | 2,02,48.15 | 29,08.42 | 1,28.24 | 2,32,84.81 | 1,96,73.26 | (+)18.36 |
| <i>02- Urban Health Services-Other Systems of Medicine-</i> | | | | | | |
| 101- Ayurveda | 1,04,48.67 | 5,95.68 | 3,15.55 | 1,13,59.90 | 87,98.80 | (+)29.11 |
| 102- Homeopathy | 5,94.58 | 17.45 | ... | 6,12.03 | 5,41.54 | (+)13.02 |
| <i>Total- 02</i> | 1,10,43.25 | 6,13.13 | 3,15.55 | 1,19,71.93 | 93,40.34 | (+)28.17 |
| <i>03- Rural Health Services-Allopathy-</i> | | | | | | |
| 101- Health Sub-centres | 28,45.51 | 1.88 | ... | 28,47.39 | 24,97.09 | (+)14.03 |
| 103- Primary Health Centres | 49,55.59 | 5,33.79 | ... | 54,89.38 (b) | 46,72.36 | (+)17.49 |
| 104- Community Health Centres | 51,33.14 | 5,33.51 | ... | 56,66.65 | 51,92.30 | (+)9.14 |
| 110- Hospitals and Dispensaries | 1,38,91.36 | 8,48.91 | 2,12,76.70 | 3,60,16.97 | 1,50,78.69 | (+)1,38.86 |
| 796- Tribal Area Sub-Plan | ... | 60.02 | 1,00.00 | 1,60.02 | 2,25.14 | (-)28.92 |
| 800- Other Expenditure | 1,94.93 | ... | 50.88 | 2,45.81 | 2,55.82 | (-)3.91 |
| <i>Total- 03</i> | 2,70,20.53 | 19,78.11 | 2,14,27.58 | 5,04,26.22 | 2,79,21.40 | (+)80.60 |

Includes clearance of OB Suspense of (a) ₹ 0.61 lakh and (b) ₹ 1.25 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (b) Health and Family Welfare - contd. | | | | | | |
| 2210 Medical and Public Health- | | | | | | |
| <i>04- Rural Health Services-Other Systems of Medicine-</i> | | | | | | |
| 102- Homeopathy | 9,98.18 | ... | ... | 9,98.18 | 8,96.97 (+)11.28 | |
| 796- Tribal Area Sub-Plan | ... | 13.02 | ... | 13.02 | 11.03 (+)18.04 | |
| <i>Total- 04</i> | 9,98.18 | 13.02 | ... | 10,11.20 | 9,08.00 (+)11.37 | |
| <i>05- Medical Education, Training and Research-</i> | | | | | | |
| 101- Ayurveda | 18,31.31 | 49.03 | ... | 18,80.34 | 16,65.34 (+)12.91 | |
| 105- Allopathy | 8,38.03 | 99,96.69 | ... | 1,08,34.72 | 1,00,53.97 (+)7.77 | |
| <i>Total- 05</i> | 26,69.34 | 1,00,45.72 | ... | 1,27,15.06 | 1,17,19.31 (+)8.50 | |
| <i>06- Public Health-</i> | | | | | | |
| 001- Direction and Administration | 61.73 | ... | ... | 61.73 | 60.47 (+)2.08 | |
| 003- Training | 2,20.06 | ... | ... | 2,20.06 | 2,30.77 (-)4.64 | |
| 101- Prevention and Control of diseases | 53,55.30 | 73,73.25 | 33.28 | 1,27,61.83 (a) | 94,36.34 (+)35.24 | |
| 102- Prevention of Food adulteration | 2,89.97 | ... | ... | 2,89.97 | 3,57.28 (-)18.84 | |
| 104- Drug Control | 1,02.61 | ... | ... | 1,02.61 | 96.44 (+)6.40 | |
| 107- Public Health Laboratories | 18.54 | ... | ... | 18.54 | 13.81 (+)34.25 | |
| 113- Public Health Publicity | ... | 56.79 | ... | 56.79 | 69.83 (-)18.67 | |
| 800- Other expenditure | 1,25.70 | 5,91.32 | 9.40 | 7,26.42 | 3,22.44 (+)1,25.29 | |
| <i>Total- 06</i> | 61,73.91 | 80,21.36 | 42.68 | 1,42,37.95 | 1,05,87.38 (+)34.48 | |
| Total- 2210 | 6,81,53.36 | 2,35,79.76 | 2,19,14.05 | 11,36,47.17 | 8,01,49.69 (+)41.79 | |

Includes clearance of OB Suspense of (a) ₹ 0.73 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|--|------------------------------|------------|--------------------------|-------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (b) Health and Family Welfare -concltd. | | | | | | |
| 2211- Family Welfare- | | | | | | |
| 001- Direction and Administration | ... | ... | 6,16.69 | 6,16.69 | 5,51.69 | (+)11.78 |
| 003- Training | ... | ... | 1,64.37 | 1,64.37 | 1,71.48 | (-)4.15 |
| 101- Rural Family Welfare Services | ... | ... | 94,25.28 | 94,25.28 | 84,55.12 | (+)11.47 |
| 102- Urban Family Welfare Services | ... | ... | 4,39.30 | 4,39.30 | 3,84.71 | (+)14.19 |
| 796- Tribal Area Sub-Plan | ... | ... | 2,19.20 | 2,19.20 | 2,10.53 | (+)4.12 |
| Total- 2211 | ... | ... | 1,08,64.84 | 1,08,64.84 | 97,73.53 | (+)11.17 |
| Total- (b) Health and Family Welfare | 6,81,53.36 | 2,35,79.76 | 3,27,78.89 | 12,45,12.01 | 8,99,23.22 | (+)38.46 |
| (c)- Water Supply, Sanitation, Housing and Urban Development- | | | | | | |
| 2215- Water Supply and Sanitation- | | | | | | |
| <i>01- Water Supply-</i> | | | | | | |
| 101- Urban Water Supply Programmes | 1,65,55.11 | 18,94.00 | 55.00 | 1,85,04.11 | 2,08,05.07 | (-)11.06 |
| 102- Rural Water Supply Programmes | ... | 2,12,43.43 | 1,88,98.48 | 4,01,41.91 | 2,23,92.20 | (+)79.27 |
| 190- Assistance to Public Sector and Other Undertakings | 30,00.00 | ... | ... | 30,00.00 | 30,00.00 | ... |
| 796- Tribal Area Sub-Plan | ... | ... | ... | ... | 1,88.00 | (-)1,00.00 |
| 800- Other Expenditure | ... | 3,00.00 | ... | 3,00.00 | ... | ... |
| <i>Total- 01</i> | 1,95,55.11 | 2,34,37.43 | 1,89,53.48 | 6,19,46.02 | 4,63,85.27 | (+)33.55 |
| <i>02- Sewerage and Sanitation-</i> | | | | | | |
| 105- Sanitation Services | ... | ... | 1,53,20.21 | 1,53,20.21 | 1,94.67 | (+)77,69.84 |
| 106- Prevention of Air and Water Pollution | ... | 13,04.37 | ... | 13,04.37 | 11,78.30 | (+)10.70 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | | |
|---|------------------------------|------------|--------------------------|------------------------|---|------------|-------------|
| | Non-Plan | Plan | | | | Total | |
| | | State Plan | CP & GOI share of CSS | | | | |
| (₹ in lakh) | | | | | | | |
| B- Social Services - contd. | | | | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development - contd. | | | | | | | |
| 2215. Water Supply and Sanitation- | | | | | | | |
| <i>02- Sewerage and Sanitation-</i> | | | | | | | |
| | <i>Total- 02</i> | ... | 13,04.37 | 1,53,20.21 | 1,66,24.58 | 13,72.97 | (+)11,10.85 |
| | Total- 2215 | 1,95,55.11 | 2,47,41.80 | 3,42,73.69 | 7,85,70.60 | 4,77,58.24 | (+)64.52 |
| 2216. Housing- | | | | | | | |
| <i>01- Government Residential Buildings-</i> | | | | | | | |
| 700- Other Housing | | 2,05.90 | ... | ... | 2,05.90 | 1,92.93 | (+)6.72 |
| | <i>Total- 01</i> | 2,05.90 | ... | ... | 2,05.90 | 1,92.93 | (+)6.72 |
| | Total- 2216 | 2,05.90 | ... | ... | 2,05.90 | 1,92.93 | (+)6.72 |
| 2217. Urban Development- | | | | | | | |
| <i>03- Integrated Development of Small and Medium Towns-</i> | | | | | | | |
| 001- Direction and Administration | | 5,01.67 | ... | ... | 5,01.67 | 4,56.97 | (+)9.78 |
| 191- Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. | | 76.85 | 24,23.66 | ... | 25,00.51 | 19,07.37 | (+)31.10 |
| 800- Other Expenditure | | ... | ... | 17,00.28 | 17,00.28 | 38,00.53 | (-)55.26 |
| | <i>Total- 03</i> | 5,78.52 | 24,23.66 | 17,00.28 | 47,02.46 | 61,64.87 | (-)23.72 |
| <i>04- Slum Area Improvement-</i> | | | | | | | |
| 001- Direction and Administration | | 1,59.17 | ... | ... | 1,59.17 | 1,18.06 | (+)34.82 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development -concl. | | | | | | |
| 2217- Urban Development- | | | | | | |
| <i>04- Slum Area Improvement-</i> | | | | | | |
| <i>Total- 04</i> | 1,59.17 | ... | ... | 1,59.17 | 1,18.06 (+)34.82 | |
| <i>80- General-</i> | | | | | | |
| 001- Direction and Administration | 3,59.02 | ... | ... | 3,59.02 | 4,26.08 (-)15.74 | |
| 800- Other expenditure | 1,08.03 | ... | ... | 1,08.03 | 97.97 (+)10.27 | |
| <i>Total- 80</i> | 4,67.05 | ... | ... | 4,67.05 | 5,24.05 (-)10.88 | |
| Total- 2217 | 12,04.74 (*) | 24,23.66 | 17,00.28 | 53,28.68 | 68,06.98 (-)21.72 | |
| Total- (c) Water Supply, Sanitation, Housing and Urban Development | 2,09,65.75 | 2,71,65.46 | 3,59,73.97 | 8,41,05.18 | 5,47,58.15 (+)53.59 | |
| (d)- Information and Broadcasting- | | | | | | |
| 2220- Information and Publicity- | | | | | | |
| <i>01- Films-</i> | | | | | | |
| 105- Production of Films | 1,25.35 | ... | ... | 1,25.35 | 87.55 (+)43.18 | |
| <i>Total- 01</i> | 1,25.35 | ... | ... | 1,25.35 | 87.55 (+)43.18 | |
| <i>60- Others-</i> | | | | | | |
| 001- Direction and Administration | 4,86.71 | ... | ... | 4,86.71 | 4,41.53 (+)10.23 | |
| 101- Advertising and visual Publicity | 40,34.06 | 9.99 | ... | 40,44.05 | 38,20.89 (+)5.84 | |
| 102- Information Centres | 55.46 | 23.23 | ... | 78.69 | 73.09 (+)7.66 | |
| 103- Press Information Services | 4.15 | 30.00 | ... | 34.15 | 8.62 (+)2,96.17 | |

(*) Includes an amount of ₹ 1,59.17 lakh of CSS/CPS.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (d) Information and Broadcasting -concl. | | | | | | |
| 2220- Information and Publicity- | | | | | | |
| <i>60- Others-</i> | | | | | | |
| 106- Field Publicity | 2,30.69 | ... | ... | 2,30.69 | 2,12.72 (+)8.45 | |
| 109- Photo Services | 33.47 | ... | ... | 33.47 | 33.51 (-)0.12 | |
| 110- Publications | 1,60.64 | ... | ... | 1,60.64 | 1,12.29 (+)43.06 | |
| 796- Tribal Area Sub-Plan | ... | ... | 4.62 | 4.62 | 4.73 (-)2.33 | |
| 800- Other Expenditure | 81.77 | 14.58 | ... | 96.35 | 35.86 (+)1,68.68 | |
| <i>Total- 60</i> | 50,86.95 | 77.80 | 4.62 | 51,69.37 | 47,43.24 (+)8.98 | |
| Total- 2220 | 52,12.30 | 77.80 | 4.62 | 52,94.72 | 48,30.79 (+)9.60 | |
| Total- (d) Information and Broadcasting | 52,12.30 | 77.80 | 4.62 | 52,94.72 | 48,30.79 (+)9.60 | |
| (e)- Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | | |
| 2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes- | | | | | | |
| <i>01- Welfare of Scheduled Castes-</i> | | | | | | |
| 001- Direction and Administration | 11,52.51 | ... | ... | 11,52.51 | 11,43.80 (+)0.76 | |
| 102- Economic Development | 10.84 | ... | ... | 10.84 | 10.18 (+)6.48 | |
| 277- Education | 39,14.59 | 30,34.12 | 94,67.28 | 1,64,15.99 | 1,38,47.53 (+)18.55 | |
| 793- Special Central Assistance for Scheduled Castes Component Plan | ... | ... | ... | ... | 5,00.00 (-)1,00.00 | |
| 800- Other Expenditure | ... | 30,81.31 | ... | 30,81.31 | 16,42.02 (+)87.65 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|---|------------------------------|------------|--------------------------|------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl. | | | | | | |
| 2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes- | | | | | | |
| <i>01- Welfare of Scheduled Castes-</i> | | | | | | |
| <i>Total- 01</i> | 50,77.94 | 61,15.43 | 94,67.28 | 2,06,60.65 | 1,71,43.53 | (+)20.52 |
| <i>02- Welfare of Scheduled Tribes-</i> | | | | | | |
| 001- Direction and Administration | 99.87 | ... | ... | 99.87 | 82.47 | (+)21.10 |
| 277- Education | 34,44.90 | 12,47.21 | 19,40.35 | 66,32.46 | 52,92.74 | (+)25.31 |
| 794- Special Central Assistance for Tribal Sub-Plan | ... | ... | ... | ... | 3,29.65 | (-)1,00.00 |
| 796- Tribal Area Sub-Plan | ... | ... | 1,39.60 | 1,39.60 | ... | ... |
| 800- Other Expenditure | 30.12 | 6,30.24 | ... | 6,60.36 | 9,10.32 | (-)27.46 |
| <i>Total- 02</i> | 35,74.89 | 18,77.45 | 20,79.95 | 75,32.29 | 66,15.18 | (+)13.86 |
| <i>03- Welfare of Backward Classes-</i> | | | | | | |
| 001- Direction and Administration | 61.81 | ... | ... | 61.81 | 41.12 | (+)50.32 |
| 277- Education | 16,23.16 | ... | 36,78.21 | 53,01.37 | 13,87.52 | (+)2,82.08 |
| <i>Total- 03</i> | 16,84.97 | ... | 36,78.21 | 53,63.18 | 14,28.64 | (+)2,75.40 |
| Total- 2225 | 1,03,37.80 | 79,92.88 | 1,52,25.44 | 3,35,56.12 | 2,51,87.35 | (+)33.23 |
| Total- (e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,03,37.80 | 79,92.88 | 1,52,25.44 | 3,35,56.12 | 2,51,87.35 | (+)33.23 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|---|------------------------------|------------|--------------------------|------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (f) Labour and Labour Welfare | | | | | | |
| 2230- Labour and Employment- | | | | | | |
| <i>01- Labour-</i> | | | | | | |
| 001- Direction and Administration | 1,68.36 | 1.54 | ... | 1,69.90 | 1,36.85 | (+)24.15 |
| 101- Industrial Relations | 6,96.84 | 4.99 | ... | 7,01.83 | 6,05.18 | (+)15.97 |
| 102- Working Conditions and Safety | 62.02 | 1.17 | ... | 63.19 | 57.52 | (+)9.86 |
| 103- General Labour Welfare | 55.43 | ... | ... | 55.43 | 68.53 | (-)19.12 |
| <i>Total- 01</i> | 9,82.65 | 7.70 | ... | 9,90.35 | 8,68.08 | (+)14.09 |
| <i>02- Employment Service-</i> | | | | | | |
| 001- Direction and Administration | 5,44.89 | 82.23 | ... | 6,27.12 | 5,66.60 | (+)10.68 |
| 796- Tribal Area Sub-Plan | 18.58 | ... | 55.38 | 73.96 | 65.68 | (+)12.61 |
| 800- Other Expenditure | 36,86.36 | 82.93 | ... | 37,69.29 | 14,56.73 | (+)1,58.75 |
| <i>Total- 02</i> | 42,49.83 | 1,65.16 | 55.38 | 44,70.37 | 20,89.01 | (+)1,13.99 |
| <i>03- Training-</i> | | | | | | |
| 001- Direction and Administration | 2,31.48 | ... | ... | 2,31.48 | 2,08.33 | (+)11.11 |
| 003- Training of Craftsmen and Supervisors | 51,53.22 | 18,43.84 | 6.41 | 70,03.47 | 65,74.39 | (+)6.53 |
| 102- Apprenticeship Training | 2.13 | ... | ... | 2.13 | 4.87 | (-)56.26 |
| 796- Tribal Area Sub-Plan | ... | 57.30 | ... | 57.30 | 60.00 | (-)4.50 |
| <i>Total- 03</i> | 53,86.83 | 19,01.14 | 6.41 | 72,94.38 | 68,47.59 | (+)6.52 |
| Total- 2230 | 1,06,19.31 (*) | 20,74.00 | 61.79 | 1,27,55.10 | 98,04.68 | (+)30.09 |
| Total- (f) Labour and Labour Welfare | 1,06,19.31 | 20,74.00 | 61.79 | 1,27,55.10 | 98,04.68 | (+)30.09 |

(*) Includes an amount of ₹ 2,31.49 lakh of CSS/CPS.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|--|------------------------------|------------|--------------------------|----------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (g) Social Welfare and Nutrition - contd. | | | | | | |
| 2235- Social Security and Welfare- | | | | | | |
| <i>01- Rehabilitation-</i> | | | | | | |
| 800- Other Expenditure | 5.40 | ... | ... | 5.40 | 5.40 | ... |
| <i>Total- 01</i> | 5.40 | ... | ... | 5.40 | 5.40 | ... |
| <i>02- Social Welfare-</i> | | | | | | |
| 101- Welfare of Handicapped | 1,22.12 | 59,53.06 | ... | 60,75.18 (a) | 38,59.54 | (+)57.41 |
| 102- Child Welfare | 6,51.09 | 2,70,57.74 | 1,41,67.05 | 4,18,75.88 (b) | 2,93,37.73 | (+)42.74 |
| 103- Women's Welfare | 57,80.86 | 1,27,67.57 | ... | 1,85,48.43 | 99,60.20 | (+)86.23 |
| 104- Welfare of Aged, Infirm and Destitute | 78.46 | 10,79.65 | ... | 11,58.11 | 72.58 | (+)14,95.63 |
| 107- Assistance to Voluntary Organisations | 19.86 | 0.10 | ... | 19.96 | 58.26 | (-)65.74 |
| 796- Tribal Area Sub-Plan | 1,81.58 | 22,02.01 | 8,12.98 | 31,96.57 (c) | 20,94.85 | (+)52.59 |
| 800- Other expenditure | 3,83.30 | 42.68 | ... | 4,25.98 | 2,27.84 | (+)86.96 |
| <i>Total- 02</i> | 72,17.27 | 4,91,02.81 | 1,49,80.03 | 7,13,00.11 | 4,56,11.00 | (+)56.32 |
| <i>60- Other Social Security and Welfare Programmes-</i> | | | | | | |
| 102- Pensions under Social Security Schemes | 59,46.30 | 2,28,45.18 | ... | 2,87,91.48 | 96,15.39 | (+)1,99.43 |
| 107- Swatantrata Sainik Samman Pension Scheme | 7,23.31 | ... | ... | 7,23.31 | 14,19.49 | (-)49.04 |
| 200- Other Programmes | 20,61.43 | 3,88.54 | 9.00 | 24,58.97 | 21,97.94 | (+)11.88 |
| 800- Other Expenditure | 3.00 | 3,86.31 | 90,14.99 | 94,04.30 | 87,96.03 | (+)6.92 |
| <i>Total- 60</i> | 87,34.04 | 2,36,20.03 | 90,23.99 | 4,13,78.06 | 2,20,28.85 | (+)87.84 |
| Total- 2235 | 1,59,56.71 | 7,27,22.84 | 2,40,04.02 | 11,26,83.57 | 6,76,45.25 | (+)66.58 |

Includes clearance of OB Suspense of (a) ₹ 0.11 lakh, (b) ₹ 1.25 lakh and (c) ₹ 0.47 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|-------------|--------------------------|------------------------|---|------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - contd. | | | | | | |
| (g) Social Welfare and Nutrition -concl. | | | | | | |
| 2245- Relief on account of Natural Calamities- | | | | | | |
| <i>05- Calamity Relief Fund-</i> | | | | | | |
| 101- Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund | 2,99,40.62 | ... | ... | 2,99,40.62 | 4,65,71.00 | (-)35.71 |
| 800- Other Expenditure | 87,47.31 | ... | ... | 87,47.31 (a) | 4,35,14.61 | (-)79.90 |
| 901- Deduct - Amount met from State Disaster Response Fund | (-)87,47.31 | ... | ... | (-)87,47.31 | (-)4,35,14.61 | (-)79.90 |
| <i>Total- 05</i> | 2,99,40.62 | ... | ... | 2,99,40.62 | 4,65,71.00 | (-)35.71 |
| <i>80- General-</i> | | | | | | |
| 800- Other Expenditure | 8,47.58 | 2,97,34.80 | 1,04,62.22 | 4,10,44.60 | 2,04,59.39 | (+)1,00.61 |
| <i>Total- 80</i> | 8,47.58 | 2,97,34.80 | 1,04,62.22 | 4,10,44.60 | 2,04,59.39 | (+)1,00.61 |
| Total- 2245 | 3,07,88.21 | 2,97,34.80 | 1,04,62.22 | 7,09,85.23 | 6,70,30.39 | (+) 5.90 |
| Total- (g) Social Welfare and Nutrition | 4,67,44.92 | 10,24,57.64 | 3,44,66.24 | 18,36,68.80 | 13,46,75.64 | (+)36.38 |
| (h)- Others- | | | | | | |
| 2250- Other Social Services- | | | | | | |
| 102- Administration of Religious and Charitable Endowments Acts | ... | 7.50 | ... | 7.50 | 8.00 | (-)6.25 |
| 800- Other Expenditure | 14,16.81 | 14,86.59 | 37,78.59 | 66,81.99 | 38,40.17 | (+)74.00 |
| Total- 2250 | 14,16.81 | 14,94.09 | 37,78.59 | 66,89.49 | 38,48.17 | (+)73.84 |
| 2251- Secretariat-Social Services- | | | | | | |
| 092- Other Offices | 23.17 | ... | ... | 23.17 | 19.16 | (+)20.93 |
| Total- 2251 | 23.17 | ... | ... | 23.17 | 19.16 | (+)20.93 |

Includes clearance of OB Suspense of (a) ₹ 50.05 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|-------------|--------------------------|------------------------|---|-------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| B- Social Services - conclud. | | | | | | |
| (h) Others -conclud. | | | | | | |
| Total- (h) Others | 14,39.98 | 14,94.09 | 37,78.59 | 67,12.66 | 38,67.33 | (+)73.57 |
| Total- B-Social Services | 54,66,78.24 | 18,96,26.01 | 18,60,64.25 | 92,23,68.50 | 72,98,00.51 | (+)26.39 |
| C- Economic Services- | | | | | | |
| (a)- Agriculture and Allied Activities- | | | | | | |
| 2401- Crop Husbandry- | | | | | | |
| 001- Direction and Administration | 84,19.56 | 17.22 | ... | 84,36.78 | 77,78.56 | (+)8.46 |
| 102- Food Grain Crops | ... | 6,56.85 | 2.76 | 6,59.61 (a) | 25.57 | (+)24,79.62 |
| 103- Seeds | ... | 34.61 | ... | 34.61 | 53.35 | (-)35.13 |
| 105- Manures and Fertilizers | ... | 80.00 | ... | 80.00 | 80.00 | ... |
| 108- Commercial Crops | 33,67.81 | ... | ... | 33,67.81 | 12,82.33 | (+)1,62.63 |
| 109- Extension and Farmers' Training | ... | ... | 12,02.66 | 12,02.66 | ... | ... |
| 110- Crop Insurance | ... | ... | 7.40 | 7.40 | 18.05 | (-)59.00 |
| 111- Agricultural Economics and Statistics | ... | ... | 38.44 | 38.44 | 36.75 | (+)4.60 |
| 113- Agricultural Engineering | ... | ... | ... | ... | 2,06.48 | (-)1,00.00 |
| 119- Horticulture and Vegetable Crops | 92,19.26 | 30,86.88 | 40,52.97 | 1,64,19.34 | 1,20,82.38 | (+)35.89 |
| | 60.23 | ... | ... | | | |
| 796- Tribal Area Sub-Plan | ... | 80.30 | ... | 80.30 | 1,19.10 | (-)32.58 |
| 800- Other Expenditure | ... | 39,63.08 | 1,51,91.63 | 1,91,54.71 (b) | 79,02.72 | (+)1,42.38 |
| Total- 2401 | 2,10,06.63 | 79,18.94 | 2,04,95.86 | 4,94,81.66 | 2,95,85.29 | (+)67.25 |
| | 60.23 | ... | ... | | | |

Includes clearance of OB Suspense of (a) ₹ 2.76 lakh and (b) ₹ 2.76 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|---|------------------------------|-----------------|--------------------------|-------------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (a) Agriculture and Allied Activities - contd. | | | | | | |
| 2403- Animal Husbandry- | | | | | | |
| 001- Direction and Administration | 1,19,26.99 | 0.25 | ... | 1,19,27.24 | 99,29.48 | (+)20.12 |
| 101- Veterinary Services and Animal Health | 30.38 | 1,68.83 | 8,59.66 | 10,58.87 | 12,37.94 | (-)14.47 |
| 102- Cattle and Buffalo Development | ... | 4.00 | ... | 4.00 | 3.47 | (+)15.27 |
| 104- Sheep and Wool Development | ... | 1,89.54 | ... | 1,89.54 | 35.97 | (+)4,26.94 |
| 106- Other Live Stock Development | 4,26.38 | 3,88.40 | ... | 8,14.78 | 6,74.43 | (+)20.81 |
| 107- Fodder and Feed Development | ... | ... | 75.90 | 75.90 | 3,07.46 | (-)75.31 |
| 113- Administrative Investigation and Statistics | ... | ... | 99.22 | 99.22 | 1,32.85 | (-)25.31 |
| 796- Tribal Area Sub-Plan | ... | 49.23 | ... | 49.23 | 1,99.62 | (-)75.34 |
| Total- 2403 | 1,23,83.75 | 8,00.25 | 10,34.78 | 1,42,18.78 | 1,25,21.22 | (+)13.56 |
| 2404- Dairy Development- | | | | | | |
| 001- Direction and Administration | 6,23.12 | ... | ... | 6,23.12 | 5,15.08 | (+)20.98 |
| 102- Dairy Development Project | ... | 17,63.75 | 8,07.87 | 25,71.62 | 5,92.35 | (+)3,34.14 |
| 191- Assistance to Co-operatives and Other bodies | ... | ... | ... | ... | 2,50.00 | (-)1,00.00 |
| 796- Tribal Area Sub-Plan | ... | 9.90 | 15.80 | 25.70 | 35.57 | (-)27.75 |
| Total- 2404 | 6,23.12 | 17,73.65 | 8,23.67 | 32,20.44 | 13,93.00 | (+)1,31.19 |
| 2405- Fisheries- | | | | | | |
| 001- Direction and Administration | 6,82.83 | ... | ... | 6,82.83 | 5,90.55 | (+)15.63 |
| 101- Inland Fisheries | ... | 1,40.22 | ... | 1,40.22 | 84.50 | (+)65.94 |
| 190- Assistance to Public Sector and Other Undertakings | ... | ... | ... | ... | 13.90 | (-)1,00.00 |
| 796- Tribal Area Sub-Plan | ... | 50.69 | ... | 50.69 | 50.00 | (+)1.38 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (a) Agriculture and Allied Activities - contd. | | | | | | |
| 2405 Fisheries- | | | | | | |
| 800- Other expenditure | ... | ... | 33.22 | 33.22 | 2.02 (+)15,44.55 | |
| Total- 2405 | 6,82.83 | 1,90.91 | 33.22 | 9,06.96 | 7,40.97 (+)22.40 | |
| 2406 Forestry and Wild Life- | | | | | | |
| <i>01- Forestry-</i> | | | | | | |
| 001- Direction and Administration | 3,32,06.62 | ... | ... | 3,32,06.62 (a) | 2,72,48.76 (+)21.86 | |
| 070- Communications and Buildings | 1,70.00 | ... | ... | 1,70.00 | 85.00 (+)1,00.00 | |
| 101- Forest Conservation, Development and | 9.73 | 2,54.28 | ... | 2,64.01 | 9.77 (+)26,02.25 | |
| 102- Social and Farm Forestry | ... | 12,94.76 | ... | 12,94.76 | 2,32.13 (+)4,57.77 | |
| 105- Forest Produce | 32,89.72 | ... | ... | 32,89.72 | 32,94.55 (-)0.15 | |
| 796- Tribal Area Sub-Plan | ... | 1,84.42 | ... | 1,84.42 | 1,40.00 (+)31.73 | |
| 800- Other Expenditure | 38,53.20 | 41,01.07 | 2,24.53 | 81,78.80 | 44,15.80 (+)85.22 | |
| <i>Total- 01</i> | 4,05,29.27 | 58,34.53 | 2,24.53 | 4,65,88.33 | 3,54,26.01 (+)31.51 | |
| <i>02- Environmental Forestry and Wild Life-</i> | | | | | | |
| 110- Wild Life Preservation | ... | 5,53.78 | 8,48.13 | 14,01.91 | 18,94.48 (-)26.00 | |
| <i>Total- 02</i> | ... | 5,53.78 | 8,48.13 | 14,01.91 | 18,94.48 (-)26.00 | |
| Total- 2406 | 4,05,29.27 | 63,88.31 | 10,72.66 | 4,79,90.24 | 3,73,20.49 (+)28.59 | |
| 2407 Plantations- | | | | | | |
| <i>60- Others-</i> | | | | | | |
| 800- Other Expenditure | 60.00 | ... | ... | 60.00 | 60.00 ... | |
| <i>Total- 60</i> | 60.00 | ... | ... | 60.00 | 60.00 ... | |

Includes clearance of OB Suspense of (a) ₹ 0.44 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (a) Agriculture and Allied Activities - contd. | | | | | | |
| 2407- Plantations- | | | | | | |
| Total- 2407 | 60.00 | ... | ... | 60.00 | 60.00 | |
| 2408- Food, Storage and Warehousing- | | | | | | |
| <i>01- Food-</i> | | | | | | |
| 001- Direction and Administration | 26,05.04 | ... | ... | 26,05.04 | 21,34.88 (+)22.02 | |
| 102- Food Subsidies | 1,71,24.50 | ... | ... | 1,71,24.50 | ... | |
| <i>Total- 01</i> | 1,97,29.54 | ... | ... | 1,97,29.54 | 21,34.88 (+)8,24.15 | |
| Total- 2408 | 1,97,29.54 | ... | ... | 1,97,29.54 | 21,34.88 (+)8,24.15 | |
| 2415- Agricultural Research and Education- | | | | | | |
| <i>80- General-</i> | | | | | | |
| 120- Assistance to Other Institutions | 1,26,07.27 | 24,62.01 | ... | 1,50,69.28 | 1,37,61.11 (+)9.51 | |
| <i>Total- 80</i> | 1,26,07.27 | 24,62.01 | ... | 1,50,69.28 | 1,37,61.11 (+)9.51 | |
| Total- 2415 | 1,26,07.27 | 24,62.01 | ... | 1,50,69.28 | 1,37,61.11 (+)9.51 | |
| 2425- Co-operation- | | | | | | |
| 001- Direction and Administration | 17,10.52 | ... | ... | 17,10.52 | 16,64.40 (+)2.77 | |
| 003- Training | ... | 4.97 | ... | 4.97 | 2.39 (+)1,07.95 | |
| 107- Assistance to Credit Co-operatives | ... | ... | ... | ... | 4,93.13 (-)1,00.00 | |
| 108- Assistance to Other Co-operatives | ... | ... | ... | ... | 7.43 (-)1,00.00 | |
| 796- Tribal Area Sub-Plan | ... | 60.00 | ... | 60.00 | 23.39 (+)1,56.52 | |
| 800- Other Expenditure | ... | 25,43.13 | ... | 25,43.13 | 16,33.69 (+)55.67 | |
| Total- 2425 | 17,10.52 | 26,08.10 | ... | 43,18.62 | 38,24.43 (+)12.92 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|--|------------------------------|-------------------|--------------------------|----------------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (a) Agriculture and Allied Activities -concl. | | | | | | |
| Total- (a) Agriculture and Allied Activities | 10,93,32.93 60.23 | 2,21,42.17 ... | 2,34,60.19 ... | 15,49,95.52 | 10,13,41.39 | (+)52.94 |
| (b)- Rural Development- | | | | | | |
| 2501- Special Programmes for Rural Development- | | | | | | |
| <i>01- Integrated Rural Development Programme-</i> | | | | | | |
| 796- Tribal Area Sub-Plan | ... | ... | 18,73.83 | 18,73.83 | 4,58.94 | (+)3,08.30 |
| 800- Other Expenditure | ... | 1,08,26.45 | 2,99,72.60 | 4,07,99.05 | 71,59.88 | (+)4,69.83 |
| <i>Total- 01</i> | ... | 1,08,26.45 | 3,18,46.43 | 4,26,72.88 | 76,18.82 | (+)4,60.10 |
| Total- 2501 | ... | 1,08,26.45 | 3,18,46.43 | 4,26,72.88 | 76,18.82 | (+)4,60.10 |
| 2515- Other Rural Development Programmes- | | | | | | |
| 001- Direction and Administration | 3,03.86 | ... | ... | 3,03.86 | 2,84.66 | (+)6.74 |
| 003- Training | 6,43.13 | ... | ... | 6,43.13 | 5,73.67 | (+)12.11 |
| 101- Panchayati Raj | 6,06.13 | 6,88.44 | 17,04.95 | 29,99.52 (a) | 52,75.93 | (-)43.15 |
| 102- Community Development | 1,37,55.84 | 7,78,29.15 | ... | 9,15,84.99 | 1,37,72.90 | (+)5,64.97 |
| 796- Tribal Area Sub-Plan | ... | 2,62.32 | ... | 2,62.32 | 2,18.43 | (+)20.09 |
| 800- Other Expenditure | 1,16,11.70 | 1,06.04 | ... | 1,17,17.74 | 79,07.98 | (+)48.18 |
| Total- 2515 | 2,69,20.66 | 7,88,85.95 | 17,04.95 | 10,75,11.56 | 2,80,33.57 | (+)2,83.51 |
| Total- (b) Rural Development | 2,69,20.66 | 8,97,12.40 | 3,35,51.38 | 15,01,84.44 | 3,56,52.39 | (+)3,21.25 |
| (d)- Irrigation and Flood Control- | | | | | | |
| 2700- Major Irrigation- | | | | | | |
| 001- Direction and Administration | 2,57,01.11 | ... | ... | 2,57,01.11 (b) | 2,29,64.85 | (+)11.91 |

Includes clearance of OB Suspense of (a) ₹ 0.08 lakh and (b) ₹ 0.50 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control - contd. | | | | | | |
| 2700 Major Irrigation- | | | | | | |
| <i>80- General-</i> | | | | | | |
| 800- Other Expenditure | 10.57 | ... | ... | 10.57 | 10.00 (+)5.70 | |
| <i>Total- 80</i> | 10.57 | ... | ... | 10.57 | 10.00 (+)5.70 | |
| Total- 2700 | 2,57,11.68 | ... | ... | 2,57,11.68 | 2,29,74.85 (+)11.91 | |
| 2701 Medium Irrigation- | | | | | | |
| <i>01- Major Irrigation-Commercial-</i> | | | | | | |
| 001- Direction and Administration | 0.10 | ... | ... | 0.10 (a) | 1.91 (-)94.76 | |
| <i>Total- 01</i> | 0.10 | ... | ... | 0.10 | 1.91 (-)94.76 | |
| <i>10- Tumaria Project-</i> | | | | | | |
| 101- Maintenance and Repairs | 2,90.78 | ... | ... | 2,90.78 | 2,83.99 (+)2.39 | |
| <i>Total- 10</i> | 2,90.78 | ... | ... | 2,90.78 | 2,83.99 (+)2.39 | |
| <i>11- Doon Canals-</i> | | | | | | |
| 101- Maintenance and Repairs | 3,62.80 | ... | ... | 3,62.80 | 3,59.12 (+)1.02 | |
| <i>Total- 11</i> | 3,62.80 | ... | ... | 3,62.80 | 3,59.12 (+)1.02 | |
| <i>12- Haripura Baur Dam and Canals-</i> | | | | | | |
| 101- Maintenance and Repairs | 4,65.99 | ... | ... | 4,65.99 | 1,71.36 (+)1,71.94 | |
| <i>Total- 12</i> | 4,65.99 | ... | ... | 4,65.99 | 1,71.36 (+)1,71.94 | |
| <i>13- Other Irrigation Schemes-</i> | | | | | | |
| 101- Maintenance and Repairs | 2,44.13 | ... | ... | 2,44.13 | 1,83.93 (+)32.73 | |
| <i>Total- 13</i> | 2,44.13 | ... | ... | 2,44.13 | 1,83.93 (+)32.73 | |

Includes clearance of OB Suspense of (a) ₹ 0.10 lakh.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control - contd. | | | | | | |
| 2701- Medium Irrigation- | | | | | | |
| <i>14- Maintenance of Canals in District Haridwar-</i> | | | | | | |
| 101- Maintenance and Repairs | 12.93 | ... | ... | 12.93 | 9.98 (+)29.56 | |
| <i>Total- 14</i> | 12.93 | ... | ... | 12.93 | 9.98 (+)29.56 | |
| <i>20- Research Institute Roorkee (Non commercial)-</i> | | | | | | |
| 101- Maintenance and Repairs | 16.00 | ... | ... | 16.00 | 16.00 0.00 | |
| <i>Total- 20</i> | 16.00 | ... | ... | 16.00 | 16.00 0.00 | |
| <i>80- General-</i> | | | | | | |
| 799- Suspense | (-)11.50 | ... | ... | (-)11.50 | (-)32.17 (-)64.25 | |
| 800- Other Expenditure | 6.22 | ... | ... | 6.22 | 6.00 (+)3.67 | |
| <i>Total- 80</i> | (-)5.28 | ... | ... | (-)5.28 | (-)26.17 (-)79.82 | |
| Total- 2701 | 13,87.45 | ... | ... | 13,87.45 | 10,00.12 (+)38.73 | |
| 2702- Minor Irrigation- | | | | | | |
| <i>02- Ground water-</i> | | | | | | |
| 005- Investigation | 21,35.25 | ... | ... | 21,35.25 | 18,10.46 (+)17.94 | |
| <i>Total- 02</i> | 21,35.25 | ... | ... | 21,35.25 | 18,10.46 (+)17.94 | |
| <i>03- Maintenance-</i> | | | | | | |
| 101- Water Tank | 12,48.19 | ... | ... | 12,48.19 | 8,05.41 (+)54.98 | |
| 102- Lift Canal Project | 3,37.21 | ... | ... | 3,37.21 | 4,90.79 (-)31.29 | |
| 103- Tubewell | 43,10.74 | ... | ... | 43,10.74 | 41,50.26 (+)3.87 | |
| <i>Total- 03</i> | 58,96.14 | ... | ... | 58,96.14 | 54,46.46 (+)8.26 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control -concltd. | | | | | | |
| 2702 Minor Irrigation- | | | | | | |
| <i>80- General-</i> | | | | | | |
| 052- Machinery and Equipment | ... | ... | ... | 4.30 | (-)1,00.00 | |
| 800- Other Expenditure | 42.03 | ... | ... | 2,97.35 | (-)85.87 | |
| <i>Total- 80</i> | 42.03 | ... | ... | 3,01.65 | (-)86.07 | |
| Total- 2702 | 80,73.42 | ... | ... | 75,58.57 | (+)6.81 | |
| 2711 Flood Control and Drainage- | | | | | | |
| <i>01- Flood Control-</i> | | | | | | |
| 103- Civil Works | 4,82.20 | 6.64 | ... | 3,96.52 | (+)23.28 | |
| <i>Total- 01</i> | 4,82.20 | 6.64 | ... | 3,96.52 | (+)23.28 | |
| Total- 2711 | 4,82.20 | 6.64 | ... | 3,96.52 | (+)23.28 | |
| Total- (d) Irrigation and Flood Control | 3,56,54.75 | 6.64 | ... | 3,19,30.06 | (+)11.69 | |
| (e)- Energy- | | | | | | |
| 2801 Power- | | | | | | |
| <i>05- Transmission and Distribution(4)-</i> | | | | | | |
| 800- Other Expenditure | 6.13 | ... | ... | 7.57 | (-)19.02 | |
| <i>Total- 05</i> | 6.13 | ... | ... | 7.57 | (-)19.02 | |
| Total- 2801 | 6.13 | ... | ... | 7.57 | (-)19.02 | |
| 2810 New and Renewable Energy- | | | | | | |
| <i>02- Solar-</i> | | | | | | |
| 101- Solar Thermal Energy Programme | ... | 5.00 | ... | 3.51 | (+)42.45 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|------------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (e) Energy -concltd. | | | | | | |
| 2810 New and Renewable Energy- | | | | | | |
| <i>02- Solar-</i> | | | | | | |
| 102- Photovoltaic | ... | 7.99 | ... | 7.99 | 81.08 | (-)90.15 |
| 796- Tribal Area Sub-Plan | ... | ... | ... | ... | 5.46 | (-)1,00.00 |
| <i>Total- 02</i> | ... | 12.99 | ... | 12.99 | 90.05 | (-)85.57 |
| <i>60- Others-</i> | | | | | | |
| 796- Tribal Area Sub-Plan | ... | 4.00 | ... | 4.00 | 14.00 | (-)71.43 |
| 800- Other Expenditure | 3,60.00 | 25.00 | 1,21.50 | 5,06.50 | 6,25.00 | (-)18.96 |
| <i>Total- 60</i> | 3,60.00 | 29.00 | 1,21.50 | 5,10.50 | 6,39.00 | (-)20.11 |
| Total- 2810 | 3,60.00 | 41.99 | 1,21.50 | 5,23.49 | 7,29.05 | (-)28.20 |
| Total- (e) Energy | 3,66.13 | 41.99 | 1,21.50 | 5,29.62 | 7,36.62 | (-)28.10 |
| (f)- Industry and Minerals- | | | | | | |
| 2851 Village and Small Industries- | | | | | | |
| 102- Small Scale Industries | 20,48.80 | 15,44.82 | ... | 35,93.62 | 34,52.88 | (+)4.08 |
| 103- Handloom Industries | ... | 1,84.00 | 69.95 | 2,53.95 | 1,22.02 | (+)1,08.12 |
| 105- Khadi and Village Industries | 6,34.05 | 1,00.00 | ... | 7,34.05 | 9,52.87 | (-)22.96 |
| 800- Other Expenditure | ... | 5,15.00 | ... | 5,15.00 | 4,00.95 | (+)28.44 |
| Total- 2851 | 26,82.85 | 23,43.82 | 69.95 | 50,96.62 | 49,28.72 | (+)3.41 |
| 2853 Non-ferrous Mining and Metallurgical | | | | | | |
| <i>02- Regulation and Development of Mines-</i> | | | | | | |
| 001- Direction and Administration | 5,50.88 | 21.82 | ... | 5,72.70 | 5,09.92 | (+)12.31 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|--|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (f) Industry and Minerals -concl. | | | | | | |
| 2853 Non-ferrous Mining and Metallurgical Industries- | | | | | | |
| <i>02- Regulation and Development of Mines-</i> | | | | | | |
| 102- Mineral Exploration | ... | 1,60.58 | ... | 1,60.58 | ... | |
| <i>Total- 02</i> | 5,50.88 | 1,82.40 | ... | 7,33.28 | 5,09.92 (+)43.80 | |
| Total- 2853 | 5,50.88 | 1,82.40 | ... | 7,33.28 | 5,09.92 (+)43.80 | |
| Total- (f) Industry and Minerals | 32,33.73 | 25,26.22 | 69.95 | 58,29.90 | 54,38.64 (+)7.19 | |
| (g)- Transport- | | | | | | |
| 3053 Civil Aviation- | | | | | | |
| <i>02- Air Ports-</i> | | | | | | |
| 102- Aerodromes | 20,00.00 | ... | ... | 20,00.00 | 10,16.28 (+)96.80 | |
| <i>Total- 02</i> | 20,00.00 | ... | ... | 20,00.00 | 10,16.28 (+)96.80 | |
| <i>80- General-</i> | | | | | | |
| 003- Training and Education | 77.29 | ... | ... | 77.29 | 10,69.72 (-)92.77 | |
| <i>Total- 80</i> | 77.29 | ... | ... | 77.29 | 10,69.72 (-)92.77 | |
| Total- 3053 | 20,77.29 | ... | ... | 20,77.29 | 20,86.00 (-)0.42 | |
| 3054 Roads and Bridges- | | | | | | |
| <i>01- National Highways-</i> | | | | | | |
| 337- Road Works | 3.38 | ... | ... | 3.38 | ... | |
| <i>Total- 01</i> | 3.38 | ... | ... | 3.38 | ... (+)1,00.00 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (g) Transport -concl. | | | | | | |
| 3054 Roads and Bridges- | | | | | | |
| <i>03- State Highways-</i> | | | | | | |
| 337- Road Works | 11.63 | ... | ... | 11.63 | ... | |
| <i>Total- 03</i> | 11.63 | ... | ... | 11.63 | (+)1,00.00 | |
| <i>04- District and Other Roads-</i> | | | | | | |
| 337- Road Works | 2,01,68.55 | 20,81.01 | 11.99 | 2,22,61.55 | 1,78,66.47 | |
| <i>Total- 04</i> | 2,01,68.55 | 20,81.01 | 11.99 | 2,22,61.55 | 1,78,66.47 | |
| <i>80- General-</i> | | | | | | |
| 800- Other Expenditure | 2,21.03 | 5,43.26 | ... | 7,64.29 | 3,91.99 | |
| <i>Total- 80</i> | 2,21.03 | 5,43.26 | ... | 7,64.29 | 3,91.99 | |
| Total- 3054 | 2,04,04.59 | 26,24.27 | 11.99 | 2,30,40.85 | 1,82,58.46 | |
| 3055 Road Transport- | | | | | | |
| 001- Direction and Administration | 20,04.58 | ... | ... | 20,04.58 | 16,92.38 | |
| 190- Assistance to Public Sector and Other Undertakings | 2,70.95 | ... | ... | 2,70.95 | 4,22.45 | |
| Total- 3055 | 22,75.53 | ... | ... | 22,75.53 | 21,14.83 | |
| Total- (g) Transport | 2,47,57.41 | 26,24.27 | 11.99 | 2,73,93.67 | 2,24,59.29 | |
| (i)- Science, Technology and Environment- | | | | | | |
| 3425 Other Scientific Research- | | | | | | |
| <i>60- Others-</i> | | | | | | |
| 004- Research and Development | ... | 7,05.00 | 80.00 | 7,85.00 | 7,68.00 | |
| 800- Other Expenditure | 1,07.00 | ... | ... | 1,07.00 | 85.00 | |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Total | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year |
|--|---|------------|--------------------------|----------|------------------------|---|
| | Non-Plan | Plan | | | | |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - contd. | | | | | | |
| (i) Science, Technology and Environment -concl. | | | | | | |
| 3425. Other Scientific Research- | | | | | | |
| <i>60- Others-</i> | | | | | | |
| | <i>Total- 60</i> | 1,07.00 | 7,05.00 | 80.00 | 8,92.00 | 8,53.00 (+)4.57 |
| | Total- 3425 | 1,07.00 | 7,05.00 | 80.00 | 8,92.00 | 8,53.00 (+)4.57 |
| | Total- (i) Science, Technology and Environment | 1,07.00 | 7,05.00 | 80.00 | 8,92.00 | 8,53.00 (+)4.57 |
| (j)- General Economic Services- | | | | | | |
| 3451. Secretariat-Economic Services- | | | | | | |
| <i>092- Other Offices</i> | | | | | | |
| | | 2,57.34 | 2,22.11 | 6,50.00 | 11,29.45 | 3,09.59 (+)2,64.82 |
| | Total- 3451 | 2,57.34 | 2,22.11 | 6,50.00 | 11,29.45 | 3,09.59 (+)2,64.82 |
| 3452. Tourism- | | | | | | |
| <i>80- General-</i> | | | | | | |
| <i>001- Direction and Administration</i> | | | | | | |
| | | 3,35.74 | 22,50.00 | ... | 25,85.74 | 25,86.02 (-)0.01 |
| <i>104- Promotion and Publicity</i> | | | | | | |
| | | 5,51.17 | 10,00.00 | 26,97.26 | 42,48.43 | 30,61.11 (+)38.79 |
| | <i>Total- 80</i> | 8,86.91 | 32,50.00 | 26,97.26 | 68,34.17 | 56,47.13 (+)21.02 |
| | Total- 3452 | 8,86.91 | 32,50.00 | 26,97.26 | 68,34.17 | 56,47.13 (+)21.02 |
| 3454. Census Surveys and Statistics- | | | | | | |
| <i>01- Census-</i> | | | | | | |
| <i>800- Other Expenditure</i> | | | | | | |
| | | ... | ... | ... | ... | 1,89.73 (-)1,00.00 |
| | <i>Total- 01</i> | ... | ... | ... | ... | 1,89.73 (-)1,00.00 |
| <i>02- Surveys and Statistics-</i> | | | | | | |
| <i>001- Direction and Administration</i> | | | | | | |
| | | 14,59.99 | 44.48 | 12.43 | 15,16.90 | 12,29.88 (+)23.34 |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|-------------|--------------------------|------------------------|---|----------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| C- Economic Services - conclud. | | | | | | |
| (j) General Economic Services -conclud. | | | | | | |
| 3454 Census Surveys and Statistics- | | | | | | |
| <i>02- Surveys and Statistics-</i> | | | | | | |
| 800- Other Expenditure | 0.69 | ... | 35.64 | 36.33 | 4,64.88 | (-)92.19 |
| <i>Total- 02</i> | 14,60.68 | 44.48 | 48.07 | 15,53.23 | 16,94.76 | (-)8.35 |
| Total- 3454 | 14,60.68 (*) | 44.48 | 48.07 | 15,53.23 | 18,84.49 | (-)17.58 |
| 3456 Civil Supplies- | | | | | | |
| 001- Direction and Administration | 3,59.40 | ... | 4.00 | 3,63.40 | 3,25.44 | (+)11.66 |
| Total- 3456 | 3,59.40 | ... | 4.00 | 3,63.40 | 3,25.44 | (+)11.66 |
| 3475 Other General Economic Services- | | | | | | |
| 106- Regulation of Weights and Measures | 2,80.31 | ... | ... | 2,80.31 | 2,16.87 | (+)29.25 |
| Total- 3475 | 2,80.31 | ... | ... | 2,80.31 | 2,16.87 | (+)29.25 |
| Total- (j) General Economic Services | 32,44.64 | 35,16.59 | 33,99.33 | 1,01,60.56 | 83,83.52 | (+)21.20 |
| Total- C-Economic Services | 20,36,17.25 | 12,12,75.28 | 6,06,94.34 | 38,56,47.10 | 20,67,94.91 | (+)86.49 |
| | 60.23 | ... | ... | | | |
| D- Grants-in-aid and Contributions- | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | | | | | | |
| <i>01- Urban Local Bodies-</i> | | | | | | |
| 191- Municipal Corporations | 1,19,97.19 | ... | ... | 1,19,97.19 (a) | 1,08,39.38 | (+)10.68 |
| 192- Municipalities/Municipal Councils | 1,36,23.65 | ... | ... | 1,36,23.65 | 1,29,84.89 | (+)4.92 |
| 193- Nagar Panchayat/Notified Area Committees | 1,23,96.25 | ... | ... | 1,23,96.25 | 82,94.93 | (+)49.44 |
| <i>Total- 01</i> | 3,80,17.09 | ... | ... | 3,80,17.09 | 3,21,19.20 | (+)18.36 |

Includes clearance of OB Suspense of (a) ₹ 2,99.64 lakh.

(*) Includes an amount of ₹ 3,22.66 lakh of CSS/CPS.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Head | Actuals for the year 2014-15 | | | Actuals for 2013-14 | Per cent increase (+)/decrease(-) during the year | |
|---|------------------------------|-------------|--------------------------|------------------------|---|-------|
| | Non-Plan | Plan | | | | Total |
| | | State Plan | CP & GOI share of CSS | | | |
| (₹ in lakh) | | | | | | |
| D- Grants-in-aid and Contributios - conclud. | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | | | | | | |
| <i>02- Panchayati Raj Institutions-</i> | | | | | | |
| 196- Zila Panchayat/Parishads | 1,08,39.89 | ... | ... | 1,08,39.89 | 1,27,27.89 (-)14.83 | |
| 197- Block Panchayat | 55,05.34 | ... | ... | 55,05.34 | 62,83.82 (-)12.39 | |
| 198- Gram Panchayat | 1,37,64.35 | ... | ... | 1,37,64.35 | 1,57,09.71 (-)12.38 | |
| <i>Total- 02</i> | 3,01,09.58 | ... | ... | 3,01,09.58 | 3,47,21.42 (-)13.28 | |
| Total- 3604 | 6,81,26.67 | ... | ... | 6,81,26.67 | 6,68,40.62 (+)1.92 | |
| Total- D-Grants-in-aid and contributios | 6,81,26.67 | ... | ... | 6,81,26.67 | 6,68,40.62 (+)1.92 | |
| Total Expenditure Heads (Revenue Account) | 1,30,78,65.02 # | 31,36,09.67 | 24,96,06.76 | 2,11,63,70.60 | 1,62,16,40.88 (+)30.51 | |
| | 24,52,89.15 | ... | ... | | | |

Non Plan figure includes Non Plan CSS/CP figure of ₹ 8,31.74 lakh expended under four Major Heads of Account.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2013-2014 was ₹ 1,62,16,40.88 lakh and for 2014-2015 was ₹ 2,08,84,36.29 lakh. There was an increase of ₹ 46,67,95.41 lakh.

Major increase and decrease is given below:

The increase was mainly in the following Heads of Account:

| Major Head of Account | ₹ in Lakh | Reason of Increase |
|---|------------|---|
| 2011 Parliament/ State/ Union Territory Legislatures | 7,06.04 | The increase was mainly due to more expenditure under "Legislative Assembly". |
| 2013 Council of Ministers | 79,27.08 | The increase was mainly due to more expenditure under "Discretionary Grant by Ministers". |
| 2015 Elections | 36,51.80 | The increase was mainly due to more expenditure under "Charges for conduct of elections to Parliament". |
| 2029 Land Revenue | 41,91.35 | The increase was mainly due to more expenditure under "Land Records". |
| 2030 Stamps and Registration | 9,03.74 | The increase was mainly due to more expenditure under "Stamps-Non-Judicial and Registration". |
| 2039 State Excise | 3,21.06 | The increase was mainly due to more expenditure under "Direction and Administration". |
| 2040 Taxes on Sales, Trade etc. | 1,08,29.00 | The increase was mainly due to more expenditure under "Other Expenditure". |
| 2052 Secretariat-General Services | 29,35.16 | The increase was mainly due to more expenditure under "Secretariat". |
| 2058 Stationery and Printing | 2,87.30 | The increase was mainly due to more expenditure under "Direction and Administration". |
| 2205- Art and Culture | 4,79.80 | The increase was mainly due to more expenditure under "Direction and Administration". |
| 2210- Medical and Public Health | 3,34,97.48 | The increase was mainly due to more expenditure under "Hospitals and Dispensaries". |
| 2215- Water Supply and Sanitation | 3,08,12.36 | The increase was mainly due to more expenditure under "Rural Water Supply Programmes". |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

Major increase and decrease is given below.

The increase was mainly in the following Heads of Account.

| Major Head of Account | Increase ₹ in Lakh | Reason of Increase |
|--|-------------------------------|---|
| 2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | 83,68.77 | The increase was mainly due to more expenditure under "Education". |
| 2230- Labour and Employment | 29,50.42 | The increase was mainly due to more expenditure under "Other Expenditure". |
| 2235- Social Security and Welfare | 4,50,38.32 | The increase was mainly due to more expenditure under "Child Welfare". |
| 2250- Other Social Services | 28,41.32 | The increase was mainly due to more expenditure under "Other Expenditure". |
| 2401- Crop Husbandry | 1,98,96.37 | The increase was mainly due to more expenditure under "Other Expenditure". |
| 2404- Dairy Development- | 18,27.44 | The increase was mainly due to more expenditure under "Dairy Development Project". |
| 2406- Forestry and Wild Life- | 1,06,69.75 | The increase was mainly due to more expenditure under "Direction and Administration". |
| 2408- Food, Storage and Warehousing- | 1,75,94.66 | The increase was mainly due to more expenditure under "Food Subsidies". |
| 2501- Special Programmes for Rural Development- | 3,50,54.06 | The increase was mainly due to more expenditure under "Other Expenditure". |
| 2515- Other Rural Development Programmes- | 7,94,77.99 | The increase was mainly due to more expenditure under "Community Development". |
| 2701- Medium Irrigation- | 3,87.33 | The increase was mainly due to more expenditure under "Maintenance and Repairs". |
| 2853- Non-ferrous Mining and Metallurgical Industries | 2,23.36 | The increase was mainly due to more expenditure under "Mineral Exploration". |
| 3054- Roads and Bridges- | 47,82.39 | The increase was mainly due to more expenditure under "Road Works". |
| 3451- Secretariat-Economic Services- | 8,19.86 | The increase was mainly due to more expenditure under "Other Offices". |

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease was mainly in the following Heads of Account:

| Major Head of Account | Decrease ₹ in lakh | Reason of decrease |
|--|-------------------------------|---|
| 2054 Treasury and Accounts Administration | 1,26.84 | The decrease was mainly due to less expenditure under "Directorate of Accounts and Treasuries". |
| 2203 Technical Education | 8,55.85 | The decrease was mainly due to less expenditure under "Polytechnics". |
| 2204 Sports and Youth Services | 8,74.99 | The decrease was mainly due to less expenditure under "Direction and Administration". |
| 2217 Urban Development | 14,78.30 | The decrease was mainly due to less expenditure under "Integrated Development of Small and Medium Towns". |
| 2810 New and Renewable Energy | 2,05.56 | The decrease was mainly due to less expenditure under " Other Expenditure ". |
| 3454 Census Surveys and Statistics | 3,31.26 | The decrease was mainly due to less expenditure under "Other Expenditure". |

ANNEXURE I TO STATEMENT No. 15

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

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

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Expenditure in italics represents charged expenditure

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|----------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| A- Capital Account of General Services- | | | | | | | |
| 4047- Capital Outlay on Other Fiscal Services- | | | | | | | |
| 201- Subscription to International Monetary Fund- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 18.00 | ... |
| Total-201 | ... | ... | ... | ... | ... | 18.00 | ... |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,19.37 | ... |
| Total-800 | ... | ... | ... | ... | ... | 2,19.37 | ... |
| Total-4047 | ... | ... | ... | ... | ... | 2,37.37 | ... |
| 4055- Capital Outlay on Police- | | | | | | | |
| 211- Police Housing- | | | | | | | |
| Construction of Residential/non-residential Buildings for Police Department (running work) | 5,00.00 | ... | 1,93.15 | ... | 1,93.15 | 1,13,15.63 | (-)61.37 |
| Construction of Residential/Non-residential Buildings for Police Department | 1,50.00 | ... | 99.35 | ... | 99.35 | 47,26.09 | (-)33.77 |
| Establishment of Indian Reserve Wahini | 1,50.00 | ... | 1,00.00 | ... | 1,00.00 | 34,49.30 | (-)33.33 |
| State Disaster Response Force | 5,00.00 | ... | 2,56.85 | ... | 2,56.85 | 7,56.85 | (-)48.63 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 46.98 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| A- Capital Account of General Services - contd. | | | | | | | |
| 4055- Capital Outlay on Police - contd. | | | | | | | |
| 211- Police Housing - | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 73,01.46 | ... |
| Total-211 | 13,00.00 | ... | 6,49.35 | ... | 6,49.35 | 2,02,94.85 | (-)50.05 |
| | ... | ... | ... | ... | ... | 73,01.46 | |
| 800- Other Expenditure- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 30,14.37 | ... | ... | 41,88.41 | 41,88.41 | 1,00,13.40 | (+)38.95 |
| Construction of Police Posts/Police Stations | ... | ... | ... | ... | ... | 7,03.63 | ... |
| Modernisation of Police | ... | ... | ... | ... | ... | 23,10.77 | ... |
| Kumbh Mela Arrangements | ... | ... | ... | ... | ... | 5,14.42 | ... |
| Acquisition of Land/ Building at Chander | ... | ... | ... | ... | ... | 4,89.64 | ... |
| Prevention from Fire and Emergency Sevices | 5,86.67 | ... | ... | ... | ... | 9,41.23 | ... |
| Construction of Residential/Non-Residential Buildings | ... | ... | ... | ... | ... | 19,35.45 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 80.37 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4055- Capital Outlay on Police - conclud. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Major Construction | ... | ... | ... | ... | 11,79.57 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | | | | | 1,21.16 | |
| Total-800 | 36,01.04 | ... | ... | 41,88.41 | 41,88.41 | 1,81,68.48 (+)16.31 |
| | ... | ... | ... | ... | ... | 1,21.16 |
| Total-4055 | 49,01.04 | ... | 6,49.35 | 41,88.41 | 48,37.76 | 3,84,63.33 (-)1.29 |
| | ... | ... | ... | ... | ... | 74,22.62 |
| 4058- Capital Outlay on Stationery and Printing- | | | | | | |
| 103- Government Presses- | | | | | | |
| Purchase of Machines, Tools & Instruments in Government Press | 5.00 | ... | ... | ... | ... | 4,61.20 |
| Construction/ Reconstruction of Government Press Building | ... | ... | ... | ... | ... | 1,63.99 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 12,96.21 |
| Total-103 | 5.00 | ... | ... | ... | ... | 6,25.19 |
| | ... | ... | ... | ... | ... | 12,96.21 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | |
| 01- Office Buildings - contd. | | | | | | |
| 051- Construction - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 0.91 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 19,17.93 | ... |
| Total-051 | ... | ... | ... | ... | 0.91 | ... |
| | | | | | 19,17.93 | |
| 101- Construction-General Pool Accommodation- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 14,20.53 | ... |
| Total-101 | ... | ... | ... | ... | 14,20.53 | ... |
| 201- Acquisition of Land- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 2,88.00 | ... |
| Total-201 | ... | ... | ... | ... | 2,88.00 | ... |
| 796- Tribal Area Sub-Plan- Construction of Panchayat Building | 50.00 | ... | ... | 30.20 | 30.20 | 2,82.62 (-)39.60 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|--------------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| A- Capital Account of General Services - contd. | | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | | |
| 01- Office Buildings - conclud. | | | | | | | |
| 796- Tribal Area Sub-Plan - | | | | | | | |
| Total-796 | 50.00 | ... | ... | 30.20 | 30.20 | 2,82.62 | (-)39.60 |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 8.43 | ... |
| Total-800 | ... | ... | ... | ... | ... | 8.43 | ... |
| Total-01 | 50.00 | ... | ... | 30.20 | 30.20 | 82,46.96 | (-)39.60 |
| | ... | ... | ... | ... | ... | 36,34.89 | |
| 60- Other Buildings- | | | | | | | |
| 051- Construction- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | 4,81.35 | 4,81.35 | 1,52,01.50 | ... |
| Construction of Residential/non-residential Buildings of Tehsils | 27,94.03 | ... | 1,00.00 2311.76 | ... | 24,11.76 | 1,72,45.30 | (-)13.68 |
| Construction work in the State Administrative Academy, Nainital | ... | ... | ... | ... | ... | 1,65.94 | ... |
| Construction of Collectorate Buildings | 1,96.83 | ... | 59.23 | ... | 59.23 | 18,29.83 | (-)69.91 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | |
| 60- <i>Other Buildings - contd.</i> | | | | | | |
| 051- Construction - | | | | | | |
| Construction of Patwari Chowkies | 48.50 | ... | ... | ... | 2,63.63 | ... |
| Construction of Non-residential Building in Srinagar for Homeguards District Training Centres | ... | ... | ... | ... | 1,29.00 | ... |
| Stablization of Varunavat Mountains at Uttarkashi | ... | ... | ... | ... | 54,06.32 | ... |
| Construction of Residential/ Non-Residential Buildings for newly formed Districts | ... | ... | ... | ... | 11,91.88 | ... |
| Construction of Residential/ Non residential Buildings of State Excise Department | ... | ... | ... | ... | 19,88.15 | ... |
| Construction of Building and acquisition of Land for Judicial purpose | ... | ... | ... | ... | 37,62.26 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 1,93.50 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|--|
| | | Non-Plan | Plan | | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| A- Capital Account of General Services - contd. | | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | | |
| 80- General - contd. | | | | | | | |
| 051- Construction- Work/Project 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/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 27.75 | ... | |
| Total-190 | ... | ... | ... | ... | 27.75 | ... | |
| 799- Suspense- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 34,04.95 | ... | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)0.05 | ... | |
| Total-799 | ... | ... | ... | ... | (-)0.05 | ... | |
| | ... | ... | ... | ... | 34,04.95 | ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| A- Capital Account of General Services - contd. | | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | | |
| 80- <i>General - contd.</i> | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Pooled Housing Scheme (running work) | 1,84.71 | ... | 1,27.87 | ... | 1,27.87 | 30,06.21 | (-)30.77 |
| Pooled Housing Scheme (new work) | 1,50.00 | ... | 1,00.00 | ... | 1,00.00 | 2,50.00 | (-)33.33 |
| Modernisation of Jails/ Purchase of Land/Construction of Building | ... | ... | ... | ... | ... | 6,16.56 | ... |
| Grant in Aid under Viability Gap Funding | ... | ... | ... | ... | ... | 6,45.41 | ... |
| Construction of Building for Bhagirathi Nadi Pradhikaran | ... | ... | ... | ... | ... | 7,79.11 | ... |
| Construction of Residential/ Non residential Building of Trade Tax Department | ... | ... | ... | ... | ... | 60,30.26 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 2,86.97 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 4,47,62.36 | ... |
| Total-800 | 57,94.91 | 1,00.06 | 22,08.20 | 88,00.00 | 1,11,08.26 | 8,19,05.74 | (+)91.69 |
| | ... | ... | ... | ... | ... | 4,47,62.36 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|---|------------------------------|------------------------------|------------|----------------|---------------------------------|---|--------------------|----------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| A- Capital Account of General Services - conclud. | | | | | | | | |
| 4059- Capital Outlay on Public Works - conclud. | | | | | | | | |
| 80- <i>General - conclud.</i> | | | | | | | | |
| | <i>Total-80</i> | 57,94.91 | 1,00.06 | 22,08.20 | 88,00.00 | 1,11,08.26 | 8,24,05.77 | (+)91.69 |
| | | ... | ... | ... | ... | ... | 7,91,88.00 | |
| | Total-4059 | ... | ... | <i>1,00.00</i> | ... | ... | ... | ... |
| | | 88,84.27 | 1,00.06 | 70,16.74 | 93,11.55 | 1,65,28.35 | 14,04,67.59 | (+)86.04 |
| | | ... | ... | ... | ... | ... | 8,43,05.24 | |
| 4070- Capital Outlay on Other Administrative Services- | | | | | | | | |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 1,40,42.87 | ... |
| | <i>Total-800</i> | ... | ... | ... | ... | ... | 1,40,42.87 | ... |
| | Total-4070 | ... | ... | ... | ... | ... | 1,40,42.87 | ... |
| Total-A-Capital Account of General Services | | | | | | | | |
| | | ... | ... | <i>1,00.00</i> | ... | ... | ... | ... |
| | | 1,37,90.31 | 1,00.06 | 76,66.09 | 1,34,99.96 | 2,13,66.11 | 17,95,56.11 | (+)54.94 |
| | | ... | ... | ... | ... | ... | 10,69,78.71 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| <i>01- General Education - contd.</i> | | | | | | | |
| <i>202- Secondary Education -</i> | | | | | | | |
| Central Plan/Centrally Sponsored Schemes | 28,39.13 | ... | ... | 44,81.28 | 44,81.28 | 1,62,72.95 (+)57.84 | |
| Special Component Plan for Scheduled Castes | 1,99.99 | ... | 4,79.02 | ... | 4,79.02 | 95,66.21 (+)1,39.52 | |
| Construction of Building for Government Higher Secondary Schools and Government High Schools that have no Buildings/ Old buildings | 15,99.59 | ... | 29,89.39 | ... | 29,89.39 | 1,49,65.33 (+)86.88 | |
| Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital | ... | ... | ... | ... | ... | 3,17.06 ... | |
| Construction of non Residential building of Government Inter College, Barakot Champawat | ... | ... | ... | ... | ... | 1,50.00 ... | |
| Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya | 6.71 | ... | 3,00.00 | ... | 3,00.00 | 84,82.66 (+)43,70.94 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| 01- General Education - contd. | | | | | | | |
| 202- Secondary Education - | | | | | | | |
| Construction of Building for Directorate of Education | ... | ... | ... | ... | ... | 7,71.15 ... | |
| Construction of Library Buildings | 36.91 | ... | ... | ... | ... | 1,10.01 ... | |
| Construction of Building for District Education & Training Institutes | ... | ... | ... | ... | ... | 6,50.12 ... | |
| Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level | 15.33 | ... | 45.98 | ... | 45.98 | 10,63.88 (+)1,99.93 | |
| Construction Sponsored by NABARD District Plan | ... | ... | 6,08.76 | ... | 6,08.76 | 6,08.76 ... | |
| Construction of Buildings for Damaged High School/ Intermediate Colleges | 36,56.22 | ... | ... | ... | ... | 2,29,41.46 ... | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 46,13.82 ... | |
| | 31.65 | ... | 90.40 | ... | 90.40 | 4,60.23 (+)1,85.62 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|----------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| 01- General Education - contd. | | | | | | | |
| 202- Secondary Education - | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 7,14.69 | ... |
| | | | | | | 1,35,97.32 | |
| Total-202 | 83,85.53 | ... | 45,13.55 | 44,81.28 | 89,94.83 | 8,16,88.33 | (+)7.27 |
| | ... | ... | ... | ... | ... | 1,35,97.32 | |
| 203- University and Higher Education- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | 1,23.75 | 1,23.75 | 1,23.75 | ... |
| Construction of Building/establishment of Degree College in Chudiwala (Haridwar) | ... | ... | 2,00.00 | ... | 2,00.00 | 2,00.00 | ... |
| Completion of under construction Buildings of Government Degree Colleges | 4,00.00 | ... | 29,35.05 | ... | 29,35.05 | 71,90.61 | (+)6,33.76 |
| Purchase of Land/Buildings for Government Degree Colleges | 33,42.89 | ... | ... | ... | ... | 73,29.58 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| <i>01- General Education - contd.</i> | | | | | | | |
| 203- University and Higher Education - | | | | | | | |
| Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand | ... | ... | 1,93.09 | ... | 1,93.09 | 4,93.09 | ... |
| Construction of Building of Government Degree College Champawat | ... | ... | ... | ... | ... | 2,87.35 | ... |
| Construction of Class Room/ Library Building in Government Degree Colleges | 75.00 | ... | 2,16.94 | ... | 2,16.94 | 6,22.69 | (+)1,89.25 |
| Establishment of Aadarsh Degree Colleges | ... | ... | ... | ... | ... | 22,02.29 | ... |
| Employment Oriented Syllabus | ... | ... | ... | ... | ... | 6,91.25 | ... |
| Operation of Self-financed B.Ed Classes under Society Mode | 1,00.00 | ... | ... | ... | ... | 1,80.00 | ... |
| Kumaon University | 3,00.00 | ... | 3,00.00 | ... | 3,00.00 | 6,85.94 | ... |
| Doon University | 10,00.00 | ... | ... | ... | ... | 20,00.00 | ... |
| Open University | 1,74.52 | ... | 1,00.00 | ... | 1,00.00 | 5,61.01 | (-)42.70 |
| Affiliated University | 1,00.00 | ... | ... | ... | ... | 2,13.51 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | |
| <i>01- General Education - contd.</i> | | | | | | |
| 203- University and Higher Education - | | | | | | |
| Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur | 2,00.00 | ... | 2,86.71 | ... | 2,86.71 | 4,86.71 (+)43.36 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 5,24.17 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,15,40.19 ... |
| Total-203 | 56,92.41 | ... | 42,31.79 | 1,23.75 | 43,55.54 | 2,37,91.95 (-)23.49 |
| | ... | ... | ... | ... | ... | 1,15,40.19 |
| 204- Adult Education- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 48.00 ... |
| Total-204 | ... | ... | ... | ... | ... | 48.00 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| 01- General Education - contd. | | | | | | | |
| 205- Languages Development- Construction of Residential Buildings for Uttarakhand Sanskrit Academy | ... | ... | ... | ... | ... | 1,24.48 ... | |
| Total-205 | ... | ... | ... | ... | ... | 1,24.48 ... | |
| 600- General- Work/Project 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/Modification of Secondary School Building | 27.72 | ... | 2,29.60 | ... | 2,29.60 | 4,45.72 (+)7,28.28 | |
| Construction for Hostel for Govt. Colleges | ... | ... | ... | ... | ... | 1,83.00 ... | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 41.00 ... | |
| Total-796 | 27.72 | ... | 2,29.60 | ... | 2,29.60 | 6,69.72 (+)7,28.28 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|------------|---------------------------------|---|
| | | Non-Plan | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| <i>01- General Education - conclud.</i> | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Construction of Building for Directorate of NCC | 20.96 | ... | 44.82 | ... | 44.82 | 1,95.38 | (+)1,13.84 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 5,02.76 | ... |
| Total-800 | 20.96 | ... | 44.82 | ... | 44.82 | 1,95.38 | (+)1,13.84 |
| | ... | ... | ... | ... | ... | 5,02.76 | |
| <i>Total-01</i> | 1,53,42.74 | ... | 1,06,22.60 | 51,00.26 | 1,57,22.86 | 11,55,86.92 | (+)2.48 |
| | ... | ... | ... | ... | ... | 2,66,92.39 | |
| <i>02- Technical Education-</i> | | | | | | | |
| 103- Technical Schools- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 67,72.14 | ... |
| Total-103 | ... | ... | ... | ... | ... | 67,72.14 | ... |
| 104- Polytechnics- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 16,60.00 | ... | ... | 8,59.53 | 8,59.53 | 36,19.53 | (-)48.22 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|---------|---------------------------------|---|--|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| 02- Technical Education - contd. | | | | | | | |
| 104- Polytechnics - | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 877.63 | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 79,27.21 | |
| Total-104 | 46,04.75 | ... | 66,33.72 | 8,59.53 | 74,93.25 | 2,25,97.82 | |
| | ... | ... | ... | ... | ... | 79,27.21 | |
| 105- Engineering/Technical Colleges and Instiutes- Construction of Building/Acquisition of Land for Establishment of N.I.T. | 2,00.00 | ... | 2,10.00 | ... | 2,10.00 | 4,40.75 | |
| Grant-in-Aid to Technical University | 2,00.00 | ... | 1,00.00 | ... | 1,00.00 | 3,00.00 | |
| Engineering College Dwarahat (Almora) | 1,30.00 | ... | 1,15.00 | ... | 1,15.00 | 5,45.00 | |
| Pant College of Technology, Pant Nagar | 99.27 | ... | 2,62.35 | ... | 2,62.35 | 5,61.62 | |
| Technical University | 2,00.00 | ... | 1,00.00 | ... | 1,00.00 | 3,00.00 | |
| Government Girls Engineering College, Dehradun | 2,00.00 | ... | 5,00.00 | ... | 5,00.00 | 12,00.00 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| <i>02- Technical Education - contd.</i> | | | | | | | |
| 105- Engineering/Technical Colleges and Instiutes - | | | | | | | |
| Engineering College, Gopeshwar, Chamoli | 10,00.00 | ... | 5,00.00 | ... | 5,00.00 | 15,00.00 | (-)50.00 |
| Engineering College, Tanakpur | 5,00.00 | ... | 5,00.00 | ... | 5,00.00 | 10,00.00 | ... |
| Engineering College, Uttarkashi | 5,00.00 | ... | 5,00.00 | ... | 5,00.00 | 10,00.00 | ... |
| Frontier Industrial Institute at Pithoragarh (SPA) | ... | ... | 4,00.00 | ... | 4,00.00 | 4,00.00 | ... |
| Engineering College Gurdouri | ... | ... | ... | ... | ... | 2,50.00 | ... |
| Construction/Renovation of Building for Multipurpose Institutions | ... | ... | ... | ... | ... | 8,34.62 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 90.00 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 21,96.85 | ... |
| Total-105 | 30,29.27 | ... | 31,87.35 | ... | 31,87.35 | 84,21.99 | (+)5.22 |
| | ... | ... | ... | ... | ... | 21,96.85 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|---|---|------------------------------|------------|----------|---------------------------------|---|-------------------|---------------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | | |
| 02- Technical Education - conclud. | | | | | | | | |
| | Total-02 | 76,34.02 | ... | 98,21.07 | 8,59.53 | 1,06,80.60 | 3,10,19.81 | (+)39.91 |
| | | ... | ... | ... | ... | ... | 1,68,96.20 | |
| 03- Sports and Youth Services- | | | | | | | | |
| 101- Youth Hostels- | | | | | | | | |
| | Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 36,52.80 | ... |
| | Total-101 | ... | ... | ... | ... | ... | 36,52.80 | ... |
| 102- Sports Stadium- | | | | | | | | |
| | Central Plan/Centrally Sponsored Scheme | 17,54.99 | ... | ... | 20,79.78 | 20,79.78 | 43,45.86 | (+)18.51 |
| | Construction of Indoor Hall and Hostel | 1,00.00 | ... | 1,82.21 | ... | 1,82.21 | 2,82.21 | (+)82.21 |
| | Construction of Sports Stadium (New Work) | 353.81 | ... | 10,83.10 | ... | 10,83.10 | 14,36.91 | (+)3,30,22.32 |
| | Construction of Sports Stadium (Running Work) | 80.00 | ... | 8,50.00 | ... | 8,50.00 | 11,39.28 | (+)9,62.50 |
| | Establishment of Civil Services Institute | ... | ... | 50.00 | ... | 50.00 | 18,94.96 | ... |
| | Construction of Sports Stadium at Haldwani | ... | ... | ... | ... | ... | 1,67.10 | ... |
| | Establishment of Directorate of Sports | ... | ... | 65.69 | ... | 65.69 | 1,85.91 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| <i>03- Sports and Youth Services - contd.</i> | | | | | | | |
| 102- Sports Stadium- | | | | | | | |
| Development of Sewarage facilities for Winter Sports | ... | ... | ... | ... | ... | 1,10,00.00 ... | |
| Construction of Dehradun Sports Building | 1,77.38 | ... | 5,00.00 | ... | 5,00.00 | 15,37.38 (+)1,81.88 | |
| Construction of Sports College Building, Pithoragarh | ... | ... | 5,00.00 | ... | 5,00.00 | 5,00.00 ... | |
| Construction of Outdoor Fields, In-door Halls and Mini Stadium | 1.17 | ... | 70.40 | ... | 70.40 | 3,68.78 (+)59,17.09 | |
| Construction of International Cricket Stadium | ... | ... | 25,00.00 | ... | 25,00.00 | 25,00.00 ... | |
| Special Plan Assistance | 13,00.00 | ... | 6,78.18 | ... | 6,78.18 | 19,78.18 (-)47.83 | |
| Haldwani Stadium (Phase-2) | 20,00.00 | ... | 25,00.00 | ... | 25,00.00 | 45,00.00 (+)25.00 | |
| Construction of Pavillion Ground | 2,00.00 | ... | ... | ... | ... | 2,00.00 ... | |
| Establishment of Tirpen Singh Negi Youth Development Centre at State Level | ... | ... | 1,00.00 | ... | 1,00.00 | 1,00.00 ... | |
| Pt.Nain Singh Suryaveerr Mountaineering Training Centre | ... | ... | 17,51.14 | ... | 17,51.14 | 17,51.14 ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | | State Plan | CP and CSS | | |
| B- Capital Account of Social Services - contd. | | | | | | (₹ in lakh) |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | |
| <i>03- Sports and Youth Services - contd.</i> | | | | | | |
| 102- Sports Stadium - | | | | | | |
| District Plan | 4,66.42 | ... | ... | ... | 22,68.34 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | 59.85 | ... | 1,34.55 | ... | 10,73.61 | (+)1,37.80 |
| Total-102 | 61,39.81 | ... | 1,09,65.27 | 20,79.78 | 3,72,29.66 | (+)1,12.47 |
| 108- Sports and Youth Welfare- | | | | | | |
| Central Plan/Centrally Sponsored Schemes | ... | ... | ... | ... | 3,92.04 | ... |
| Construction of Sport 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/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 53,95.72 | ... |
| Total-800 | ... | ... | ... | ... | 53,95.72 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|----------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| 03- Sports and Youth Services - conclud. | | | | | | | |
| Total-03 | 61,39.81 | ... | 1,09,65.27 | 20,79.78 | 1,30,45.05 | 3,79,02.00 | (+)1,12.47 |
| | ... | ... | ... | ... | ... | 90,48.52 | |
| 04- Art and Culture- | | | | | | | |
| 105- Public Libraries- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 18.25 | ... |
| Total-105 | ... | ... | ... | ... | ... | 18.25 | ... |
| 106- Museums- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 6,25.00 | ... | ... | 16,58.13 | 16,58.13 | 29,08.13 | (+)1,65.30 |
| Construction of Museum Building | 1,00.00 | ... | 5.87 | ... | 5.87 | 15,12.73 | (-)94.13 |
| Construction of Auditorium | ... | ... | 3,74.13 | ... | 3,74.13 | 3,74.13 | ... |
| Construction of Monuments/Statues of Renowed Persons | 27.00 | ... | ... | ... | ... | 27.00 | ... |
| Construction of Martyr Memorials | ... | ... | ... | ... | ... | 2,21.60 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | 69.38 | ... | 69.38 | 2,12.88 | (+)1,56.96 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - contd. | | | | | | | |
| 04- <i>Art and Culture - contd.</i> | | | | | | | |
| 106- Museums - | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 10,75.67 | ... |
| Total-106 | 7,52.00 | ... | 4,49.38 | 16,58.13 | 21,07.51 | 52,56.47 | (+)1,80.25 |
| | ... | ... | ... | ... | ... | 10,75.67 | |
| 800- Other Expenditure- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 5,00.00 | ... | ... | 10,00.00 | 10,00.00 | 26,50.00 | (+)1,00.00 |
| Art & Culture Promotion | 3,27.86 | ... | 1,64.04 | ... | 1,64.04 | 10,20.49 | (-)49.97 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 54.95 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 9,86.25 | ... |
| | | | | | | 3,96.13 | |
| Total-800 | 8,27.86 | ... | 1,64.04 | 10,00.00 | 11,64.04 | 47,11.69 | (+)40.61 |
| | ... | ... | ... | ... | ... | 3,96.13 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|--|------------------------------|------------|------------|---------------------------------|---|-------------------|------------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - conclud. | | | | | | | | |
| 4202- Capital Outlay on Education, Sports, Arts and Culture - conclud. | | | | | | | | |
| <i>04- Art and Culture - conclud.</i> | | | | | | | | |
| | <i>Total-04</i> | 15,79.86 | ... | 6,13.42 | 26,58.13 | 32,71.55 | 99,68.16 | (+)1,07.08 |
| | | ... | ... | ... | ... | ... | 14,90.05 | |
| | Total-4202 | 3,06,96.43 | ... | 3,20,22.36 | 1,06,97.70 | 4,27,20.06 | 19,44,76.89 | (+)39.17 |
| | | ... | ... | ... | ... | ... | 5,41,27.16 | |
| | Total-(a) Capital Account of Education, Sports, Art and Culture | 3,06,96.43 | ... | 3,20,22.36 | 1,06,97.70 | 4,27,20.06 | 19,44,76.89 | (+)39.17 |
| | | -- | -- | -- | -- | -- | 5,41,27.16 | |
| (b)- Capital Account of Health and Family Welfare- | | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health- | | | | | | | | |
| <i>01- Urban Health Services-</i> | | | | | | | | |
| <i>104- Medical Stores Depot-</i> | | | | | | | | |
| <i>Work/Project on which no expenditure has been incurred during the last five years</i> | | ... | ... | ... | ... | ... | 1,85.64 | ... |
| | <i>Total-104</i> | ... | ... | ... | ... | ... | 1,85.64 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | |
| <i>01- Urban Health Services - contd.</i> | | | | | | |
| 110- Hospital and Dispensaries- | | | | | | |
| Central Plan/Centrally sponsored Scheme | ... | ... | ... | ... | ... | 11,58.12 |
| Construction of Morturies | 1.01 | ... | ... | ... | ... | 6,66.41 |
| Construction of BSc. Nursing college at Dehra dun | ... | ... | ... | ... | ... | 7,06.53 |
| Construction of District Hospital in New District-Bageshwar, Champawat and | ... | ... | ... | ... | ... | 11,04.06 |
| Construction of Trauma unit | ... | ... | ... | ... | ... | 8,39.72 |
| Special Hospital in Tehsil | ... | ... | ... | ... | ... | 7,38.71 |
| High level Maintenance, Extension and construction of Non-Residential Building | 2,85.00 | ... | 31.68 | ... | 31.68 | 3,16.68 |
| Construction of Trauma Centres on National Highways | 3,25.00 | ... | 2,20.59 | ... | 2,20.59 | 5,45.59 |
| Arrangement of Residential Buildings | ... | ... | ... | ... | ... | 37,21.41 |
| Construction of Base Hospital-Pithoragarh | ... | ... | 98.49 | ... | 98.49 | 2,98.49 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | |
| <i>01- Urban Health Services - contd.</i> | | | | | | |
| 110- Hospital and Dispensaries - | | | | | | |
| Construction of Base Hospital Trauma Centre Diagonosis Centre in Kotdwar | 4,50.00 | ... | 16,16.67 | ... | 16,16.67 | 20,66.67 (+)2,59.26 |
| Construction of District Hospital in Udham Singh Nagar | ... | ... | ... | ... | ... | 9,15.85 ... |
| Construction Maintenance and Alteration of Non-Residential Buildings | ... | ... | ... | ... | ... | 44,71.73 ... |
| Arrangement for Residential Building | ... | ... | ... | ... | ... | 9,58.13 ... |
| Upgradation of Community Health Centres | ... | ... | ... | ... | ... | 1,00.00 ... |
| Construction of Mental Hospital | ... | ... | ... | ... | ... | 1,00.00 ... |
| Aggregate of Schemes each costing ₹ one crore and less | 7.37 | ... | 1,53.85 | ... | 1,53.85 | 9,18.53 (+)19,87.52 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,33,94.99 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|---|------------------------------|------------------------------|------------|----------|---------------------------------|---|-------------------|----------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | | | |
| 01- <i>Urban Health Services - conclud.</i> | | | | | | | | |
| 110- Hospital and Dispensaries - | | | | | | | | |
| | Total-110 | 10,68.38 | ... | 21,21.28 | ... | 21,21.28 | 1,96,26.63 | (+)98.55 |
| | | ... | ... | ... | ... | ... | 2,33,94.99 | |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 27,42.54 | ... |
| | Total-800 | ... | ... | ... | ... | ... | 27,42.54 | ... |
| | <i>Total-01</i> | 10,68.38 | ... | 21,21.28 | ... | 21,21.28 | 1,96,26.63 | (+)98.55 |
| | | ... | ... | ... | ... | ... | 2,63,23.17 | |
| 02- <i>Rural Health Services-</i> | | | | | | | | |
| 101- Health sub-centres- | | | | | | | | |
| Construction of Building of Health Sub-District plan | | ... | ... | ... | ... | ... | 2,24.54 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | | ... | ... | ... | ... | ... | 4,76.14 | ... |
| | | ... | ... | ... | ... | ... | 69.40 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | | |
| 02- Rural Health Services - contd. | | | | | | | |
| 101- Health sub-centres - | | | | | | | |
| Work/Project 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- | | | | | | | |
| Construction of Primary Health Centres Building (State Schemes) | 37.87 | ... | 1,49.88 | ... | 1,49.88 | 11,81.47 | (+)2,95.78 |
| Construction of Buildings for Primary Health Centres (District Plan) | 5,94.14 | ... | ... | ... | ... | 47,96.86 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,36,16.94 | ... |
| Total-103 | 6,32.01 | ... | 1,49.88 | ... | 1,49.88 | 59,78.33 | (-)76.29 |
| | ... | ... | ... | ... | ... | 2,36,16.94 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | | |
| 02- Rural Health Services - contd. | | | | | | | |
| 104- Community Health Centres - | | | | | | | |
| Establishment of Community Health Centres | 4,89.05 | ... | 5,73.26 | ... | 5,73.26 | 1,10,79.01 | (+)17.22 |
| Construction of Building for 25 Community Centres District Plan | ... | ... | ... | ... | ... | 13,58.33 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,48,59.42 | ... |
| Total-104 | 4,89.05 | ... | 5,73.26 | ... | 5,73.26 | 1,24,37.34 | (+)17.22 |
| | ... | ... | ... | ... | ... | 1,48,59.42 | |
| 110- Hospitals and Dispensaries- | | | | | | | |
| Construction of Specific Medical Services/Facilities at Tehsil Level | 50.00 | ... | 4,45.12 | ... | 4,45.12 | 27,17.26 | (+)7,90.24 |
| Construction of Allopathic Hospitals | 1,00.00 | ... | 2,13.10 | ... | 2,13.10 | 24,89.92 | (+)1,13.10 |
| Up-gradation of Community Health Centres District Plan | ... | ... | 9.73 | ... | 9.73 | 1,65.70 | ... |
| | 7,91.36 | ... | ... | ... | ... | 74,66.43 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | |
| 02- Rural Health Services - <i>concl.</i> | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,31.60 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 45,60.51 ... |
| Total-800 | 7,89.02 | ... | 6,80.00 | ... | 6,80.00 | 1,33,87.12 (-)13.82 |
| | ... | ... | ... | ... | ... | 45,60.51 |
| Total-02 | 30,27.71 | ... | 20,71.09 | ... | 20,71.09 | 4,71,61.96 (-)31.60 |
| | ... | ... | ... | ... | ... | 4,36,91.97 |
| 03- Medical Education Training and Research- | | | | | | |
| 101- Ayurveda- | | | | | | |
| Construction/establishment of Ayurvedic University | ... | ... | ... | ... | ... | 1,00.00 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 4,28.95 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | | |
| 03- <i>Medical Education Training and Research - contd.</i> | | | | | | | |
| 101- Ayurveda - | | | | | | | |
| Total-101 | ... | ... | ... | ... | ... | 1,00.00 ... | |
| | ... | ... | ... | ... | ... | 4,28.95 | |
| 102- Homeopathy- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 25.34 ... | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 92.79 ... | |
| Total-102 | ... | ... | ... | ... | ... | 25.34 ... | |
| | ... | ... | ... | ... | ... | 92.79 | |
| 105- Allopathy- Central Plan/Centrally Sponsored Scheme | ... | ... | ... | 97,61.09 | 97,61.09 | 97,61.09 ... | |
| Establishment of Medical College at Srinagar | 4,27.42 | ... | 10,42.90 | ... | 10,42.90 | 1,63,11.19 (+)1,44.00 | |
| Establishment of Medical College in | ... | ... | 3,00.00 | ... | 3,00.00 | 13,00.00 ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | | |
| 03- <i>Medical Education Training and Research - contd.</i> | | | | | | | |
| 105- Allopathy - | | | | | | | |
| Up-gradation of Base Hospital for Establishment of Medical College in Almora | ... | ... | 2,38.52 | ... | 2,38.52 | 24,60.13 | ... |
| Grant-in-Aid by State Government for Establishment of AIMS | 3,64.13 | ... | 7,50.00 | ... | 7,50.00 | 18,39.25 | (+)1,05.97 |
| Establishment of Doon Medical College | 40,00.00 | ... | 41,00.00 | ... | 41,00.00 | 1,28,02.93 | (+)2.50 |
| Establishment of Medical College and attached Hospitals at Haldwani | 4,00.00 | ... | 12,45.63 | ... | 12,45.63 | 30,87.23 | (+)2,11.41 |
| Establishment of Nursing Colleges | 40.00 | ... | 1,00.00 | ... | 1,00.00 | 1,40.00 | (+)1,50.00 |
| Establishment of Nursing School | 25.00 | ... | 9,91.51 | ... | 9,91.51 | 16,97.36 | (+)38,66.04 |
| Establishment of Nursing College Almora | 50,00.00 | ... | 30,00.00 | ... | 30,00.00 | 80,00.00 | (-)40.00 |
| Establishment of Nursing Colleges in (Champawat,Bajpur and Guptkashi) | ... | ... | 3,00.00 | ... | 3,00.00 | 3,00.00 | ... |
| Establishment of Medical College in Rudrapur | ... | ... | ... | ... | ... | 22,91.00 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|--|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | | |
| 03- <i>Medical Education Training and Research - conclud.</i> | | | | | | | |
| 105- Allopathy - Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 55.75 | |
| Work/Project on which no. Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 40,34.16 | |
| Total-105 | 1,02,56.55 | ... | 1,20,68.56 | 97,61.09 | 2,18,29.65 | 6,00,45.93 (+)1,12.84 | |
| | ... | ... | ... | ... | ... | 40,34.16 | |
| 796- Tribal Area Sub-Plan- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | 20.00 | ... | 20.00 | 20.00 | |
| Total-796 | ... | ... | 20.00 | ... | 20.00 | 20.00 | |
| Total-03 | 1,02,56.55 | ... | 1,20,88.56 | 97,61.09 | 2,18,49.65 | 6,01,91.27 (+)1,13.03 | |
| | ... | ... | ... | ... | ... | 45,55.90 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|----------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | | |
| 4211- Capital Outlay on Family Welfare - contd. | | | | | | | |
| 101- Rural Family Welfare Service - | | | | | | | |
| Construction of Buildings for Sub-centres | ... | ... | 0.30 | ... | 0.30 | 36,57.84 | ... |
| Construction of Buildings for sub-centres (District Plan) | 4,49.61 | ... | ... | ... | ... | 21,75.54 | ... |
| Total-101 | 4,49.61 | ... | 0.30 | ... | 0.30 | 58,33.38 | (-)99.93 |
| 103- Maternity and Child Health- | | | | | | | |
| Construction of Building for ANMTC | ... | ... | ... | ... | ... | 1,70.41 | ... |
| Total-103 | ... | ... | ... | ... | ... | 1,70.41 | ... |
| 108- Selected Area Programmes- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,43.84 | ... |
| Total-108 | ... | ... | ... | ... | ... | 2,43.84 | ... |
| 800- Other expenditure- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,28,62.90 | ... |
| Total-800 | ... | ... | ... | ... | ... | 1,28,62.90 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|--|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (b)- Capital Account of Health and Family Welfare - conclud. | | | | | | | |
| 4211- Capital Outlay on Family Welfare - conclud. | | | | | | | |
| Total-4211 | 4,49.61 | ... | 0.30 | ... | 0.30 | 60,03.79 (-)99.93 | |
| | ... | ... | ... | ... | ... | 1,31,06.74 | |
| Total-(b) Capital Account of Health and Family Welfare | 1,48,02.25 | ... | 1,62,81.23 | 97,61.09 | 2,60,42.32 | 13,29,83.65 (+)75.93 | |
| | -- | -- | -- | -- | -- | 9,06,93.69 | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development- | | | | | | | |
| 4215- Capital Outlay on Water Supply and Sanitation- | | | | | | | |
| <i>01- Water Supply-</i> | | | | | | | |
| 101- Urban Water Supply- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 4,00.00 | ... | ... | 2,00.00 | 2,00.00 | 14,59.39 (-)50.00 | |
| Drinking Water-Urban | 24,11.82 | ... | 57,90.70 | ... | 57,90.70 | 1,21,85.86 (+)1,40.10 | |
| National Rural Potable Water Programme | 1,00.00 | ... | ... | ... | ... | 1,00.00 ... | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 7,75.60 ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|-----------------|------------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | | | |
| 4215- Capital Outlay on Water Supply and Sanitation - contd. | | | | | | | | |
| <i>01- Water Supply - contd.</i> | | | | | | | | |
| 101- Urban Water Supply - | | | | | | | | |
| | Total-101 | 29,11.82 | ... | 57,90.70 | 2,00.00 | 59,90.70 | 1,37,45.25 | (+)1,05.74 |
| | | ... | ... | ... | ... | ... | 7,75.60 | |
| 102- Rural Water Supply- | | | | | | | | |
| Drinking Water Rural Sector | | 27,88.98 | ... | 36,36.88 | ... | 36,36.88 | 1,34,09.50 | (+)30.40 |
| National Rural Water Programme District Plan | | 4,65.86 | ... | 8.31 | ... | 8.31 | 4,74.17 | (-)98.22 |
| Work/Project on which no expenditure has been incurred during the last five years | | 35,00.00 | ... | ... | ... | ... | 1,10,40.06 | ... |
| | | ... | ... | ... | ... | ... | 23.61 | ... |
| | Total-102 | 67,54.84 | ... | 36,45.19 | ... | 36,45.19 | 2,49,23.73 | (-)46.04 |
| | | ... | ... | ... | ... | ... | 23.61 | |
| 800- Other Expenditure- | | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 21,08.20 | ... |
| | Total-800 | ... | ... | ... | ... | ... | 21,08.20 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|---|------------------------------|------------------------------|------------|-------------|---------------------------------|---|-----------------|---------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | | | |
| 4215- Capital Outlay on Water Supply and Sanitation - contd. | | | | | | | | |
| 01- Water Supply - conclud. | | | | | | | | |
| | <i>Total-01</i> | 96,66.66 | ... | 94,35.89 | 2,00.00 | 96,35.89 | 3,86,68.98 | (-)0.32 |
| | | ... | ... | ... | ... | ... | 29,07.41 | |
| 02- Sewerage and Sanitation- | | | | | | | | |
| 102- Rural Sanitation Services- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 6,87.74 | ... |
| | <i>Total-102</i> | ... | ... | ... | ... | ... | 6,87.74 | ... |
| 106- Sewerage Services- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 3,15.75 | ... |
| | <i>Total-106</i> | ... | ... | ... | ... | ... | 3,15.75 | ... |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 3,49.42 | ... |
| | <i>Total-800</i> | ... | ... | ... | ... | ... | 3,49.42 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|------------|---------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | | | |
| 4215- Capital Outlay on Water Supply and Sanitation - conclud. | | | | | | | | |
| 02- Sewerage and Sanitation - conclud. | | | | | | | | |
| | <i>Total-02</i> | ... | ... | ... | ... | 13,52.91 | ... | |
| | Total-4215 | 96,66.66 | ... | 94,35.89 | 2,00.00 | 96,35.89 | 3,86,68.98 | (-)0.32 |
| | | ... | ... | ... | ... | 42,60.32 | | |
| 4216- Capital Outlay on Housing- | | | | | | | | |
| 01- Government Residential Buildings- | | | | | | | | |
| 106- General Pool Accommodation- Construction/Public Works Department | | ... | ... | ... | ... | 10,37.85 | ... | |
| | <i>Total-106</i> | ... | ... | ... | ... | 10,37.85 | ... | |
| | | ... | ... | ... | ... | 1,63,04.94 | | |
| 107- Police Housing- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | 2,19,62.34 | ... | |
| | <i>Total-107</i> | ... | ... | ... | ... | 2,19,62.34 | ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | |
| 4216- Capital Outlay on Housing - contd. | | | | | | |
| 01- Government Residential Buildings - conclud. | | | | | | |
| 700- Other Housing - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 0.06 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 1,29,76.85 | ... |
| Total-700 | ... | ... | ... | ... | 0.06 | ... |
| | ... | ... | ... | ... | 1,29,76.85 | ... |
| 797- Transfer to/from Reserve fund and Deposit Accounts- | | | | | | |
| Transfer to/from Reserve Funds and Deposit Account | ... | ... | ... | ... | (-)13,23.97 | ... |
| Total-797 | ... | ... | ... | ... | (-)13,23.97 | ... |
| Total-01 | ... | ... | ... | ... | 10,37.91 | ... |
| | ... | ... | ... | ... | 4,99,20.16 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | | |
| 4216- Capital Outlay on Housing - contd. | | | | | | | |
| 02- <i>Urban Housing - contd.</i> | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Construction of Residential/ Non-Residential Buildings by State Estate Department | 6,48.50 | ... | 8,00.00 | ... | 8,00.00 | 1,02,96.88 | (+)23.36 |
| Extention, Renewal etc. of Uttarakhand Residence, New Delhi | ... | ... | ... | ... | ... | 22,10.69 | ... |
| Acquisition of Land for Residential for Local Commissioner | ... | ... | ... | ... | ... | 5,17.29 | ... |
| Establishment of Uttarakhand Bhawan and Emporium in Mumbai | ... | ... | ... | ... | ... | 5,88.06 | ... |
| Purchase of Land for Uttarakhand in Lucknow | ... | ... | ... | ... | ... | 5,98.33 | ... |
| Acquisition of Radha Bhawan Estate for State Guest House in Mussorie | ... | ... | ... | ... | ... | 5,00.00 | ... |
| Establishment of Uttarakhand Emporium & Building at Mumbai | ... | ... | 12,69.08 | ... | 12,69.08 | 12,69.08 | ... |
| Construction of Residential Buildings for Principal Secretaries | 1,00.00 | ... | 7,00.00 | ... | 7,00.00 | 8,00.00 | (+)6,00.00 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|-----------------|-------|---------------------------------|---|-------------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | | |
| 4216- Capital Outlay on Housing - contd. | | | | | | | |
| 02- Urban Housing - contd. | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building | ... | ... | 7,00.00 | ... | 7,00.00 | 7,00.00 | ... |
| Renovation of State Guest House, Nainital | 1,00.00 | ... | 1,00.00 | ... | 1,00.00 | 2,00.00 | ... |
| Construction of Secretariat Building (Phase-1) at Raipur (Dehradun) | 25,00.00 | ... | 50,00.00 | ... | 50,00.00 | 75,00.00 | (+)1,00.00 |
| Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen) | ... | ... | 3,00.00 | ... | 3,00.00 | 3,00.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 43.70 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 5,33.61 | ... |
| Total-800 | 33,48.50 | ... | 88,69.08 | ... | 88,69.08 | 2,55,24.03 | (+)1,64.87 |
| | ... | ... | ... | ... | ... | 5,33.61 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|-------|---------------------------------|---|------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | CP and CSS | | | | |
| (₹ in lakh) | | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | | | |
| 4216- Capital Outlay on Housing - contd. | | | | | | | | |
| 02- Urban Housing - conclud. | | | | | | | | |
| | <i>Total-02</i> | 33,48.50 | ... | 88,69.08 | ... | 88,69.08 | 2,55,24.03 | (+)1,64.87 |
| | | ... | ... | ... | ... | ... | 5,33.61 | |
| 80- General- | | | | | | | | |
| 001- Direction and Administration- Residential/Non-Residential Building/Purchase of Land under Labor Strengthening State's Industrial Training Centres | | 1,00.00 | ... | 60.00 | ... | 60.00 | 5,13.33 | (-)40.00 |
| Construction of Departmental offices of Training and Employment | | ... | ... | ... | ... | ... | 1,10.86 | ... |
| Strengthening of Inter State Industrial Centres | | 2,46.14 | ... | 23,00.00 | ... | 23,00.00 | 25,46.14 | (+)8,34.43 |
| Aggregate of Schemes each costing ₹ one crore and less | | ... | ... | ... | ... | ... | 92.55 | ... |
| | <i>Total-001</i> | 3,46.14 | ... | 23,60.00 | ... | 23,60.00 | 72,14.01 | (+)5,81.81 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | |
| 4216- Capital Outlay on Housing - conclud. | | | | | | |
| 80- General - conclud. | | | | | | |
| 003- Training - | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 4,67.33 | ... |
| Construction of ITI Buildings (NABARD) | ... | ... | 17,72.86 | ... | 17,72.86 | ... |
| Total-003 | ... | ... | 17,72.86 | ... | 17,72.86 | 22,40.19 |
| 191- Housing Co-operatives- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-1.39) |
| Total-191 | ... | ... | ... | ... | ... | (-1.39) |
| Total-80 | 3,46.14 | ... | 41,32.86 | ... | 41,32.86 | 94,54.20 (+)10,93.99 |
| | ... | ... | ... | ... | ... | (-1.39) |
| Total-4216 | 36,94.64 | ... | 1,30,01.94 | ... | 1,30,01.94 | 3,60,16.14 (+)2,51.91 |
| | ... | ... | ... | ... | ... | 5,04,52.38 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | |
| 4217- Capital Outlay on Urban Development - | | | | | | |
| 03- <i>Integrated Development of Small and Medium Towns - conclud.</i> | | | | | | |
| 051- Construction - Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 8.67 ... |
| Total-051 | ... | ... | ... | ... | ... | 8.67 ... |
| 191- Assistance to Local Bodies, Corporations etc.- External Aided Projects | 1,23,36.76 | ... | 89,91.39 | ... | 89,91.39 | 2,43,88.69 (-)27.12 |
| Construction of Hightech Toilets | ... | ... | ... | ... | ... | 1,86.26 ... |
| Total-191 | 1,23,36.76 | ... | 89,91.39 | ... | 89,91.39 | 2,45,74.95 (-)27.12 |
| 800- Other Expenditure- Central Plan/Centrally Sponsored Scheme Construction | 25,85.50 | ... | ... | 67,95.08 | 67,95.08 | 1,92,97.30 (+)1,62.81 |
| | ... | ... | ... | ... | ... | 11,18.58 ... |
| Total-800 | 25,85.50 | ... | ... | 67,95.08 | 67,95.08 | 2,04,15.88 (+)1,62.81 |
| Total-03 | 1,49,22.26 | ... | 89,91.39 | 67,95.08 | 1,57,86.47 | 4,49,99.50 (+)5.79 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud. | | | | | | |
| 4217- Capital Outlay on Urban Development - conclud. | | | | | | |
| 60- <i>Other Urban Development Schemes - conclud.</i> | | | | | | |
| 800- Other expenses- | | | | | | |
| Work/Project 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 ... |
| Total-4217 | 1,49,22.26 | ... | 89,91.39 | 67,95.08 | 1,57,86.47 | 4,49,99.50 (+)5.79 |
| | ... | ... | ... | ... | ... | 27,33.23 |
| Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development | 2,82,83.56 | ... | 3,14,29.22 | 69,95.08 | 3,84,24.30 | 11,96,84.62 (+)35.85 |
| | -- | -- | -- | -- | -- | 5,74,45.93 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (d)- Capital Account of Information and Broadcasting - contd. | | | | | | |
| 4220- Capital Outlay on Information and Publicity - | | | | | | |
| 01- <i>Films - conclud.</i> | | | | | | |
| 190- Investment in Public Sector and Other Undertakings- | | | | | | |
| Work/Project 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- <i>Others-</i> | | | | | | |
| 052- Machinery and Equipment- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 2.41 | ... |
| Total-052 | ... | ... | ... | ... | 2.41 | ... |
| 101- Buildings- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 55.75 | ... |
| Total-101 | ... | ... | ... | ... | 55.75 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (d)- Capital Account of Information and Broadcasting - conclud. | | | | | | |
| 4220- Capital Outlay on Information and Publicity - conclud. | | | | | | |
| 60- Others - conclud. | | | | | 58.16 | ... |
| | Total-60 | ... | ... | ... | ... | ... |
| | Total-4220 | ... | ... | ... | 8,83.81 | ... |
| 4221- Capital Outlay on Broadcasting- | | | | | | |
| 01- Sound Broadcasting- | | | | | | |
| 800- Other expenditure- | | | | | | |
| Work/Project 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 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| 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- | | | | | | | |
| <i>01- Welfare of Scheduled Castes-</i> | | | | | | | |
| 190- Investment in Public Sector and Other Undertakings.- | | | | | | | |
| Scheduled Castes Development Corporation | 40.00 | ... | ... | ... | 6,40.10 | ... | |
| Share Capital for Self Employment | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 39.95 | ... | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 1,06,06.15 | ... | |
| Total-190 | 40.00 | ... | ... | ... | 6,80.05 | ... | |
| | ... | ... | ... | ... | 1,06,06.15 | ... | |
| 277- Education- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 1,05.00 | ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| 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. | | | | | | |
| <i>01- Welfare of Scheduled Castes - contd.</i> | | | | | | |
| <i>277- Education -</i> | | | | | | |
| Construction of Hostels for Scheduled Castes Students (50% Central Assistance) (Running Work) | ... | ... | ... | ... | 6,66.67 | ... |
| Construction of Industrial Training Centre Building for Scheduled Castes | ... | ... | ... | ... | 9,22.83 | ... |
| Aashram System Schools for Scheduled Castes | ... | ... | ... | ... | 2,00.00 | ... |
| District Plan | ... | ... | ... | ... | 6,09.60 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 1,36.58 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | (-)32.57 | ... |
| Total-277 | ... | ... | ... | ... | 26,40.68 | ... |
| | ... | ... | ... | ... | (-)32.57 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| 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. | | | | | | | |
| <i>02- Welfare of Scheduled Tribes - contd.</i> | | | | | | | |
| 190- Investment in Public Sector and Other Undertakings - | | | | | | | |
| Self-Employment Share Capital (49 Per cent Central Assistance) | 51.00 | ... | 51.00 | ... | 51.00 | 4,64.10 | ... |
| Total-190 | 51.00 | ... | 51.00 | ... | 51.00 | 4,64.10 | ... |
| 277- Education- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 2,50.00 | ... | ... | ... | ... | 3,63.30 | ... |
| Construction Work in Scheduled Tribes Industrial Training Institute | ... | ... | ... | ... | ... | 2,17.28 | ... |
| Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels | 13.07 | ... | 79.38 | ... | 79.38 | 23,88.08 | (+)5,07.35 |
| Upgradation of Infrastructural Facilities in Government Aashram System Hostels | 1,20.56 | ... | 2,00.00 | ... | 2,00.00 | 6,09.23 | (+)65.89 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | | State Plan | CP and CSS | | |
| B- Capital Account of Social Services - contd. | | | | | | (₹ in lakh) |
| (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- <i>Welfare of Scheduled Tribes - contd.</i> | | | | | | |
| 277- Education - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 21.65 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 18,13.97 |
| Total-277 | 3,83.63 | ... | 2,79.38 | ... | 2,79.38 | 35,99.54 |
| | ... | ... | ... | ... | ... | 18,13.97 |
| 796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Scheme | 22.50 | ... | ... | 4,27.50 | 4,27.50 | 4,50.00 |
| Total-796 | 22.50 | ... | ... | 4,27.50 | 4,27.50 | 4,50.00 |
| 800- Other expenditure- Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | ... | 3,70.00 |
| Development of Infrastructural facility in Scheduled Tribes Areas | 69.71 | ... | 1,00.00 | ... | 1,00.00 | 24,95.67 |
| Directorate of Welfare for Scheduled Tribes | 1,00.00 | ... | 81.70 | ... | 81.70 | 3,31.70 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| 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- <i>Welfare of Scheduled Tribes - conclud.</i> | | | | | | | |
| 800- Other expenditure - Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,34.99 | ... |
| Total-800 | 1,69.71 | ... | 1,81.70 | ... | 1,81.70 | 33,32.36 | (+)7.06 |
| Total-02 | 6,26.84 | ... | 5,12.08 | 4,27.50 | 9,39.58 | 78,46.00 | (+)49.89 |
| | ... | ... | ... | ... | ... | 18,13.97 | |
| 03- <i>Welfare of Backward Classes-</i> | | | | | | | |
| 190- Investment in Public Sector and Other Undertakings- | | | | | | | |
| Share Capital for Backward Caste Finance and Development Corporation | 20.00 | ... | 20.00 | ... | 20.00 | 1,10.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,10.10 | ... |
| Total-190 | 20.00 | ... | 20.00 | ... | 20.00 | 2,20.10 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|----------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| 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- <i>Welfare of Backward Classes - conclud.</i> | | | | | | | |
| 277- Education - | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 1,50.00 | ... | ... | 41.91 | 41.91 | 2,49.20 | (-)72.06 |
| Total-277 | 1,50.00 | ... | ... | 41.91 | 41.91 | 2,49.20 | (-)72.06 |
| Total-03 | 1,70.00 | ... | 20.00 | 41.91 | 61.91 | 4,69.30 | (-)63.58 |
| 80- <i>General-</i> | | | | | | | |
| 001- Direction and Administration- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 0.23 | ... |
| Total-001 | ... | ... | ... | ... | ... | 0.23 | ... |
| 190- Investments in Public Sector and other Undertakings- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 5,28.77 | ... |
| Total-190 | ... | ... | ... | ... | ... | 5,28.77 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud. | | | | | | |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud. | | | | | | |
| 80- <i>General - conclud.</i> | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1.21 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 8,98,52.69 |
| Total-800 | ... | ... | ... | ... | ... | 1.21 |
| | ... | ... | ... | ... | ... | 8,98,52.69 |
| Total-80 | ... | ... | ... | ... | ... | 1.44 |
| | ... | ... | ... | ... | ... | 9,03,81.46 |
| Total-4225 | 78,43.06 | ... | 58,99.88 | 4,69.41 | 63,69.29 | 4,59,77.64 |
| | ... | ... | ... | ... | ... | 10,30,93.01 |
| Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 78,43.06 | ... | 58,99.88 | 4,69.41 | 63,69.29 | 4,59,77.64 |
| | -- | -- | -- | -- | -- | 10,30,93.01 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| 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- <i>Social Welfare - contd.</i> | | | | | | | |
| 103- Women's Welfare - | | | | | | | |
| Establishment of Child Homes/ Special home in Haridwar | ... | ... | ... | ... | ... | 1,55.05 | ... |
| Construction of Homes under Kishore Nyay Act, 2000 (Boys) | 2,13.48 | ... | ... | ... | ... | 13,88.76 | ... |
| Working Women's Hostels (State Plan) | 8,10.00 | ... | 16,00.86 | ... | 16,00.86 | 24,10.86 | (+)97.64 |
| Aggregate of Schemes each costing ₹ one crore and less | 2.45 | ... | ... | ... | ... | 2,07.04 | ... |
| Work/Project on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 7,99.76 | ... |
| Total-103 | 10,25.93 | ... | 16,00.86 | ... | 16,00.86 | 41,61.71 | (+)56.04 |
| | ... | ... | ... | ... | ... | 7,99.76 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| 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- <i>Social Welfare - contd.</i> | | | | | | |
| 104- Welfare of aged, infirm and destitute - | | | | | | |
| Construction of Residential Buildings for Old & Infirm Persons | 5.46 | ... | ... | ... | 2,41.38 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 1,29.68 | ... |
| Work/Project on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | 13.86 | ... |
| Total-104 | 5.46 | ... | ... | ... | 3,71.06 | ... |
| | ... | ... | ... | ... | 13.86 | ... |
| 190- Investments in Public Sector and other undertakings- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 40.20 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| 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- <i>Social Welfare - conclud.</i> | | | | | | | |
| 190- Investments in Public Sector and other undertakings - | | | | | | | |
| Work/Project on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,16.96 | ... |
| Total-190 | ... | ... | ... | ... | ... | 40.20 | ... |
| | ... | ... | ... | ... | ... | 1,16.96 | ... |
| 800- Other Expenditure- Construction of Directorate | ... | ... | ... | ... | ... | 4,31.50 | ... |
| | ... | ... | ... | ... | ... | 85.52 | ... |
| Total-800 | ... | ... | ... | ... | ... | 4,31.50 | ... |
| | ... | ... | ... | ... | ... | 85.52 | ... |
| <i>Total-02</i> | 13,31.58 | ... | 16,00.86 | 62,10.50 | 78,11.36 | 1,36,26.50 | (+)4,86.62 |
| | ... | ... | ... | ... | ... | 11,17.44 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (g)- Capital Account of Social Welfare and Nutrition - contd. | | | | | | | |
| 4235- Capital Outlay on Social Security and Welfare - conclud. | | | | | | | |
| 60- <i>Other Social Security and Welfare Programmes - conclud.</i> | | | | | | | |
| 200- other programmes- Welfare of Soldiers | 83.02 | ... | 1,21.50 | ... | 1,21.50 | 13,72.44 | (+)46.35 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 84.17 | ... |
| Total-200 | 83.02 | ... | 1,21.50 | ... | 1,21.50 | 14,56.61 | (+)46.35 |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,72.67 | ... |
| Total-800 | ... | ... | ... | ... | ... | 1,72.67 | ... |
| <i>Total-60</i> | 83.02 | ... | 1,21.50 | ... | 1,21.50 | 14,56.61 | (+)46.35 |
| | ... | ... | ... | ... | ... | 1,72.67 | |
| Total-4235 | 14,14.60 | ... | 17,22.36 | 62,10.50 | 79,32.86 | 1,50,83.11 | (+)4,60.78 |
| | ... | ... | ... | ... | ... | 14,39.90 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (g)- Capital Account of Social Welfare and Nutrition - conclud. | | | | | | |
| Total-(g) Capital Account of Social Welfare and Nutrition | 14,14.60 | ... | 17,22.36 | 62,10.50 | 79,32.86 | 1,50,83.11 (+)4,60.78 |
| | -- | -- | -- | -- | -- | 14,39.90 |
| (h)- Capital Account of Other Social Services- 4250- Capital Outlay on Other Social Services- | | | | | | |
| 191- Social Service Co-operatives- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 3,90.14 ... |
| Total-191 | ... | ... | ... | ... | ... | 3,90.14 ... |
| 201- Labour- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 11,43.53 ... |
| Total-201 | ... | ... | ... | ... | ... | 11,43.53 ... |
| 203- Employment Building- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 10,03.13 ... |
| Total-203 | ... | ... | ... | ... | ... | 10,03.13 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | | |
| (h)- Capital Account of Other Social Services - contd. | | | | | | | |
| 4250- Capital Outlay on Other Social Services - contd. | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 4,94.16 | ... | ... | 15.02 | 15.02 | 15,95.04 | (-)96.96 |
| Construction of Haj House | ... | ... | ... | ... | ... | 9,75.28 | ... |
| Share Capital for Minority Finance and Development Corporation | 30.00 | ... | 30.00 | ... | 30.00 | 5,00.00 | ... |
| Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex | 60.00 | ... | 1,14.60 | ... | 1,14.60 | 8,24.08 | (+)91.00 |
| Construction of an Inn at Dehradun | ... | ... | ... | ... | ... | 1,50.00 | ... |
| Sweing Training etc. to Unemployed Women belonging to Minority Class | 30.00 | ... | 30.00 | ... | 30.00 | 4,40.00 | ... |
| Minorities self-employment Scheme | 1,50.00 | ... | 4,00.00 | ... | 4,00.00 | 16,00.00 | (+)1,66.67 |
| Construction of Minority Welfare Building | 1,93.86 | ... | 3,96.24 | ... | 3,96.24 | 5,90.10 | (+)1,04.39 |
| Construction for Development in Minority Abundance Areas | 82.66 | ... | 5,99.38 | ... | 5,99.38 | 6,82.04 | (+)6,25.11 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|----------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| B- Capital Account of Social Services - conclud. | | | | | | | |
| (h)- Capital Account of Other Social Services - conclud. | | | | | | | |
| 4250- Capital Outlay on Other Social Services - conclud. | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 75.10 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,76.43 | ... |
| Total-800 | 10,40.68 | ... | 15,70.22 | 15.02 | 15,85.24 | 74,31.64 | (+)52.33 |
| | ... | ... | ... | ... | ... | 2,76.43 | |
| Total-4250 | 10,40.68 | ... | 15,70.22 | 15.02 | 15,85.24 | 74,31.64 | (+)52.33 |
| | ... | ... | ... | ... | ... | 28,13.23 | |
| Total-(h) Capital Account of Other Social Services | 10,40.68 | ... | 15,70.22 | 15.02 | 15,85.24 | 74,31.64 | (+)52.33 |
| | -- | -- | -- | -- | -- | 28,13.23 | |
| Total-B-Capital Account of Social Services | 8,40,80.58 | ... | 8,89,25.27 | 3,41,48.80 | 12,30,74.07 | 51,56,37.55 | (+)46.38 |
| | ... | ... | ... | ... | ... | 31,05,54.98 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities- | | | | | | | |
| 4401- Capital Outlay on Crop Husbandary- | | | | | | | |
| 001- Direction and Administration- Work/Project on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 20.00 ... | |
| Total-001 | ... | ... | ... | ... | ... | 20.00 ... | |
| 101- Farming Cooperatives- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 18.58 ... | |
| Total-101 | ... | ... | ... | ... | ... | 18.58 ... | |
| 102- Food Grains Crops- Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 78.42 ... 6,68.24 ... | |
| Total-102 | ... | ... | ... | ... | ... | 78.42 ... 6,68.24 ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| C- Capital Account of Economic Services - contd. | | | | | | (₹ in lakh) |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4401- Capital Outlay on Crop Husbandary - | | | | | | |
| 105- Manures and Fertilizers - | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 15,35.68 |
| Total-105 | ... | ... | ... | ... | ... | 3,56.01 |
| | ... | ... | ... | ... | ... | 15,35.68 |
| 107- Plant Protection- | | | | | | |
| Purchase of insecticides and cost of micro nutrients including incidental charges | (-)18,65.55 | (-)16,59.54 | ... | ... | (-)16,59.54 | (-)1,23,39.39 |
| Aggregate of Schemes each costing ₹ one crore and less | | | | | | 70.54 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 33,67.12 |
| Total-107 | (-)18,65.55 | (-)16,59.54 | ... | ... | (-)16,59.54 | (-)1,22,68.85 |
| | ... | ... | ... | ... | ... | 33,67.12 |
| 108- Commercial Crops- | | | | | | |
| Construction of Residential/non-residential Buildings for Sugarcane Development Department | 56.51 | ... | ... | ... | ... | 4,18.09 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan CP and CSS | | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4401- Capital Outlay on Crop Husbandary - | | | | | | |
| 119- Horticulture and Vegetable Crops - | | | | | | |
| Strengthening of Orchards | ... | ... | ... | ... | 3,00.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)9,54.29 | ... |
| Work/Project on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | 8,84.94 | ... |
| Total-119 | 5,00.00 | 4,99.99 | 1.00 | ... | 5,00.99 (a) | 49,03.35 (+)0.20 |
| | ... | ... | ... | ... | 8,84.94 | |
| 190- Investments in Public Sector and Other Undertakings- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 49,24.57 | ... |
| Total-190 | ... | ... | ... | ... | 49,24.57 | ... |
| 800- Other Expenditure- Central Plan/ Centrally Sponsored Schemes | ... | ... | ... | ... | 5,42.99 | ... |

(a) Includes clearance of OB Subsponse of (a) ₹ 0.99 lakh.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|----------------|------------|---------------------------------|---|-----------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4401- Capital Outlay on Crop Husbandary - | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Purchase of Land for Establishment of Crop & arranged Natural Resources Institute at Kotdwar | ... | ... | ... | ... | ... | 11,45.00 | ... |
| Development of Infrastructure Facilities for Bharsar University | 10,00.00 | ... | 2,00.00 | ... | 2,00.00 | 27,00.00 | (-)80.00 |
| Construction of Girls Hostels at Pantnagar University | 1,50.00 | ... | 50.00 | ... | 50.00 | 2,00.00 | (-)66.67 |
| Aggregate of Schemes each costing ₹ one crore and less | 32.64 | (-)70.92 | 38.00 | ... | (-)32.92 | 1,96.84 | (-)2,00.86 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 33,38.47 | ... |
| Total-800 | 11,82.64 | (-)70.92 | 2,88.00 | ... | 2,17.08 | 47,84.83 | (-)81.64 |
| | ... | ... | ... | ... | ... | 33,38.47 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4401- Capital Outlay on Crop Husbandary - | | | | | | | |
| Total-4401 | 10,82.06 | (-)53.58 | 2,89.00 | ... | 2,35.42 | 78,76.43 (-)78.24 | |
| | ... | ... | ... | ... | ... | 1,85,08.53 | |
| 4402- Capital Outlay on Social and Water Conservation- | | | | | | | |
| 101- Soil Survey and Testing- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)12.87 ... | |
| Total-101 | ... | ... | ... | ... | ... | (-)12.87 ... | |
| 102- Soil Conservation- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 3,29.21 ... | |
| Total-102 | ... | ... | ... | ... | ... | 3,29.21 ... | |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)7,52.75 ... | |
| Total-800 | ... | ... | ... | ... | ... | (-)7,52.75 ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4402- Capital Outlay on Social and Water Conservation - conclud. | | | | | | | |
| Total-4402 | ... | ... | ... | ... | ... | (-)4,36.41 | ... |
| 4403- Capital Outlay on Animal Husbandary- | | | | | | | |
| 001- Direction and Administration- Work/Project on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 12.61 | ... |
| Total-001 | ... | ... | ... | ... | ... | 12.61 | ... |
| 101- Veterinary Services and Animal Health-Special Component Plan for Scheduled Castes | 80.00 | ... | 13.82 | ... | 13.82 | 4,88.61 | (-)82.73 |
| Construction of Veterinary/animal Service Centre Building | ... | ... | ... | ... | ... | 7,19.46 | ... |
| Establishment & Strengthening of Powerful semen Production Centre | ... | ... | ... | ... | ... | 1,72.93 | ... |
| Different Constructive Work under Animal Husbandry Department (State Sector) | 1,50.00 | ... | 50.00 | ... | 50.00 | 8,96.95 | (-)66.67 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4403- Capital Outlay on Animal Husbandary - contd. | | | | | | |
| 101- Veterinary Services and Animal Health - Construction of Veterinary/animal Husbandry Centres | 80.00 | ... | 1,00.00 | ... | 1,00.00 | 1,80.00 (+)25.00 |
| District Plan | 5,02.63 | ... | ... | ... | ... | 28,94.86 ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | 50.00 | 50.00 | 2,47.79 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 45,73.78 ... |
| Total-101 | 8,12.63 | ... | 1,63.82 | 50.00 | 2,13.82 (a) | 56,00.60 (-)73.69 |
| | ... | ... | ... | ... | ... | 45,73.78 |
| 102- Cattle and Buffalo Development- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 22.24 ... |

(a) Includes clearance of OB Subspense of (a) ₹ 13.82 lakh.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4403- Capital Outlay on Animal Husbandary - conclud. | | | | | | | |
| 800- Other Expenditure - Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,09.75 | ... |
| Total-800 | ... | ... | ... | ... | ... | 2,09.75 | ... |
| Total-4403 | 8,67.33 | ... | 1,79.10 | 50.00 | 2,29.10 | 68,82.62 | (-)73.59 |
| | ... | ... | ... | ... | ... | 72,46.81 | |
| 4404- Capital Outlay on Dairy Development- | | | | | | | |
| 102- Dairy Development Projects- Central Plan/ Centrally sponsored Schemes | ... | ... | ... | ... | ... | 15,41.14 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 5,56.20 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 38,50.13 | ... |
| Total-102 | ... | ... | ... | ... | ... | 20,97.34 | ... |
| | ... | ... | ... | ... | ... | 38,50.13 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4404- Capital Outlay on Dairy Development - conclud. | | | | | | | |
| 190- Investments in Public Sector and other undertakings- | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 21.00 | ... | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 54,40.86 | ... | |
| Total-190 | ... | ... | ... | ... | 21.00 | ... | |
| | ... | ... | ... | ... | 54,40.86 | ... | |
| 800- Other expenditure- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | (-)5,06.09 | ... | |
| Total-800 | ... | ... | ... | ... | (-)5,06.09 | ... | |
| Total-4404 | ... | ... | ... | ... | 21,18.34 | ... | |
| | ... | ... | ... | ... | 87,84.90 | ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4405- Capital Outlay on Fisheries - conclud. | | | | | | |
| 190- Investment in Public Sector and other Undertakings - | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,80.92 |
| Total-190 | ... | ... | ... | ... | ... | 2,80.92 |
| Total-4405 | 25.00 | ... | 25.00 | 26.66 | 51.66 | 12,18.59 (+)1,06.64 |
| | ... | ... | ... | ... | ... | 5,61.48 |
| 4406- Capital Outlay on Forestry and Wild Life- | | | | | | |
| <i>01- Forestry-</i> | | | | | | |
| 070- Communication and Building- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 5.69 |
| Total-070 | ... | ... | ... | ... | ... | 5.69 |
| 101- Forest Conservation, Development and Regeneration- | | | | | | |
| Strengthening of Forest Motor Roads | 3,50.00 | ... | 4,49.80 | ... | 4,49.80 | 37,77.69 (+)28.51 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|-----------------|----------------|---------------------------------|---|-----------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4406- Capital Outlay on Forestry and Wild Life - contd. | | | | | | | |
| <i>01- Forestry - contd.</i> | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Research and Technology Development | 60.00 | ... | 60.00 | ... | 60.00 | 1,20.00 | ... |
| Scheme for Safety of Forest | 1,00.00 | ... | 1,00.00 | ... | 1,00.00 | 2,00.00 | ... |
| Development of Wild animal's Living Area | 80.00 | ... | 80.00 | ... | 80.00 | 1,60.00 | ... |
| Construction of Building and arrangement of Electricity and Water | 1,21.15 | ... | ... | ... | ... | 3,06.95 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | 76.00 | ... | 30.00 | ... | 30.00 | 4,13.41 | (-)60.53 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)5,95.59 | ... |
| Total-800 | 37,61.78 | ... | 13,36.99 | 1,12.00 | 14,48.99 | 96,29.28 | (-)61.48 |
| | ... | ... | ... | ... | ... | (-)5,95.59 | |
| Total-01 | 48,76.69 | ... | 50,52.51 | 1,12.00 | 51,64.51 | 2,98,99.99 | (+)5.90 |
| | ... | ... | ... | ... | ... | (-)5,49.94 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4406- Capital Outlay on Forestry and Wild Life - contd. | | | | | | | |
| <i>02- Environmental Forestry and Wild Life-</i> | | | | | | | |
| 110- Wild Life- | | | | | | | |
| Central Plan/Centrally Sponsored Schemes | 56.75 | ... | ... | 17.50 | 17.50 | 1,22.04 | (-)69.16 |
| Total-110 | 56.75 | ... | ... | 17.50 | 17.50 | 1,22.04 | (-)69.16 |
| 112- Public Gardens- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,89.44 | ... |
| Total-112 | ... | ... | ... | ... | ... | 1,89.44 | ... |
| <i>Total-02</i> | 56.75 | ... | ... | 17.50 | 17.50 | 1,22.04 | (-)69.16 |
| | ... | ... | ... | ... | ... | 1,89.44 | |
| Total-4406 | 49,33.44 | ... | 50,52.51 | 1,29.50 | 51,82.01 | 3,00,22.03 | (+)5.04 |
| | ... | ... | ... | ... | ... | (-)3,60.50 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | State Plan | CP and CSS | | | |
| C- Capital Account of Economic Services - contd. | | | | | | (₹ in lakh) |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4408- Capital Outlay on Food Storage and Warehousing - contd. | | | | | | |
| <i>01- Food - contd.</i> | | | | | | |
| 101- Procurement and Supply - | | | | | | |
| Food Supply Scheme | 3,32,50.05 | (-),23,39.10 | ... | ... | (-),23,39.10 | 5,49,83.76 (-),1,37.11 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | (-),1,88,26.37 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,84,71,60.74 ... |
| Total-101 | 3,32,50.05 | (-),23,39.10 | ... | ... | (-),23,39.10 | 3,61,57.39 (-),1,37.11 |
| | ... | ... | ... | ... | ... | 1,84,71,60.74 |
| 103- Food Processing- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | (-),26,84.93 ... |
| Total-103 | ... | ... | ... | ... | ... | (-),26,84.93 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4408- Capital Outlay on Food Storage and Warehousing - conclud. | | | | | | |
| 02- Storage and Warehousing - conclud. | | | | | | |
| 800- Other Expenditure - Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 18,86.45 | ... |
| Total-800 | ... | ... | ... | ... | 8,05.14 | ... |
| | ... | ... | ... | ... | 18,86.45 | ... |
| 901- Deduct-Receipt and Recoveries on Capital Account- Deduct-Receipt and Recoveries on Capital account | ... | ... | ... | ... | (-85,87,01.08) | ... |
| Total-901 | ... | ... | ... | ... | (-85,87,01.08) | ... |
| Total-02 | ... | ... | ... | ... | 8,05.14 | ... |
| | ... | ... | ... | ... | (-85,35,32.76) | ... |
| Total-4408 | 5,33,53.14 | 1,33,09.88 | 4,19.90 | 25.26 | 1,37,55.04 | 14,39,68.16 (-)74.22 |
| | ... | ... | ... | ... | 4,89,31.13 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|--|
| | | Non-Plan | Plan | | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4415- Capital Outlay on Agricultural Research and Education- | | | | | | | |
| 01- Crop Husbandry- | | | | | | | |
| 277- Education- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 16,14.60 | ... | |
| Total-277 | ... | ... | ... | ... | 16,14.60 | ... | |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 13,09.47 | ... | |
| Total-800 | ... | ... | ... | ... | 13,09.47 | ... | |
| Total-01 | ... | ... | ... | ... | 29,24.07 | ... | |
| 03- Animal Husbandry- | | | | | | | |
| 277- Education- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 30.89 | ... | |
| Total-277 | ... | ... | ... | ... | 30.89 | ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4415- Capital Outlay on Agricultural Research and Education - conclud. | | | | | | |
| 03- <i>Animal Husbandry - conclud.</i> | | | | | | |
| | <i>Total-03</i> | ... | ... | ... | ... | 30.89 |
| 80- <i>General-</i> | | | | | | |
| 004- <i>Research-</i> | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | 2,01.77 |
| | <i>Total-004</i> | ... | ... | ... | ... | 2,01.77 |
| 800- <i>Other Expenditure-</i> | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | 3.93 |
| | <i>Total-800</i> | ... | ... | ... | ... | 3.93 |
| | <i>Total-80</i> | ... | ... | ... | ... | 2,05.70 |
| | Total-4415 | ... | ... | ... | ... | 31,60.66 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4425- Capital Outlay on Co-operation - contd. | | | | | | | |
| 108- Investments in other cooperatives - Work/Project 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 Capital Share of Societies (National Co-operative Development Corporation) | (-)4,52.55 | (-)4.54 | (-)7,80.82 | ... | (-)7,85.36 | 8,70.38 | (+)73.54 |
| Share Capital Appropriation in Co-operative Banks | ... | ... | ... | ... | ... | 16,02.69 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 73.41 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 63,32.58 | ... |
| Total-200 | (-)4,52.55 | (-)4.54 | (-)7,80.82 | ... | (-)7,85.36 | 25,46.48 | (+)73.54 |
| | ... | ... | ... | ... | ... | 63,32.58 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (b)- Capital Account of Rural Development - contd. | | | | | | |
| 4515- Capital Outlay on Other Rural Development Programmes - contd. | | | | | | |
| 102- Community Development - | | | | | | |
| Repair of constructed Roads under Prime Minister's Gram Sarak | 12,81.33 | 18.87 | 12,37.87 | ... | 12,56.74 | 35,77.31 (-)1.92 |
| MLA's Fund | 1,36,67.50 | ... | 1,50,62.75 | ... | 1,50,62.75 | 5,33,31.75 (+)10.21 |
| Construction of Development Building in Thalisen | 1.60 | ... | ... | ... | ... | 1.60 ... |
| Uttarakhand Frontier and Backward Area Development Fund | 24,99.48 | ... | 19,99.92 | ... | 19,99.92 | 44,99.40 (-)19.99 |
| Construction and Development of Ponds in Rural Areas | ... | ... | 1,94.33 | ... | 1,94.33 | 1,94.33 ... |
| District Plan | 44,64.98 | ... | ... | ... | ... | 2,79,68.29 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 2,13,32.44 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (b)- Capital Account of Rural Development - contd. | | | | | | | |
| 4515- Capital Outlay on Other Rural Development Programmes - contd. | | | | | | | |
| 102- Community Development - | | | | | | | |
| Total-102 | 3,22,56.84 | 22.86 | 2,84,99.76 | 4,03,43.79 | 6,88,66.41 | 20,39,98.18 | (+)1,13.49 |
| | ... | ... | ... | ... | ... | 2,13,32.44 | |
| 796- Tribal Area Sub-Plan- | | | | | | | |
| Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna | 1,89.89 | ... | ... | 1,90.68 | 1,90.68 | 15,50.57 | (+)0.42 |
| Central Plan/Centrally Sponsored Scheme | ... | ... | 40.00 | ... | 40.00 | 2,53.34 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 97.28 | ... |
| Total-796 | 1,89.89 | ... | 40.00 | 1,90.68 | 2,30.68 | 19,01.19 | (+)21.48 |
| 800- Other Expenditure- | | | | | | | |
| Construction of Non-residential Buildings for Rural Engineering Service | 1,50.00 | ... | 50.00 | ... | 50.00 | 2,00.00 | (-)66.67 |
| Drainage and Roads to Rural Areas | ... | ... | 10,00.00 | ... | 10,00.00 | 10,00.00 | ... |
| Total-800 | 1,50.00 | ... | 10,50.00 | ... | 10,50.00 | 12,00.00 | (+)6,00.00 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (b)- Capital Account of Rural Development - conclud. | | | | | | | |
| 4515- Capital Outlay on Other Rural Development Programmes - conclud. | | | | | | | |
| Total-4515 | 3,25,96.73 | 22.86 | 2,95,89.76 | 4,05,34.47 | 7,01,47.09 | 20,70,99.37 | (+)1,15.20 |
| | ... | ... | ... | ... | ... | 2,13,32.44 | |
| Total-(b) Capital Account of Rural Development | 3,25,96.73 | 22.86 | 2,95,89.76 | 4,05,34.47 | 7,01,47.09 | 20,70,99.37 | (+)1,15.20 |
| | -- | -- | -- | -- | -- | 2,13,32.44 | |
| (c)- Capital Account of Special Area Programme- | | | | | | | |
| 4551- Capital Outlay on Hill Areas- | | | | | | | |
| 60- Other Hill Areas- | | | | | | | |
| Work/Project on Which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,13,36.19 | ... |
| | | | | | | 23,29,68.93 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (c)- Capital Account of Special Area Programme - contd. | | | | | | |
| 4551- Capital Outlay on Hill Areas - conclud. | | | | | | |
| 60- Other Hill Areas - conclud. | | | | | | |
| | <i>Total-60</i> | ... | ... | ... | ... | 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/ project on which no expenditure has been incurred from last five years | | ... | ... | ... | ... | 5,70,01.37 |
| | <i>Total-01</i> | ... | ... | ... | ... | 5,70,01.37 |
| | | ... | ... | ... | ... | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (c)- Capital Account of Special Area Programme - conclud. | | | | | | |
| 4575- Capital Outlay on Other Special Areas Programmes - conclud. | | | | | | |
| <i>60 Others - conclud.</i> | | | | | | |
| Work/ project on which no expenditure has been incurred from last five years | ... | ... | ... | ... | 2,00,21.72 | ... |
| <i>Total-60</i> | ... | ... | ... | ... | 2,00,21.72 | ... |
| Total-4575 | ... | ... | ... | ... | 7,70,23.09 | ... |
| Total-(c) Capital Account of Special Area Programme | ... | ... | ... | ... | 1,13,36.19 | ... |
| | -- | -- | -- | -- | 30,99,92.02 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - | | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | | |
| <i>01- Major Irrigation-Commercial - conclud.</i> | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| Other Maintenance Expenses | 50.00 | ... | ... | ... | ... | 4,65.65 | |
| Total-800 | 50.00 | ... | ... | ... | ... | 4,65.65 | |
| Total-01 | 50.00 | ... | ... | ... | ... | 4,65.65 | |
| <i>03- For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department-</i> | | | | | | | |
| 800- Other Expenditure- Construction Work | 9.17 | ... | 0.65 | ... | 0.65 | 5,09.38 | |
| Total-800 | 9.17 | ... | 0.65 | ... | 0.65 | 5,09.38 | |
| Total-03 | 9.17 | ... | 0.65 | ... | 0.65 | 5,09.38 | |
| <i>04- Construction of Tube-wells-</i> | | | | | | | |
| 796- Tribal Area Sub-Plan- Construction of Tubewells | 20.00 | ... | 20.00 | ... | 20.00 | 4,96.25 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 04- Construction of Tube-wells - conclud. | | | | | | |
| 796- Tribal Area Sub-Plan - Aggregate of Schemes each costing ₹ one crore and less | 31.25 | ... | ... | ... | 31.25 | ... |
| Total-796 | 51.25 | ... | 20.00 | ... | 20.00 | 5,27.50 (-)60.98 |
| 800- Other Expenditure- Special Component Plan for Scheduled Castes | 87,38.70 | ... | 53,83.63 | ... | 53,83.63 | 3,51,35.24 (-)38.39 |
| Construction work of tube well for Scheduled Castes | 113.38 | ... | ... | ... | ... | 23,72.73 |
| Maintenance | ... | ... | ... | ... | ... | 99,66.85 |
| Total-800 | 88,52.08 | ... | 53,83.63 | ... | 53,83.63 | 4,74,74.82 (-)39.18 |
| Total-04 | 89,03.33 | ... | 54,03.63 | ... | 54,03.63 | 4,80,02.32 (-)39.31 |
| 05- New Projects for Irrigation Departments- | | | | | | |
| 800- Other Expenditure- Central Plan/Centrally Sponsored Scheme | 29,60.72 | ... | ... | 9,04.37 | 9,04.37 | 4,80,09.98 (-)69.45 |
| Total-800 | 29,60.72 | ... | ... | 9,04.37 | 9,04.37 | 4,80,09.98 (-)69.45 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | | |
| 05- <i>New Projects for Irrigation Departments - conclud.</i> | | | | | | | |
| <i>Total-05</i> | 29,60.72 | ... | ... | 9,04.37 | 9,04.37 | 4,80,09.98 | (-)69.45 |
| 06- <i>Irrigation Canals under Construction/Other Schemes-</i> | | | | | | | |
| 796- Tribal Area Sub-Plan- | | | | | | | |
| Construction of Irrigation Canals | 10.00 | ... | 1,00.00 | ... | 1,00.00 | 7,48.73 | (+)9,00.00 |
| Construction of Irrigation Canals for STs | 2,58.92 | ... | ... | ... | ... | 12,77.88 | ... |
| Total-796 | 2,68.92 | ... | 1,00.00 | ... | 1,00.00 | 20,26.61 | (-)62.81 |
| 800- Other Expenditure- | | | | | | | |
| Other Maintenance Works | ... | ... | ... | ... | ... | 2,07,82.91 | ... |
| Special Component Plan for Scheduled Castes | 1,46,17.75 | ... | 1,82,62.75 | ... | 1,82,62.75 | 5,25,30.62 | (+)24.94 |
| Construction of Canals for SC' s | ... | ... | ... | ... | ... | 17,24.16 | ... |
| District-Plan under Construction Canals | 8,90.22 | ... | ... | ... | ... | 69,97.81 | ... |
| Total-800 | 1,55,07.97 | ... | 1,82,62.75 | ... | 1,82,62.75 | 8,20,35.50 | (+)17.76 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|------------|------------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | | | |
| 06- Irrigation Canals under Construction/Other Schemes - conclud. | | | | | | | | |
| | <i>Total-06</i> | 1,57,76.89 | ... | 1,83,62.75 | ... | 1,83,62.75 | 8,40,62.11 | (+)16.39 |
| 07- Renovation of Uttarakhand Minor Lift Canals- | | | | | | | | |
| 800- Other Expenditure- | | | | | | | | |
| Construction Work/ Maintenance | | 9,56.30 | ... | ... | ... | ... | 47,97.34 | ... |
| Other Maintenance Expenses | ... | ... | ... | 56.36 | ... | 56.36 | 56.36 | (-)94.11 |
| District Plan under Construction Canals | | 1,56.02 | ... | ... | ... | ... | 4,73.62 | ... |
| | <i>Total-800</i> | 11,12.32 | ... | 56.36 | ... | 56.36 | 53,27.32 | (-)94.93 |
| | <i>Total-07</i> | 11,12.32 | ... | 56.36 | ... | 56.36 | 53,27.32 | (-)94.93 |
| 11- suspense- | | | | | | | | |
| 799- Suspense-Stock | | (-)2,37.43 | ... | (-)28.23 | ... | (-)28.23 | 1,26.97 | (-)88.11 |
| Aggregate of Schemes each costing ₹ one crore and less | | 10.42 | ... | (-)51.22 | ... | (-)51.22 | (-)1,91.64 | (-)5,91.55 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|--|------------------------------|------------|-------------|---------------------------------|---|----------|----------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | | | |
| 11- <i>suspense - conclud.</i> | | | | | | | | |
| 799- <i>Suspense -</i> | | | | | | | | |
| | Total-799 | (-)2,27.01 | ... | (-)79.45 | ... | (-)79.45 | (-)64.67 | (-)65.00 |
| | <i>Total-11</i> | (-)2,27.01 | ... | (-)79.45 | ... | (-)79.45 | (-)64.67 | (-)65.00 |
| 13- <i>Saung Dam Construction-</i> | | | | | | | | |
| 800- <i>Other Expenditures-</i> | | | | | | | | |
| | Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 68.37 | ... |
| | Total-800 | ... | ... | ... | ... | ... | 68.37 | ... |
| | <i>Total-13</i> | ... | ... | ... | ... | ... | 68.37 | ... |
| 15- <i>Rehabilitation of Tehri Dam-</i> | | | | | | | | |
| 800- <i>Other Expenditures-</i> | | | | | | | | |
| | Other Maintenance Work | ... | ... | 13,71.00 | ... | 13,71.00 | 79,95.60 | ... |
| | Rehabilitation Area | ... | ... | ... | ... | ... | 8,00.00 | ... |
| | Total-800 | ... | ... | 13,71.00 | ... | 13,71.00 | 87,95.60 | ... |
| | <i>Total-15</i> | ... | ... | 13,71.00 | ... | 13,71.00 | 87,95.60 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 16- <i>Optional way for Kavariyaans at Haridwar-</i> | | | | | | |
| 800- Other Expenditures- | | | | | | |
| Other Maintenance Expenses | ... | ... | ... | ... | 11,32.72 | ... |
| Total-800 | ... | ... | ... | ... | 11,32.72 | ... |
| Total-16 | ... | ... | ... | ... | 11,32.72 | ... |
| 17- NAREGA | | | | | | |
| 800- Other Expenditures- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 70.52 | ... |
| Total-800 | ... | ... | ... | ... | 70.52 | ... |
| Total-17 | ... | ... | ... | ... | 70.52 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | (₹ in lakh) | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - conclud. | | | | | | |
| <i>18- Construction of Barrage-</i> | | | | | | |
| 800- Other Expenditures - | | | | | | |
| Other Maintenance Expenditure | 11,99.93 | ... | 13,06.19 | ... | 13,06.19 | 30,77.90 (+)8.86 |
| Total-800 | 11,99.93 | ... | 13,06.19 | ... | 13,06.19 | 30,77.90 (+)8.86 |
| Total-18 | 11,99.93 | ... | 13,06.19 | ... | 13,06.19 | 30,77.90 (+)8.86 |
| Total-4700 | 2,97,85.35 | ... | 2,64,21.13 | 9,04.37 | 2,73,25.50 | 19,94,57.20 (-)8.26 |
| 4701- Capital Outlay on Medium Irrigation- | | | | | | |
| 052- Machinery and Equipment- | | | | | | |
| New Supply | 6.84 | ... | 8.99 | ... | 8.99 | 15.84 (+)31.43 |
| Aggregate of schemes each costing ₹ one crore and less | | | | | | 90.93 |
| Total-052 | 6.84 | ... | 8.99 | ... | 8.99 | 1,06.77 (+)31.43 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| <i>01- Major Irrigation-Commercial - contd.</i> | | | | | | |
| 114- Modernisation of irrigation upper Ganga Canal - | | | | | | |
| | Total-114 | ... | ... | ... | ... | 0.76 |
| 121- Jamrani Dam- Aggregate of Schemes each costing ₹ one crore and less | | ... | ... | ... | ... | 53.94 |
| | Total-121 | ... | ... | ... | ... | 53.94 |
| 135- Payment of decreatal amount against the various Projects of Irrigation development- Aggregate of Schemes each costing ₹ one crore and less | | ... | ... | ... | ... | 52.94 |
| | Total-135 | ... | ... | ... | ... | 52.94 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| <i>01- Major Irrigation-Commercial - contd.</i> | | | | | | |
| 147- Loans for Flood Control Schemes | ... | ... | ... | ... | 3,27.21 | ... |
| Total-147 | ... | ... | ... | ... | 3,27.21 | ... |
| 799- Suspense- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 38.11 | ... |
| Total-799 | ... | ... | ... | ... | 38.11 | ... |
| 800- Other expenses- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 22.18 | ... |
| Work/Projects on which no Expenditure has been incurred during the last five year | ... | ... | ... | ... | 58,66,53.45 | ... |
| Total-800 | ... | ... | ... | ... | 22.18 | ... |
| | | | | | 58,66,53.45 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | | |
| <i>01- Major Irrigation-Commercial - conclud.</i> | | | | | | | |
| 997- Under Construction irrigation canals/other schemes (District Project)- | ... | ... | ... | ... | 63,42.09 | ... | |
| Total-997 | ... | ... | ... | ... | 63,42.09 | ... | |
| 998- Kishau Dam Project- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 10.81 | ... | |
| Total-998 | ... | ... | ... | ... | 10.81 | ... | |
| 999- Construction of various Projects Irrigation Department- | ... | ... | ... | ... | 4,46.07 | ... | |
| Total-999 | ... | ... | ... | ... | 4,46.07 | ... | |
| <i>Total-01</i> | ... | ... | ... | ... | 1,30,86.27 | ... | |
| | ... | ... | ... | ... | 58,66,53.45 | ... | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | | |
| 03- <i>Medium Irrigation-Commercial-</i> 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 | |
| | ... | ... | ... | ... | ... | 6,80,03.05 | |
| 04- <i>Medium Irrigation-Non-Commercial-</i> Work/ Projects on which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 17,12.54 | |
| Total-04 | ... | ... | ... | ... | ... | 17,12.54 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|-------|---------------------------------|---|---------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | CP and CSS | | | | |
| (₹ in lakh) | | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | | | |
| 80- General - contd. | | | | | | | | |
| 004- Research - | | | | | | | | |
| | Total-004 | 10.00 | ... | 10.00 | ... | 10.00 | 4,69.61 | ... |
| | | ... | ... | ... | ... | ... | 3,56.91 | |
| 005- Survey and Investigation- | | | | | | | | |
| Construction Work | | 27.82 | ... | 26.17 | ... | 26.17 | 10,39.89 | (-)5.93 |
| Aggregate of Schemes each costing ₹ one crore and less | | ... | ... | ... | ... | ... | 19.03 | ... |
| Work/Projects on which no Expenditure has been incurred during the last five year | | ... | ... | ... | ... | ... | 1,27,86.55 | ... |
| | Total-005 | 27.82 | ... | 26.17 | ... | 26.17 | 10,58.92 | (-)5.93 |
| | | ... | ... | ... | ... | ... | 1,27,86.55 | |
| 006- Upgradation of design and training institute- Construction Work | | ... | ... | ... | ... | ... | 1,94.57 | ... |
| | Total-006 | ... | ... | ... | ... | ... | 1,94.57 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| 80- <i>General - contd.</i> | | | | | | |
| 190- Investments in Public Sector and other undertakings- | | | | | | |
| Share Capital to Uttarakhand Project Development and Construction Corporation | ... | ... | ... | ... | 1,00.00 | ... |
| Total-190 | ... | ... | ... | ... | 1,00.00 | ... |
| 797- Transfer to/from Reserve Funds and Deposit Account- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | (-)4,73.33 | ... |
| Total-797 | ... | ... | ... | ... | (-)4,73.33 | ... |
| 799- Suspense- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | (-)3,93.94 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| 80- <i>General - contd.</i> | | | | | | |
| 799- Suspense - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 5.38 |
| Total-799 | ... | ... | ... | ... | ... | 5.38 |
| | | | | | | (-)3,93.94 |
| 800- Other Expenditure- | | | | | | |
| Construction Work | | | | | | 2,15.68 |
| Construction of Water Reservoir and Canter Trench etc. for Water Rearing | ... | ... | 80.00 | ... | 80.00 | 80.00 |
| Construction of Inspection Buildings | 49.99 | ... | 99.87 | ... | 99.87 | 1,49.86 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,22.44 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 29,21.11 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|---|------------------------------|------------------------------|------------|---------|---------------------------------|---|--------------------|------------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - conclud. | | | | | | | | |
| 80- <i>General - conclud.</i> | | | | | | | | |
| 800- Other Expenditure - | | | | | | | | |
| | Total-800 | 49.99 | ... | 1,79.87 | ... | 1,79.87 | 5,67.98 | (+)2,59.81 |
| | | ... | ... | ... | ... | ... | 29,21.11 | |
| | <i>Total-80</i> | 1,12.76 | ... | 2,16.04 | ... | 2,16.04 | 28,14.45 | (+)91.59 |
| | | ... | ... | ... | ... | ... | 1,55,24.40 | |
| | Total-4701 | 1,19.60 | ... | 2,25.03 | ... | 2,25.03 | 1,59,50.13 | (+)88.15 |
| | | ... | ... | ... | ... | ... | 67,18,93.44 | |
| 4702- Capital Outlay on Minor Irrigation- | | | | | | | | |
| 101- Surface Water- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 66,15.74 | ... |
| | Total-101 | ... | ... | ... | ... | ... | 66,15.74 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|---------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4702- Capital Outlay on Minor Irrigation - contd. | | | | | | | |
| 102- Ground Water - | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 12,21,87.30 | ... |
| Total-102 | ... | ... | ... | ... | ... | 12,21,87.30 | ... |
| 796- Tribal Area Sub-Plan- | | | | | | | |
| Construction of Highdrum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme | 2,37.54 | ... | ... | 6,81.80 | 6,81.80 | 24,04.29 | (+)1,87.03 |
| Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme | 4.17 | ... | 24.00 | ... | 24.00 | 2,58.26 | (+)4,75.54 |
| Construction of Gul, Houj and Pipelines for Tribal Areas | 18.44 | ... | 46.00 | ... | 46.00 | 2,80.76 | (+)1,49.46 |
| Total-796 | 2,60.15 | ... | 70.00 | 6,81.80 | 7,51.80 | 29,43.31 | (+)1,88.99 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4702- Capital Outlay on Minor Irrigation - contd. | | | | | | | |
| 799- Suspense - | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | (-)35.02 | |
| Total-799 | ... | ... | ... | ... | ... | (-)35.02 | |
| 800- Other Expenditure- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 69,25.53 | ... | ... | 1,68,21.29 | 1,68,21.29 | 14,98,73.73 | (+)1,42.89 |
| Special Component Plan for Scheduled Castes | 64.00 | ... | 76.34 | ... | 76.34 | 3,33.42 | (+)19.28 |
| Construction of Non-residential Buildings | 1,29.98 | ... | ... | ... | ... | 4,14.56 | ... |
| District Plan | ... | ... | ... | ... | ... | 20,76.83 | ... |
| Special Scheme for Bhugarbh Jal Sansthan | ... | ... | ... | ... | ... | 21,57.73 | ... |
| Minor Irrigation facilities in Atal Aadarsh Villages | ... | ... | ... | ... | ... | 1,99.03 | ... |
| Construction Works/ Maintenance | ... | ... | ... | ... | ... | 3,45.94 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | (-)82.72 | ... | 1,45.39 | ... | 1,45.39 | (-)14,15.53 | (-)2,75.76 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | (₹ in lakh) | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4702- Capital Outlay on Minor Irrigation - conclud. | | | | | | | |
| 800- Other Expenditure - Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 34,08.88 | ... |
| Total-800 | 70,36.79 | ... | 2,21.73 | 1,68,21.29 | 1,70,43.02 (a) | 15,39,85.71 | (+)1,42.20 |
| | ... | ... | ... | ... | ... | 34,08.88 | |
| 901- Deduct-Receipts and Recoveries on Capital Account- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)2,19.15 | ... |
| Total-901 | ... | ... | ... | ... | ... | (-)2,19.15 | ... |
| Total-4702 | 72,96.94 | ... | 2,91.73 | 1,75,03.09 | 1,77,94.82 | 15,68,94.00 | (+)1,43.87 |
| | ... | ... | ... | ... | ... | 13,19,92.77 | |

(a) Includes clearance of OB Subsense of (a) ₹ 2.06 lakh.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | Total | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | State Plan | CP and CSS | | | |
| C- Capital Account of Economic Services - contd. | | | | | | (₹ in lakh) |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4705- Capital Outlay on Command Area Development - conold. | | | | | | |
| 190- Investment in Public Sector and Other Undertakings | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 11,96.36 | ... |
| Total-190 | ... | ... | ... | ... | 11,96.36 | ... |
| 901- Investment in Public Sector and Other Undertakings- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | (-).1.34 | ... |
| Total-901 | ... | ... | ... | ... | (-).1.34 | ... |
| Total-4705 | ... | ... | ... | ... | 11,95.02 | ... |
| 4711- Capital Outlay on Flood Control Projects- | | | | | | |
| 01- Flood Control- | | | | | | |
| 052- Machinery and Equipment- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 6,00.21 | ... |
| Total-052 | ... | ... | ... | ... | 6,00.21 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/decrease(-) during the year |
|---|------------------------------|------------------------------|-----------------|-------------------|---------------------------------|--|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4711- Capital Outlay on Flood Control Projects - contd. | | | | | | |
| <i>01- Flood Control - contd.</i> | | | | | | |
| 103- Civil Works - | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 43,62.90 | ... | ... | 2,48,07.15 | 2,48,07.15 | 3,63,45.76 (+)4,68.59 |
| Special Component Plan for Scheduled Castes | 99.68 | ... | 1,00.00 | ... | 1,00.00 | 18,39.01 (+)0.32 |
| Unexpected Emergency Work, improvement and Erosion in Rivers | 42,65.30 | ... | 60,79.54 | ... | 60,79.54 | 1,29,15.84 (+)42.53 |
| Flood Protection Work/Flood Control | ... | ... | ... | ... | ... | 12,25.73 ... |
| Civil Construction Work | ... | ... | ... | ... | ... | 20,83.27 ... |
| Renovation/Improvement of Canals/Emergent Work | ... | ... | ... | ... | ... | 65,60.73 ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 4,37,96.28 ... |
| Total-103 | 87,27.88 | ... | 61,79.54 | 2,48,07.15 | 3,09,86.69 | 6,09,70.34 (+)2,55.03 |
| | ... | ... | ... | ... | ... | 4,37,96.28 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|----------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - conclud. | | | | | | | |
| Total-(d) Capital Account of Irrigation and Flood Control | 4,60,07.66 | ... | 3,31,95.76 | 4,32,14.61 | 7,64,10.37 | 43,38,66.79 | (+)66.08 |
| | -- | -- | -- | -- | -- | 85,07,61.75 | |
| (e)- Capital Account of Energy- 4801- Capital Outlay on Power Projects- | | | | | | | |
| <i>01- Hydel Generation-</i> | | | | | | | |
| 190- Investments in Public Sector and Other undertakings- | | | | | | | |
| Investment in Energy Development Fund | ... | ... | ... | ... | ... | 5,02,51.29 | ... |
| Investment in Uttarakhand Jal Vidyut Nigam Limited for Hydro-electric Projects | 1,73,46.00 | ... | 8,10.00 | ... | 8,10.00 | 2,41,40.00 | (-)95.33 |
| Project Development Corporation | 1.50 | ... | ... | ... | ... | 4,01.50 | ... |
| Share Capital in Uttarakhand Hydro Electric Corporation | 10,00.00 | ... | ... | ... | ... | 5,49,74.37 | ... |
| Externally Aided Scheme | 17,68.42 | ... | ... | ... | ... | 34,27.42 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1.00 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (e)- Capital Account of Energy - contd. | | | | | | |
| 4801- Capital Outlay on Power Projects - contd. | | | | | | |
| <i>01- Hydel Generation - conclud.</i> | | | | | | |
| 190- Investments in Public Sector and Other undertakings - | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 59.10 |
| Total-190 | 2,01,15.92 | ... | 8,10.00 | ... | 8,10.00 | 13,31,95.58 (-)95.97 |
| | ... | ... | ... | ... | ... | 59.10 |
| Total-01 | 2,01,15.92 | ... | 8,10.00 | ... | 8,10.00 | 13,31,95.58 (-)95.97 |
| | ... | ... | ... | ... | ... | 59.10 |
| <i>02- Thermal Power Generation-</i> | | | | | | |
| 190- Investments in Public Sector and other undertakings- | | | | | | |
| Work/Project 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 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | (₹ in lakh) | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (e)- Capital Account of Energy - contd. | | | | | | |
| 4801- Capital Outlay on Power Projects - contd. | | | | | | |
| 05- <i>Transmission and Distribution -</i> | | | | | | |
| 097- Externally Aided- | | | | | | |
| Central Plan/ Centrally Sponsored Scheme | ... | ... | ... | ... | 3,03.84 | ... |
| Total-097 | ... | ... | ... | ... | 3,03.84 | ... |
| 190- Investments in Public Sector and other undertakings- | | | | | | |
| Investment in Schemes Sponsored by ADB | (-)7.76 | ... | 10,00.00 | ... | 10,00.00 | (-)1,29,86.60 |
| Share Capital to Power Transmission Corporation of Uttarakhand | 1,94.59 | ... | 28,00.00 | ... | 28,00.00 | (+)13,38.92 |
| Investment for Transmission Projects | 15,00.00 | ... | 30,00.00 | ... | 30,00.00 | (+)1,00.00 |
| Investment in Uttarakhand Power Corporation Limited for transmission Scheme | 36,99.00 | ... | 40,00.00 | ... | 40,00.00 | (+)8.14 |
| External Aided Projects | ... | ... | 52,77.00 | ... | 52,77.00 | 85,64.64 |
| Share Capital to Uttarakhand Power Corporation | ... | ... | ... | ... | 9,67,03.00 | ... |
| Total-190 | 53,85.83 | ... | 1,60,77.00 | ... | 1,60,77.00 | 13,30,75.27 (+)1,98.51 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| | | (₹ in lakh) | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (e)- Capital Account of Energy - contd. | | | | | | | |
| 4801- Capital Outlay on Power Projects - contd. | | | | | | | |
| 05- <i>Transmission and Distribution - conclud.</i> | | | | | | | |
| 796- Tribal Area Sub-Plan - | | | | | | | |
| Share Capital to PITCUL against REC Loan | 60.00 | ... | 2,38.00 | ... | 2,38.00 | 3,73.00 | (+)2,96.67 |
| Total-796 | 60.00 | ... | 2,38.00 | ... | 2,38.00 | 3,73.00 | (+)2,96.67 |
| Total-05 | 54,45.83 | ... | 1,63,15.00 | ... | 1,63,15.00 | 13,37,52.11 | (+)1,99.59 |
| 80- <i>General-</i> | | | | | | | |
| 190- Investment in Public Sector and Other undertaking- | | | | | | | |
| Work/Project 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/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)30,56.72 | ... |
| Total-800 | ... | ... | ... | ... | ... | (-)30,56.72 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (e)- Capital Account of Energy - conclud. | | | | | | |
| 4801- Capital Outlay on Power Projects - conclud. | | | | | | |
| 80- <i>General - conclud.</i> | | | | | | |
| 901- Deduct Receipts and Recoveries on Capital Account - | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)1.06 |
| Total-901 | ... | ... | ... | ... | ... | (-)1.06 |
| Total-80 | ... | ... | ... | ... | ... | 4,99,42.22 |
| Total-4801 | 2,55,61.75 | ... | 1,71,25.00 | ... | 1,71,25.00 | 26,69,47.69 (-)33.01 |
| | ... | ... | ... | ... | ... | 8,19,73.90 |
| 4810- Capital Outlay on New and Renewable Energy- | | | | | | |
| 600- Others- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 0.91 |
| Total-600 | ... | ... | ... | ... | ... | 0.91 |
| Total-4810 | ... | ... | ... | ... | ... | 0.91 |
| Total-(e) Capital Account of Energy | 2,55,61.75 | ... | 1,71,25.00 | ... | 1,71,25.00 | 26,69,47.69 (-)33.01 |
| | -- | -- | -- | -- | -- | 8,19,74.81 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4851- Capital Outlay on Village and Small Industries- | | | | | | |
| 101- Industrial Estates- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 35,66.67 |
| Total-101 | ... | ... | ... | ... | ... | 35,66.67 |
| 102- Small Scale Industries- | | | | | | |
| Contribution for establishment of Development Corporation in Uttarakhand | (-)26,00.00 | ... | ... | ... | ... | 23.45 |
| Construction of Buildings for Directorate of Industry, State Industrial Development Corporation | ... | ... | ... | ... | ... | 14,04.55 |
| Aggregate of Schemes each costing ₹ one crore and less | 69.27 | ... | ... | ... | ... | 69.27 |
| Construction of Residential/non-residential Buildings of D.I.C. in Udham Singh Nagar | | | | | | 3,53.51 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4851- Capital Outlay on Village and Small Industries - conclud. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| | Total-800 | ... | ... | ... | ... | (-)2.46 |
| | | ... | ... | ... | ... | 22,72.14 |
| | Total-4851 | (-)25,30.73 | ... | ... | ... | 21,03.93 |
| | | ... | ... | ... | ... | 1,01,23.39 |
| 4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- | | | | | | |
| <i>01- Mineral Exploration and Development-</i> | | | | | | |
| 190- Investments in Public Sector and Other Undertakings- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | 56,36.80 |
| | Total-190 | ... | ... | ... | ... | 56,36.80 |
| | <i>Total-01</i> | ... | ... | ... | ... | 56,36.80 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| 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 - conclud. | | | | | | |
| 60- <i>Other Mining and Metallurgical Investments - conclud.</i> | | | | | | |
| 800- Other Expenditure- Work/Project 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 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| 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 - conclud. | | | | | | |
| <i>01- Cement - conclud.</i> | | | | | | |
| 190- Investments in Public sector and other undertakings - | | | | | | |
| Work/Project 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 | ... |
| 60- <i>Others-</i> | | | | | | |
| 901 Deduct Receipts and Recoveries on Capital Account | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | (-)4,11.68 | ... |
| Total-190 | ... | ... | ... | ... | (-)4,11.68 | ... |
| Total-60 | ... | ... | ... | ... | (-)4,11.68 | ... |
| Total-4854 | ... | ... | ... | ... | 50,68.47 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4855- Capital Outlay on Fertilizer Industries - conclud. | | | | | | |
| 101- Investments in Cooperative Fertilizer Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 5,53.52 | ... |
| Total-101 | ... | ... | ... | ... | 5,53.52 | ... |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 17.28 | ... |
| Total-800 | ... | ... | ... | ... | 17.28 | ... |
| Total-4855 | ... | ... | ... | ... | 5,70.80 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | | State Plan | CP and CSS | | |
| C- Capital Account of Economic Services - contd. | | | | (₹ in lakh) | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4858- Capital Outlay on Engineering Industries - contd. | | | | | | |
| 60- <i>Other Engineering Industries - conclud.</i> | | | | | | |
| 190- Investment in Public sector and other undertakings- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 9,03.77 |
| Total-190 | ... | ... | ... | ... | ... | 9,03.77 |
| 800- Other Expenditure- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)56.94 |
| Total-800 | ... | ... | ... | ... | ... | (-)56.94 |
| 901- Deduct Receipts and recoveries on Capital Account | | | | | | (-)0.01 |
| Total-901 | | | | | | (-)0.01 |
| Total-60 | ... | ... | ... | ... | ... | 846.82 |
| Total-4858 | ... | ... | ... | ... | ... | 14,00.05 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|-------------|---------------------------------|---|------------|
| | | Non-Plan | Plan | Total | | | |
| | | | State Plan | CP and CSS | | | |
| C- Capital Account of Economic Services - contd. | | | | (₹ in lakh) | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | | |
| 4859- Capital Outlay on Telecommunication and Electronic Industries - contd. | | | | | | | |
| 02- <i>Electronics -</i> | | | | | | | |
| 190- Investment in Public Sector and Other Undertakings- | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 34.28 | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 85,65.36 | |
| Total-190 | ... | ... | ... | ... | ... | 34.28 | |
| | ... | ... | ... | ... | ... | 85,65.36 | |
| 800- Other Expenditure- | | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 2,00.00 | ... | ... | 12,98.25 | 12,98.25 | 73,36.87 | (+)5,49.13 |
| Strengthening of Information Technology in the State | 2,00.00 | ... | ... | ... | ... | 33,97.26 | ... |
| Websites, Portal designing and e-governance | 22.00 | ... | ... | ... | ... | 5,44.64 | ... |
| Development of Information Technology under E-Governance | 16.50 | ... | ... | ... | ... | 57,56.48 | ... |
| IT incubation | ... | ... | ... | ... | ... | 3,70.00 | ... |
| State Data Centre | 4,28.00 | ... | ... | ... | ... | 4,28.00 | ... |
| Foreign Assistance | ... | ... | ... | ... | ... | 30,69.00 | ... |
| Purchase of Shares of Electronic Corporation | ... | ... | ... | ... | ... | 8,00.00 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|----------|---------------------------------|---|----------|
| | | Non-Plan | Plan | Total | | | |
| | | State Plan | CP and CSS | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | | |
| 4859- Capital Outlay on Telecommunication and Electronic Industries - conclud. | | | | | | | |
| <i>02- Electronics - conclud.</i> | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,91.03 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,48.75 | ... |
| | | | | | | 27.79 | |
| Total-800 | 8,66.50 | ... | ... | 12,98.25 | 12,98.25 | 2,20,42.03 | (+)49.83 |
| | ... | ... | ... | ... | ... | 27.79 | |
| Total-02 | 8,66.50 | ... | ... | 12,98.25 | 12,98.25 | 2,20,76.31 | (+)49.83 |
| | ... | ... | ... | ... | ... | 85,93.15 | |
| Total-4859 | 8,66.50 | ... | ... | 12,98.25 | 12,98.25 | 2,20,76.31 | (+)49.83 |
| | ... | ... | ... | ... | ... | 85,93.15 | |
| 4860- Capital Outlay on Consumer Industries- | | | | | | | |
| <i>01- Textiles-</i> | | | | | | | |
| 190- Investment in Public Sector and other Undertakings- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 1,66,67.80 | ... |
| Total-190 | ... | ... | ... | ... | ... | 1,66,67.80 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4860- Capital Outlay on Consumer Industries - contd. | | | | | | |
| <i>01- Textiles - conclud.</i> | | | | | | |
| 191- Consumer Co-operatives- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 59,23.38 | ... |
| Total-191 | ... | ... | ... | ... | 59,23.38 | ... |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 4.30 | ... |
| Total-800 | ... | ... | ... | ... | 4.30 | ... |
| <i>Total-01</i> | ... | ... | ... | ... | 2,25,95.48 | ... |
| <i>03- Leather-</i> | | | | | | |
| 800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 0.15 | ... |
| Total-800 | ... | ... | ... | ... | 0.15 | ... |
| <i>Total-03</i> | ... | ... | ... | ... | 0.15 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4860- Capital Outlay on Consumer Industries - contd. | | | | | | |
| <i>04- Sugar -</i> | | | | | | |
| 190- Investments in Public sector and other Undertakings- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 7,95,82.73 | ... |
| Total-190 | ... | ... | ... | ... | 7,95,82.73 | ... |
| 191- Consumer Co-operatives- | | | | | | |
| Work/Project 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/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 6,31.77 | ... |
| Total-800 | ... | ... | ... | ... | 6,31.77 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4860- Capital Outlay on Consumer Industries - contd. | | | | | | |
| 04- Sugar - conclud. | | | | | | |
| | Total-04 | ... | ... | ... | ... | 9,03,49.56 |
| 60- Others- | | | | | | |
| 191- Consumer Co-operatives- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | 18,49.29 |
| | Total-191 | ... | ... | ... | ... | 18,49.29 |
| 206- Distillaries- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | 2.45 |
| | Total-206 | ... | ... | ... | ... | 2.45 |
| 800- Others- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | (-)6,14.88 |
| | Total-800 | ... | ... | ... | ... | (-)6,14.88 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4860- Capital Outlay on Consumer Industries - conclud. | | | | | | |
| 60- <i>Others - conclud.</i> | | | | | | |
| 901- Deduct-Receipt and Recoveries on Capital Account- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)24,25.29 ... |
| Total-901 | ... | ... | ... | ... | ... | (-)24,25.29 ... |
| Total-60 | ... | ... | ... | ... | ... | (-)11,88.43 ... |
| Total-4860 | ... | ... | ... | ... | ... | 11,17,56.76 ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4885- Capital Outlay on Other Industries and Minerals - | | | | | | |
| <i>01- Investments in Industrial Financial Institutions -</i> | | | | | | |
| 190- Investments in Public Sector and other undertakings - | | | | | | |
| Share Capital to SIIDCUL | 26,00.00 | ... | ... | ... | 26,00.00 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 2,15,21.70 | ... |
| Total-190 | 26,00.00 | ... | ... | ... | 26,00.00 | ... |
| | ... | ... | ... | ... | 2,15,21.70 | ... |
| 200- Other Investments- | | | | | | |
| Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIDCUL/UPSIDC | ... | ... | ... | ... | 1,81,00.00 | ... |
| Purchase of land for Growth Centre | ... | ... | ... | ... | 11,90.00 | ... |
| Establishment of Integrated Centre | ... | ... | ... | ... | 7,69.65 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4885- Capital Outlay on Other Industries and Minerals - contd. | | | | | | |
| <i>01- Investments in Industrial Financial Institutions - conclud.</i> | | | | | | |
| 200- Other Investments - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 5.00 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 5,00.00 | ... |
| Total-200 | ... | ... | ... | ... | 2,00,64.65 | ... |
| | ... | ... | ... | ... | 5,00.00 | ... |
| <i>Total-01</i> | 26,00.00 | ... | ... | ... | 2,26,64.65 | ... |
| | ... | ... | ... | ... | 2,20,21.70 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | | State Plan | CP and CSS | | |
| C- Capital Account of Economic Services - contd. | | | | (₹ in lakh) | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4885- Capital Outlay on Other Industries and Minerals | | | | | | |
| 60- <i>Others - conclud.</i> | | | | | | |
| 190 Investment in Public Sector and other undertakings | ... | ... | ... | ... | ... | 550.00 |
| Total-190 | ... | ... | ... | ... | ... | 550.00 |
| 800 Other Expenditure | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | | | | | | 77,10.26 |
| Total-800 | | | | | | 77,10.26 |
| 901- Deduct-Receipt and Recoveries on Capital Account- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)13,00.46 |
| Total-901 | ... | ... | ... | ... | ... | (-)13,00.46 |
| Total-60 | ... | ... | ... | ... | ... | 69,59.80 |
| Total-4885 | 26,00.00 | ... | ... | ... | ... | 2,26,64.65 |
| | ... | ... | ... | ... | ... | 2,89,81.50 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - conclud. | | | | | | |
| Total-(f) Capital Account of Industry and Minerals | 9,35.77 | ... | ... | 12,98.25 | 12,98.25 | 4,68,44.89 (+)38.74 |
| | -- | -- | -- | -- | -- | 17,21,81.09 |
| (g)- Capital Account of Transport- | | | | | | |
| 5053- Capital Outlay on Civil Aviation- | | | | | | |
| 02- Air Ports- | | | | | | |
| 102- Aerodromes- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 19,83.54 ... |
| Total-102 | ... | ... | ... | ... | ... | 19,83.54 ... |
| 800- Other Expenditure- | | | | | | |
| Payment of Surcharge for acquisition of Land for construction of Air-base | 50.00 | ... | 3,92.78 | ... | 3,92.78 | 61,49.51 (+)6,85.56 |
| Strengthening of Air-base & Other construction related Work | 14,00.00 | ... | 9,42.03 | ... | 9,42.03 | 46,09.60 (-)32.71 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5053- Capital Outlay on Civil Aviation - contd. | | | | | | |
| 02- Air Ports - contd. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Construction of air base in Chinyali Saur (Uttarkashi) | ... | ... | ... | ... | ... | 2,21.42 |
| Construction of Helipad & Hanger at Dehradun | 1,00.46 | ... | ... | ... | ... | 17,47.52 |
| Purchase of Helicopter/Aeroplane | ... | 25,00.00 | 25,00.00 | ... | 50,00.00 | 1,27,91.66 |
| Extension of Commercial Air Services | ... | ... | ... | ... | ... | 4,69.27 |
| Extension of Nainisaini Airbas | ... | ... | 23,19.63 | ... | 23,19.63 | 50,19.63 |
| Investment in Share Capital of Uttarakhand Transport Corporation | ... | ... | ... | ... | ... | 3,00.00 |
| Construction of Runways | ... | ... | ... | ... | ... | 21,81.49 |
| Renovation of Runways | ... | ... | ... | ... | ... | 9,29.75 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,13.05 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 23,56.08 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|------------------------------|------------------------------|------------|-------------|---------------------------------|---|-----------------|------------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | | |
| 5053- Capital Outlay on Civil Aviation - conclud. | | | | | | | | |
| 02- Air Ports - conclud. | | | | | | | | |
| 800- Other Expenditure - | | | | | | | | |
| | Total-800 | 15,50.46 | 25,00.00 | 61,54.44 | ... | 86,54.44 | 3,45,32.90 | (+)4,58.19 |
| | | ... | ... | ... | ... | ... | 23,56.08 | |
| | Total-02 | 15,50.46 | 25,00.00 | 61,54.44 | ... | 86,54.44 | 3,45,32.90 | (+)4,58.19 |
| | | ... | ... | ... | ... | ... | 43,39.62 | |
| 80- General- | | | | | | | | |
| 003- Training and Education- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 1,67.70 | ... |
| | Total-003 | ... | ... | ... | ... | ... | 1,67.70 | ... |
| | Total-80 | ... | ... | ... | ... | ... | 1,67.70 | ... |
| | Total-5053 | 15,50.46 | 25,00.00 | 61,54.44 | ... | 86,54.44 | 3,45,32.90 | (+)4,58.19 |
| | | ... | ... | ... | ... | ... | 45,07.32 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|--|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | | |
| 03- State Highways - contd. | | | | | | | |
| 052- Machinery and Equipment - Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 25.66 | ... |
| Total-052 | 2,10.65 | ... | 7,49.61 | ... | 7,49.61 | 30,59.91 | (+)2,55.86 |
| | ... | ... | ... | ... | ... | 25.66 | |
| 101- Bridges- Construction and Strengthening of Bridges Work/Project on which no expenditure has been incurred during the last five years | 42,56.51 | ... | 53,49.82 | ... | 53,49.82 | 4,50,12.85 | (+)25.69 |
| Total-101 | 42,56.51 | ... | 53,49.82 | ... | 53,49.82 | 4,50,12.85 | (+)25.69 |
| | ... | ... | ... | ... | ... | 74,43.04 | |
| 337- Road works- Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 3,04,27.06 | ... |
| Total-337 | ... | ... | ... | ... | ... | 3,04,27.06 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|-------|---------------------------------|---|
| | | Non-Plan | Plan | Total | | |
| | | State Plan | CP and CSS | | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | |
| 03- State Highways - conclud. | | | | | | |
| 799- Suspense- | | | | | | |
| Miscellaneous Advanced Work | 7,46.79 | ... | 25.25 | ... | 25.25 | (-)96.62 |
| Stock | 8,52.28 | ... | (-)2,23.79 | ... | (-)2,23.79 | (-)1,26.26 |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | ... |
| | | | | | 24,53.71 | ... |
| Total-799 | 15,99.07 | ... | (-)1,98.54 | ... | (-)1,98.54 | (-)1,12.42 |
| | ... | ... | ... | ... | 24,53.71 | ... |
| Total-03 | 60,66.23 | ... | 59,00.89 | ... | 59,00.89 | (-)2.73 |
| | ... | ... | ... | ... | 4,03,49.47 | ... |
| 04- District & Other Roads- | | | | | | |
| 101- Bridges- | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | ... |
| | | | | | 94.54 | ... |
| Total-101 | ... | ... | ... | ... | 94.54 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | | |
| <i>04- District & Other Roads - contd.</i> | | | | | | | |
| 337- Road Works- | | | | | | | |
| Completion of running work in Canal-sides in the State | ... | ... | ... | ... | ... | 88.91 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 34,14,67.79 | ... |
| Total-337 | ... | ... | ... | ... | ... | 88.91 | ... |
| | ... | ... | ... | ... | ... | 34,14,67.79 | |
| 796- Tribal Area Sub-Plan- | | | | | | | |
| New Work | 8,90.60 | ... | ... | 6,42.09 | 6,42.09 | 66,22.31 | (-)27.90 |
| Running Work | 17,17.90 | ... | 46,60.91 | ... | 46,60.91 | 1,59,27.78 | (+)1,71.31 |
| Land Acquisition for Roads/buildings/bridges | 1,69.92 | ... | 20,97.95 | ... | 20,97.95 | 30,21.90 | (+)11,34.67 |
| Special Component Plan for SCs | ... | ... | ... | ... | ... | 26,88.67 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | 64.19 | ... | ... | ... | ... | 2,55.74 | ... |
| Total-796 | 28,42.61 | ... | 67,58.86 | 6,42.09 | 74,00.95 | 2,85,16.40 | (+)1,60.36 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|------------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | | |
| 04- District & Other Roads - contd. | | | | | | | |
| 799- Suspense- | | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | (-)11.19 | ... |
| Total-799 | ... | ... | ... | ... | ... | (-)11.19 | ... |
| 800- Other Expenditure- | | | | | | | |
| Central Plan/Centrally Sponsored Schemes | 24,09.13 | ... | ... | 16,15.19 | 16,15.19 | 1,76,64.44 | (-)32.96 |
| Special Component Plan for Scheduled Castes | 52,20.63 | ... | 49,62.78 | ... | 49,62.78 | 5,37,43.81 | (-)4.94 |
| State Sector | 4,82,40.55 | ... | 9,35,09.74 | ... | 9,35,09.74 | 44,41,27.05 | (+)93.84 |
| Work done by Central Road | ... | ... | ... | ... | ... | 1,86,88.93 | ... |
| Land Acquisition for Roads/buildings/bridges | 36,86.06 | ... | 36,59.45 | ... | 36,59.45 | 4,68,36.63 | (-)0.72 |
| Reconstruction of Roads damaged by Flood & Earthquake | 8,58.93 | ... | 71.38 | ... | 71.38 | 1,48,71.49 | (-)91.69 |
| NABARD Schemes | ... | ... | ... | ... | ... | 56,69.25 | ... |
| District Plan | 70,00.00 | ... | 46,04.07 | ... | 46,04.07 | 8,28,00.19 | (-)34.23 |
| World Bank sponsored Scheme | 1,68,69.20 | ... | 1,88,89.45 | ... | 1,88,89.45 | 12,43,00.55 | (+)11.98 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|------------------------------|------------------------------|------------|-------------|---------------------------------|---|--------------------|----------|
| | | Non-Plan | Plan | | | | Total | |
| | | | State Plan | CP and CSS | | | | |
| (₹ in lakh) | | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | | | |
| 04- <i>District & Other Roads - conclud.</i> | | | | | | | | |
| 800- Other Expenditure - Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | ... | 1,30.55 ... | | |
| | Total-800 | 8,42,84.50 | ... | 12,56,96.87 | 16,15.19 | 12,73,12.06 | 80,88,32.89 | (+)51.05 |
| | Total-04 | 8,71,27.11 | ... | 13,24,55.73 | 22,57.28 | 13,47,13.01 | 83,74,27.01 | (+)54.62 |
| | | ... | ... | ... | ... | ... | 34,15,62.33 | |
| 05- <i>Roads-</i> | | | | | | | | |
| 337- Road Works- Work/Project on which no expenditure has been incurred during the Last five years | ... | ... | ... | ... | ... | ... | 35,14.11 | ... |
| | Total-337 | ... | ... | ... | ... | ... | 35,14.11 | ... |
| 800- Other Expenditures- Special Grant-in-Aid (Plan) for construction of Roads/Bridges | 1,00,93.86 | ... | 74,83.99 | ... | 74,83.99 | 1,91,72.08 | | (-)25.86 |
| | Total-800 | 1,00,93.86 | ... | 74,83.99 | ... | 74,83.99 | 1,91,72.08 | (-)25.86 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | | |
|--|------------------------------|------------------------------|------------|----------|---------------------------------|---|-----------------|----------|
| | | Non-Plan | Plan | Total | | | | |
| | | State Plan | CP and CSS | | | | | |
| | | (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | | | |
| 05- Roads - conclud. | | | | | | | | |
| | <i>Total-05</i> | 1,00,93.86 | ... | 74,83.99 | ... | 74,83.99 | 1,91,72.08 | (-)25.86 |
| | | ... | ... | ... | ... | ... | 35,14.11 | |
| 80- General- | | | | | | | | |
| 001- Direction and Administration- Aggregate of Schemes each costing ₹ one crore and less | | ... | ... | ... | ... | ... | 1.69 | ... |
| | <i>Total-001</i> | ... | ... | ... | ... | ... | 1.69 | ... |
| 004- Research- Work/Project on which no expenditure has been incurred during the last five years | | ... | ... | ... | ... | ... | 7.26 | ... |
| | <i>Total-004</i> | ... | ... | ... | ... | ... | 7.26 | ... |
| 190- Investments in Public sector and other undertakings- Share Capital to Uttarakhand Infrastructure Development Corporation | | 1,00.00 | ... | ... | ... | ... | 9,00.00 | ... |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|---|------------------------------|------------------------------|------------|------------|---------------------------------|---|----------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | | |
| 5055- Capital Outlay on Road Transport - contd. | | | | | | | |
| 050- Lands and Buildings - | | | | | | | |
| Construction of Muzzafarnagar-Roorkee Railway Line | ... | ... | ... | ... | 1,20,00.00 | ... | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | 83.37 | ... | 83.37 | 2,35.69 | |
| Total-050 | 1,51.26 | ... | 1,32.70 | ... | 1,32.70 | 1,51,30.50 | (-)12.27 |
| 190- Investments in Public Sector and Other Undertakings- | | | | | | | |
| Loan/investment in Share Capital in Uttarakhand Transport Corporation | ... | ... | ... | ... | 92,77.59 | ... | |
| Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand Work/Project on which no expenditure has been incurred during the last five years | 70.00 | ... | 58.15 | ... | 58.15 | 2,48.15 | (-)16.93 |
| Total-190 | 70.00 | ... | 58.15 | ... | 58.15 | 95,25.74 | (-)16.93 |
| | ... | ... | ... | ... | ... | 1,94,58.23 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year | |
|--|------------------------------|------------------------------|------------|------------|---------------------------------|---|------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (j)- Capital Account of General Economic Services - contd. | | | | | | | |
| 5452- Capital Outlay on Tourism - contd. | | | | | | | |
| 01- Tourist Infrastructure - conclud. | | | | | | | |
| 102- Tourist Accommodation - | | | | | | | |
| Total-102 | ... | ... | ... | ... | ... | 11,22.18 | |
| 800- Other Expenditure- Central Plan/Centrally Sponsored Schemes | ... | ... | ... | 38,86.40 | 38,86.40 | 38,86.40 | |
| Total-800 | ... | ... | ... | 38,86.40 | 38,86.40 | 38,86.40 | |
| <i>Total-01</i> | ... | ... | ... | 38,86.40 | 38,86.40 | 38,86.40 | |
| Total-102 | ... | ... | ... | ... | ... | 11,22.18 | |
| 80- <i>General-</i> | | | | | | | |
| 104- Promotion and Publicity- Central Plan/Centrally Sponsored Scheme | 7,00.81 | ... | ... | 60.00 | 60.00 | 1,23,22.67 | (-)91.44 |
| District Plan | ... | ... | ... | ... | ... | 80,77.74 | ... |
| State Sector | 7,86.34 | ... | 18,84.24 | ... | 18,84.24 | 2,05,23.17 | (+)1,39.62 |
| District Plan (running/new schemes) | 8,50.00 | ... | ... | ... | ... | 8,50.00 | ... |
| External Aided Projects | 8,83.93 | ... | 30,00.00 | ... | 30,00.00 | 43,83.93 | (+)2,39.39 |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (j)- Capital Account of General Economic Services - contd. | | | | | | | |
| 5452- Capital Outlay on Tourism - conclud. | | | | | | | |
| 80- <i>General - conclud.</i> | | | | | | | |
| 796- Tribal Area Sub-Plan- | | | | | | | |
| Special Component Plan for Scheduled Castes | ... | ... | ... | ... | ... | 10,98.72 | ... |
| District Plan | 20.00 | ... | ... | ... | ... | 1,05.22 | ... |
| Total-796 | 20.00 | ... | ... | ... | ... | 12,03.94 | ... |
| 800- Other Expenditure- | | | | | | | |
| Special Component Plan for Scheduled Caste | ... | ... | ... | ... | ... | 2,89.80 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 7,01.40 | ... |
| Total-800 | ... | ... | ... | ... | ... | 2,89.80 | ... |
| Total-80 | 32,41.08 | ... | 48,84.24 | 60.00 | 49,44.24 | 4,90,15.35 | (+)52.55 |
| Total-5452 | 32,41.08 | ... | 48,84.24 | 39,46.40 | 88,30.64 | 5,29,01.75 | (+)1,72.46 |
| | ... | ... | ... | ... | ... | 1,37,34.04 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

| Nature of Expenditure | Expenditure during 2013-2014 | Expenditure During 2014-2015 | | | | Expenditure to end of 2014-2015 | Per cent increase(+)/ decrease(-) during the year |
|---|------------------------------|------------------------------|------------|------------|----------|---------------------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CP and CSS | | | |
| (₹ in lakh) | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (j)- Capital Account of General Economic Services - conclud. | | | | | | | |
| 5475- Capital Outlay on Other General Economic Services- | | | | | | | |
| 190- Investment in Public Sector and Other Undertakings- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | 20.01 | ... |
| Total-190 | ... | ... | ... | ... | ... | 20.01 | ... |
| 202- Compensation to Land holders on abolition of Zamindari system- | | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | ... | (-)14,23.55 | ... |
| Total-202 | ... | ... | ... | ... | ... | (-)14,23.55 | ... |
| Total-5475 | ... | ... | ... | ... | ... | (-)14,03.54 | ... |
| Total-(j) Capital Account of General Economic Services | 32,41.08 | ... | 48,84.24 | 39,46.40 | 88,30.64 | 5,29,01.75 | (+)1,72.46 |
| | -- | -- | -- | -- | -- | 1,75,30.16 | |

**16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS
INVESTMENT AND OTHER CAPITAL EXPENDITURE**

| Major Heads | Expenditure during 2014-15 | | Progressive expenditure to the end of 2014-15 | |
|--|----------------------------|---------------------------|---|---------------------------|
| | Investment | Other Capital Expenditure | Investment | Other Capital Expenditure |
| | (₹ in lakh) | | | |
| 4055- Capital Outlay on Police | ... | 48,37.76 | ... | 3,84,63.33 |
| 4058- Capital Outlay on Stationery and Printing | ... | ... | ... | 6,25.19 |
| 4059- Capital Outlay on Public Works | ... | 1,65,28.35 | ... | 14,04,67.59 |
| 4202- Capital Outlay on Education, Sports, Arts and Culture | ... | 4,27,20.06 | ... | 19,44,76.89 |
| 4210- Capital Outlay on Medical and Public Health | ... | 2,60,42.02 | ... | 12,69,79.86 |
| 4211- Capital Outlay on Family Welfare | ... | 0.30 | ... | 60,03.79 |
| 4215- Capital Outlay on Water Supply and Sanitation | ... | 96,35.89 | ... | 3,86,68.98 |
| 4216- Capital Outlay on Housing | ... | 1,30,01.94 | ... | 3,60,16.14 |
| 4217- Capital Outlay on Urban Development | ... | 1,57,86.47 | ... | 4,49,99.50 |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 71.00 | 62,98.29 | 13,64.25 | 4,46,13.39 |
| 4235- Capital Outlay on Social Security and Welfare | ... | 79,32.86 | 40.20 | 1,50,42.91 |
| 4250- Capital Outlay on Other Social Services | ... | 15,85.24 | ... | 74,31.64 |
| 4401- Capital Outlay on Crop Husbandary | ... | 2,35.42 | ... | 78,76.43 |
| 4403- Capital Outlay on Animal Husbandary | ... | 2,29.10 | ... | 68,82.62 |
| 4404- Capital Outlay on Dairy Development | ... | ... | 21.00 | 20,97.34 |
| 4405- Capital Outlay on Fisheries | ... | 51.66 | ... | 12,18.59 |
| 4406- Capital Outlay on Forestry and Wild Life | ... | 51,82.01 | ... | 3,00,22.03 |
| 4408- Capital Outlay on Food Storage and Warehousing | ... | 1,37,55.04 | ... | 14,39,68.16 |
| 4425- Capital Outlay on Co-operation | ... | (-)7,85.36 | ... | 25,20.21 |
| 4515- Capital Outlay on Other Rural Development Programmes | ... | 7,01,47.09 | ... | 20,70,99.37 |
| 4551- Capital Outlay on Hill Areas | ... | ... | ... | 1,13,36.19 |
| 4700- Capital Outlay on Major Irrigation | ... | 2,73,25.50 | ... | 19,94,57.20 |
| 4701- Capital Outlay on Medium Irrigation | ... | 2,25.03 | 1,00.00 | 1,58,50.13 |

**16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS
INVESTMENT AND OTHER CAPITAL EXPENDITURE**

| Major Heads | Expenditure during 2014-15 | | Progressive expenditure to the end of 2014-15 | |
|---|----------------------------|---------------------------|---|---------------------------|
| | Investment | Other Capital Expenditure | Investment | Other Capital Expenditure |
| | (₹ in lakh) | | | |
| 4702- Capital Outlay on Minor Irrigation | ... | 1,77,94.83 | ... | 15,68,94.00 |
| 4711- Capital Outlay on Flood Control Projects | ... | 3,10,65.02 | ... | 6,15,65.46 |
| 4801- Capital Outlay on Power Projects | 1,68,87.00 | 2,38.00 | 26,62,70.85 | 6,76.84 |
| 4851- Capital Outlay on Village and Small Industries | ... | ... | ... | 21,03.93 |
| 4859- Capital Outlay on Telecommunication and Electronic Industries | ... | 12,98.25 | 34.28 | 2,20,42.03 |
| 4885- Capital Outlay on Other Industries and Minerals | ... | ... | 26,00.00 | 2,00,64.65 |
| 5053- Capital Outlay on Civil Aviation | ... | 86,54.44 | ... | 3,45,32.90 |
| 5054- Capital Outlay on Roads and Bridges | ... | 14,80,97.89 | 9,00.00 | 90,83,55.06 |
| 5055- Capital Outlay on Road Transport | 58.15 | 1,71.10 | 95,25.74 | 1,51,90.25 |
| 5452- Capital Outlay on Tourism | ... | 88,30.63 | ... | 5,29,01.75 |
| Total | 1,70,16.15 | 47,68,84.83 | 28,08,56.32 | 2,59,64,44.35 |
| GRAND TOTAL | 49,39,00.98 | | 2,87,73,00.67 | |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

| Description of Debt | Balance as 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | Net percent Increase(+) /Decrease(-) | | Interest Paid |
|--|-------------------------------|---------------------------------|----------------------------------|--------------------------------|--|-----------------|------------------|
| | | | | | In ₹ | In Per cent | |
| (₹ in lakh) | | | | | | | |
| E- Public Debt- | | | | | | | |
| 6003- Internal Debt of the State Government- | | | | | | | |
| 101- Market Loans | | | | | | | ... |
| (i) Market Loans bearing interest | 1,09,30,44.29 | 24,00,00.00 | 3,08,85.30 | 1,30,21,58.99 | ... | (+)19.13 | ... |
| (ii) Market Loans not bearing interest | 12.08 | ... | 0.09 | 11.99 | ... | (-)0.75 | ... |
| 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 Agricultural and Rural Development | 18,59,92.30 | 7,00,00.00 | 2,41,12.93 | 23,18,79.37 | (+)4,58,87.07 | (+)24.67 | ... |
| 106- Compensation and Other Bonds | 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 | 11,95.49 | 12,84.32 | 3,25.31 | 21,54.50 | (+)9,59.01 | (+)80.22 | ... |
| 109- Loans from other Institution | 1,23.04 | ... | ... | 1,23.04 | ... | ... | ... |
| 110- Ways and Means Advances from the Reserve Bank of India | ... | 1,80,16.00 | 1,80,16.00 | ... | ... | ... | ... |
| 111- Special Securities issued to National Small Saving Fund | 79,48,66.61 | 13,99,58.00 | 2,55,05.90 | 90,93,18.71 | (+)11,44,52.10 | (+)14.40 | ... |
| 800- Other Loans | 1,14,40.00 | ... | 57,20.00 | 57,20.00 | (-)57,20.00 | (-)50.00 | ... |
| Total-6003 | 2,09,09,92.05 | 46,92,58.32 | 10,45,65.53 | 2,45,56,84.84 | (+)36,46,92.79 | (+)17.44 | ... |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

| Description of Debt | Balance as 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | Net percent Increase(+) /Decrease(-) | | Interest Paid |
|--|-------------------------------|---------------------------------|----------------------------------|--------------------------------|--|-------------|------------------|
| | | | | | In ₹ | In Per cent | |
| (₹ in lakh) | | | | | | | |
| E. Public Debt-concl. | | | | | | | |
| 6004 Loans and Advances from the Central | | | | | | | |
| 01- Non-Plan Loans- | 5,96.84 | ... | 48.50 | 5,48.34 | (-)48.50 | (-)8.13 | ... |
| 02- Loans for State / Union Territory Plan Schemes- | 4,38,70.10 | 60,99.79 | 27,91.24 | 4,71,78.65 | (+)33,08.55 | (+)7.54 | ... |
| 07- Pre-1984-85 Loans- | 52.80 | ... | ... | 52.80 | ... | ... | ... |
| Total-6004-Loans and Advances from the Central Government | 4,45,19.74 | 60,99.79 | 28,39.74 | 4,77,79.79 | (+)32,60.05 | (+)7.32 | ... |
| Total-E-Public Debt | 2,13,55,11.79 | 47,53,58.11 | 10,74,05.27 | 2,50,34,64.63 | 36,79,52.84 | (+)17.23 | ... |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

| Description of Debt | Balance as 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | Net percent Increase(+) /Decrease(-) | | Interest Paid |
|--|-------------------------------|---------------------------------|----------------------------------|--------------------------------|--|-------------------|------------------|
| | | | | | In ₹ | In Per cent | |
| (₹ in lakh) | | | | | | | |
| I- Small Savings, Provident Funds etc.- | | | | | | | |
| (b)- State Provident Funds- | | | | | | | |
| 8009- State Provident Funds- | 50,44,31.66 | 13,68,12.29 | 9,43,79.63 | 54,68,64.32 | (+4,24,32.66 | (+8.41 | ... |
| Total-(b) State Provident Funds | 50,44,31.66 | 13,68,12.29 | 9,43,79.63 | 54,68,64.32 | (+4,24,32.66 | (+8.41 | ... |
| (c)- Other Accounts- | | | | | | | |
| 8010- Trusts and Endowments- | (-)31.63 | ... | ... | (-)31.63 | ... | ... | ... |
| | 6.75 | | | 6.75 | | | |
| 8011- Insurance and Pension Funds- | (-)1,21.06 | 31,80.33 | 35,93.66 | (-)5,34.39 | (-)4,13.33 | (+)3,41.43 | ... |
| | 7,30,26.39 | | | 7,30,26.39 | | | |
| Total-(c) Other Accounts | (-)1,52.69 | 31,80.33 | 35,93.66 | (-)5,66.02 | (-)4,13.33 | (+)2,70.70 | ... |
| | 7,30,33.14 | | | 7,30,33.14 | | | |
| Total-I-Small Savings, Provident Funds etc. | 50,42,78.97 | 13,99,92.62 | 9,79,73.29 | 54,62,98.30 | 4,20,19.33 | (+)8.33 | ... |
| | 7,30,33.14 | | | 7,30,33.14 | | | |
| Other Obligations- | | | | | | | |
| J- Reserve Funds- | | | | | | | |
| (a)- Reserve Funds Bearing Interest- | | | | | | | |
| 8115- Depreciation/Renewal Reserve Fund- | 1.27 | ... | ... | 1.27 | ... | ... | ... |
| | 9,34,06.01 | | | 9,34,06.01 | | | |
| 8121- General and Other Reserve Funds- | 67,41.27 | 2,99,40.62 | 87,47.31 | 2,79,34.58 | (+)2,11,93.31 | (+)3,14.38 | ... |
| | 1,26.70 | | | 1,26.70 | | | |
| Total-(a) Reserve Funds Bearing Interest | 67,42.54 | 2,99,40.62 | 87,47.31 | 2,79,35.85 | (+)2,11,93.31 | (+)3,14.32 | ... |
| | 9,35,32.71 | | | 9,35,32.71 | | | |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

| Description of Debt | Balance as 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | Net percent Increase(+) /Decrease(-) | Interest Paid |
|--|-------------------------------|---------------------------------|----------------------------------|--------------------------------|--|------------------|
| | | | | | In ₹ | In Per cent |
| (₹ in lakh) | | | | | | |
| Other Obligations- contd. | | | | | | |
| J. Reserve Funds-concl'd. | | | | | | |
| (b) Reserve Funds not Bearing Interest-concl'd. | | | | | | |
| 8222- Sinking Funds- | 74,37.78 | ... | ... | 74,37.78 | ... | ... |
| | 61,66,39.66 | | | 61,66,39.66 | | |
| 8223- Famine Relief Fund- | 8,47.24 | ... | ... | 8,47.24 | ... | ... |
| 8225- Roads and Bridges Funds- | 2,65,62.89 | ... | ... | 2,65,62.89 | ... | ... |
| 8226- Depreciation/Renewal Reserve Fund- | 3,14.60 | ... | ... | 3,14.60 | ... | ... |
| 8229- Development and Welfare Funds- | 3,73.17 | 7,18.40 | 4,54.87 | 6,36.70 | (+2,63.53 | (+70.62 |
| | 3,69,07.00 | | | 3,69,07.00 | | |
| 8235- General and Other Reserve Funds- | 1,93,42.37 | ... | ... | 1,93,42.37 | ... | ... |
| Total-(b) Reserve Funds not Bearing Interest | 78,10.95 | 7,18.40 | 4,54.87 | 80,74.48 | (+2,63.53 | (+3.37 |
| | 70,06,13.76 | | | 70,06,13.76 | | |
| Total-J-Reserve Funds | 1,45,53.49 | 3,06,59.02 | 92,02.18 | 3,60,10.33 | 2,14,56.84 | (+1,47.43 |
| | 79,41,46.47 | | | 79,41,46.47 | | |
| K- Deposits and Advances- | | | | | | |
| (a)- Deposits Bearing Interest- | | | | | | |
| 8336- Civil Deposits- | 95.56 | ... | ... | 95.56 | ... | ... |
| 8338- Deposit of Local Funds- | 1,19,96.04 | 97,33.16 | 1,07,16.88 | 1,10,12.32 | (-)9,83.72 | (-)8.20 |
| | 53,04,69.10 | | | 53,04,69.10 | | |
| 8342- Other Deposits- | 1,37,47.75 | 25,98.76 | 1,68.29 | 1,61,78.22 | (+24,30.47 | (+17.68 |
| | (-)3,19.81 | | | (-)3,19.81 | | |
| Total-(a) Deposits Bearing Interest | 2,57,43.79 | 1,23,31.92 | 1,08,85.17 | 2,71,90.54 | (+14,46.75 | (+5.62 |
| | 53,02,44.85 | | | 53,02,44.85 | | |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

| Description of Debt | Balance as 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | Net percent Increase(+) /Decrease(-) | | Interest Paid |
|--|-------------------------------|---------------------------------|----------------------------------|--------------------------------|--|-------------|------------------|
| | | | | | In ₹ | In Per cent | |
| (₹ in lakh) | | | | | | | |
| Other Obligations- contd. | | | | | | | |
| K. Deposits and Advances-concl. | | | | | | | |
| (b)- Deposits not Bearing Interest- | | | | | | | |
| 8443- Civil Deposits- | 15,08,89.27 | 21,59,68.99 | 19,22,22.59 | 17,46,35.67 | (+)2,37,46.40 | (+)15.74 | ... |
| | 24,06,49.78 | | | 24,06,49.78 | | | |
| 8448- Deposits of Local Funds- | 4,56,71.77 | 10,38,16.15 | 8,90,61.51 | 6,04,26.41 | (+)1,47,54.64 | (+)32.31 | ... |
| | 10,40,86.25 | | | 10,40,86.25 | | | |
| 8449- Other Deposits- | 19,03.61 | ... | ... | 19,03.61 | ... | ... | ... |
| Total-(b) Deposits not Bearing Interest | 19,65,61.04 | 31,97,85.14 | 28,12,84.10 | 23,50,62.08 | (+)3,85,01.04 | (+)19.59 | ... |
| | 34,66,39.64 | | | 34,66,39.64 | | | |
| Total-K-Deposits and Advances | 22,23,04.83 | 33,21,17.06 | 29,21,69.27 | 26,22,52.62 | 3,99,47.79 | (+)17.97 | ... |
| | 87,68,84.49 | | | 87,68,84.49 | | | |
| GRAND TOTAL | 2,87,66,49.08 | 97,81,26.81 | 50,67,50.01 | 3,34,80,25.88 | 47,13,76.80 | (+)16.39 | ... |
| | 1,74,40,64.10 | | | 1,74,40,64.10 | | | |

The Bold balance in this statement represent the unallocated balances between the states of Uttarakhand & Uttar Pradesh

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (b) Maturity Profile | | | | | | | | | | | | |
|---|-----------------------------|------------|---------|-------------|----------|-------------|-------------------------------|-----------------------|--|----------------|----------------------------------|-------------------|
| (i) Maturity profile of Internal Debt of State Government | | | | | | | | | | | | |
| Year | Description of Market loans | Loans From | | | | Other Loans | Compen-sation and other bonds | Ways & Means Advances | Special securities issued to NSSF of Central Govt. | Loan from NCDC | Loan from Other institutions (a) | Total |
| | | LIC (a) | GIC (a) | NABARD (a) | SBI (a) | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| (₹ in lakh) | | | | | | | | | | | | |
| 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 |
| 2018-19 | 10,10,69.00 | | | | | | | | 4,11,40.25 | | | 14,22,09.25 |
| 2019-20 | 6,00,00.00 | | | | | | | | 4,50,93.65 | | | 10,50,93.65 |
| 2020-21 | 9,91,52.00 | | | | | | | | 5,20,91.55 | | | 15,12,43.55 |
| 2021-22 | 14,00,00.00 | | | | | | | | 5,20,91.55 | | | 19,20,91.55 |
| 2022-23 | 17,50,00.00 | | | | | | | | 5,20,91.55 | | | 22,70,91.55 |
| 2023-24 | 25,00,00.00 | | | | | | | | 5,20,91.55 | | | 30,20,91.55 |
| 2024-25 | 24,00,00.00 | | | | | | | | 5,20,91.55 | | | 29,20,91.55 |
| 2025-26 | | | | | | | | | 5,12,72.35 | | | 5,12,72.35 |
| 2026-27 | | | | | | | | | 5,02,15.35 | | | 5,02,15.35 |
| 2027-28 | | | | | | | | | 4,84,37.55 | | | 4,84,37.55 |
| 2028-29 | | | | | | | | | 4,55,71.25 | | | 4,55,71.25 |
| 2029-30 | | | | | | | | | 4,16,42.00 | | | 4,16,42.00 |
| 2030-31 | | | | | | | | | 3,68,01.80 | | | 3,68,01.80 |
| 2031-32 | | | | | | | | | 3,16,65.45 | | | 3,16,65.45 |
| 2032-33 | | | | | | | | | 2,86,81.35 | | | 2,86,81.35 |
| 2033-34 | | | | | | | | | 2,75,30.55 | | | 2,75,30.55 |
| 2034-35 | | | | | | | | | 2,65,85.65 | | | 2,65,85.65 |
| 2035-36 | | | | | | | | | 2,27,01.90 | | | 2,27,01.90 |
| 2036-37 | | | | | | | | | 1,73,30.15 | | | 1,73,30.15 |
| 2037-38 | | | | | | | | | 1,46,48.20 | | | 1,46,48.20 |
| 2038-39 | | | | | | | | | 1,09,51.30 | | | 1,09,51.30 |
| 2039-40 | | | | | | | | | 69,97.81 | | | 69,97.81 |
| Minor Head 103 to 109 & 800 | | 1,49.74 | 5,39.79 | 23,18,79.37 | 35,51.38 | | 77.33 | | | 21,54.50 | 123.04 | 23,84,75.15 |
| Total | 1,30,21,58.99 | 1,49.74 | 5,39.79 | 23,18,79.37 | 35,51.38 | 57,20.00 | 77.33 | | 90,93,18.71 | 21,54.50 | 1,23.04 | 2,45,56,72.85 (b) |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (b) Maturity Profile | | | | | | |
|--|----------------|---|--------------------------------|--|-------------------|------------|
| (ii) Maturity Profile of Loans and Advances from the Central Government. | | | | | | |
| 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 |
| (₹ in lakh) | | | | | | |
| 2015-16 | 48.33 | 30,48.82 | | | 52.80 | 31,49.95 |
| 2016-17 | 48.23 | 31,91.97 | | | .. | 32,40.20 |
| 2017-18 | 48.00 | 33,53.87 | | | .. | 34,01.87 |
| 2018-19 | 47.66 | 34,69.48 | | | .. | 35,17.15 |
| 2019-20 | 45.11 | 35,84.82 | | | .. | 36,29.93 |
| 2020-21 | 43.87 | 37,84.60 | | | .. | 38,28.47 |
| 2021-22 | 43.87 | 37,84.60 | | | .. | 38,28.47 |
| 2022-23 | 43.33 | 37,79.40 | .. | | .. | 38,22.73 |
| 2023-24 | 42.70 | 37,79.49 | .. | | .. | 38,22.19 |
| 2024-25 | 42.26 | 34,46.08 | .. | | .. | 34,88.34 |
| 2025-26 | 41.31 | 16,62.96 | .. | | .. | 17,04.27 |
| 2026-27 | 34.78 | 16,42.65 | .. | | .. | 16,77.43 |
| 2027-28 | 18.89 | 16,15.73 | .. | | .. | 16,34.62 |
| 2028-29 | .. | 15,65.77 | .. | | .. | 15,65.77 |
| 2029-30 | .. | 14,63.49 | .. | | .. | 14,63.49 |
| 2030-31 | .. | 12,82.20 | .. | | .. | 12,82.20 |
| 2031-32 | | 10,31.69 | .. | | .. | 10,31.69 |
| 2032-33 | | 7,61.01 | .. | | .. | 7,61.01 |
| 2033-34 | | 5,58.69 | | | | 5,58.69 |
| 2034-35 | | 3,56.86 | | | | 3,56.86 |
| 2035-36 | | 7.23 | | | | 7.23 |
| 2036-37 | | 7.23 | | | | 7.23 |
| TOTAL | 5,48.34 | 4,71,78.65 | | | 52.80 | 4,77,79.79 |
| | | | | | Un-matured amount | 0.00 |
| | | | | | Total | 4,77,79.79 |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (c) Interest rate profile of outstanding Loans | | | | | | | | | |
|--|----------------------------------|------------------------------------|--|---------|-------------|----------|----------|-------------------|----------------|
| (i) Internal Debt of the State Government | | | | | | | | | |
| Rate of Interest (per cent) | Market Loans bearing interest | Compensation and other Bonds | Special Securities issued to NSSF of the Central Govt. | LIC/GIC | NABARD | NCDC | Others | Total | Share in total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| (₹ in lakh) | | | | | | | | | |
| 5.00 to 5.99 | 2,62,69.59 | 0.00 | 0.00 | .. | .. | .. | .. | 2,62,69.59 | 1.07 |
| 6.00 to 6.99 | 3,39,24.80 | 0.00 | 0.00 | .. | .. | .. | .. | 3,39,24.80 | 1.38 |
| 7.00 to 7.99 | 20,43,58.40 | 0.00 | 0.00 | .. | .. | .. | .. | 20,43,58.40 | 8.32 |
| 8.00 to 8.99 | 69,26,06.20 | 57,20.00 | 0.00 | .. | .. | .. | .. | 69,83,26.20 | 28.44 |
| 9.00 to 9.99 | 34,50,00.00 | 0.00 | 0.00 | .. | .. | .. | .. | 34,50,00.00 | 14.05 |
| 10.00 to 10.99 | 0.00 | 0.00 | 90,93,18.71 | .. | .. | .. | .. | 90,93,18.71 | 37.03 |
| Information is not available with AG (A&E) | 0.00 | 77.33 | 0.00 | 6,89.53 | 23,18,79.37 | 21,54.50 | 36,74.42 | 23,84,75.15 | 9.71 |
| Total | 1,30,21,58.99 (b) | 57,97.33 | 90,93,18.71 | 6,89.53 | 23,18,79.37 | 21,54.50 | 36,74.42 | 2,45,56,72.85 (b) | 1,00.00 |

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (c) Interest rate profile of outstanding Loans | | |
|---|--|----------------|
| (ii) Loans and Advances from the Central Government | | |
| Rate of Interest (Per cent) | Amount outstanding as on 31 March 2015 | Share in total |
| | Loans and Advances from the Central Government | |
| | (₹ in lakh) | |
| 0.00 (Without interest) | 1,77.70 | 0.37 |
| 6.00 to 6.99 | 0.00 | |
| 7.00 to 7.99 | 1,27,45.64 | 26.68 |
| 8.00 to 8.99 | 0.00 | |
| 9.00 to 9.99 | 3,43,33.22 | 71.86 |
| 10.00 to 10.99 | 0.56 | 0.00 |
| 11.00 to 11.99 | 1,68.00 | 0.35 |
| 12.00 to 12.99 | 3,45.87 | 0.72 |
| 13.00 to 13.99 | 8.82 | 0.02 |
| 14.00 to 14.99 | ... | |
| Total | 4,77,79.80 | 100.00 |

(a) Information regarding maturity profile not provided by the State Government

(b) Excludes ₹ 11.99 lakh representing market loans not bearing interest.

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|--|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E PUBLIC DEBT- | | | | |
| 6003- Internal Debt of the State Government - | | | | |
| 101- Market Loans - | | | | |
| (i) Market Loans bearing Interest- | | | | |
| 6.20 Per cent Uttarakhand Development loan 2015 | 3,39,24.80 | | .. | 3,39,24.80 |
| 5.85 Per cent Uttarakhand Development loan 2015 | 2,62,69.59 | | .. | 2,62,69.59 |
| 5.60 Per cent Uttarakhand Development loan 2014 | 2,09,00.00 | | 2,09,00.00 | 0.00 |
| 7.32 Per cent Uttarakhand Development loan 2014 | 32,54.30 | | 32,54.30 | 0.00 |
| 7.36 Per cent Uttarakhand Development loan 2014 | 67,31.00 | | 67,31.00 | 0.00 |
| 7.77 Per cent Govt Stock 2015 | 91,99.50 | | .. | 91,99.50 |
| 7.70 Per cent Govt Stock 2016 | 2,50,00.00 | | .. | 2,50,00.00 |
| 7.72 Per cent Govt Stock 2016 | 2,26,24.90 | | .. | 2,26,24.90 |
| 7.95 Per cent Govt Stock 2016 | 1,58,65.00 | | .. | 1,58,65.00 |
| 8.38 Per cent Govt Stock 2017 | 2,10,54.20 | | .. | 2,10,54.20 |
| 8.39 Per cent Govt Stock 2017 | 2,50,00.00 | | .. | 2,50,00.00 |
| 7.87 Per cent Govt Stock 2017 | 2,50,00.00 | | .. | 2,50,00.00 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 101- Market Loans - contd. | | | | |
| (i) Market Loans Bearing Interest-contd. | | | | |
| 8.12 Per cent Govt Stock 2017 | 2,50,00.00 | | .. | 2,50,00.00 |
| 8.68 Per cent Govt Stock 2017 | 80,00.00 | | .. | 80,00.00 |
| 8.50 Per cent Govt Stock 2018 | 2,50,00.00 | | .. | 2,50,00.00 |
| 8.39 Per cent Govt Stock 2018 | 2,00,00.00 | | .. | 2,00,00.00 |
| 7.00 Per cent Govt Stock 2019 | 2,15,00.00 | | .. | 2,15,00.00 |
| 7.45 Per cent Govt Stock 2019 | 2,51,69.00 | | .. | 2,51,69.00 |
| 8.55 Per cent Govt Stock 2019 | 94,00.00 | | .. | 94,00.00 |
| 7.70 Per cent Govt Stock 2019 | 3,00,00.00 | | .. | 3,00,00.00 |
| 7.80 Per cent Govt Stock 2019 | 3,00,00.00 | | .. | 3,00,00.00 |
| 8.58 Per cent Govt Stock 2020 | 5,00,00.00 | | .. | 5,00,00.00 |
| 8.12 Per cent Govt Stock 2020 | 2,00,00.00 | | .. | 2,00,00.00 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 101- Market Loans -contd. | | | | |
| (i) Market Loans Bearing Interest-contd. | | | | |
| 8.55 Per cent Govt Stock 2021 | 2,91,52.00 | | .. | 2,91,52.00 |
| 8.39 Per cent Govt Stock 2021 | 5,00,00.00 | | .. | 5,00,00.00 |
| 8.65 Per cent Govt Stock 2021 | 2,00,00.00 | | .. | 2,00,00.00 |
| 8.62 Per cent Govt Stock 2021 | 1,50,00.00 | | .. | 1,50,00.00 |
| 9.05 Per cent Govt Stock 2021 | 1,50,00.00 | | .. | 1,50,00.00 |
| 8.62 Per cent Govt Stock 2022 | 1,00,00.00 | | .. | 1,00,00.00 |
| 9.02 Per cent Govt Stock 2022 | 3,00,00.00 | | .. | 3,00,00.00 |
| 8.93 Per cent Govt Stock 2022 | 1,50,00.00 | | .. | 1,50,00.00 |
| 9.01 Per cent Govt Stock 2022 | 5,00,00.00 | | .. | 5,00,00.00 |
| 8.67 Per cent Govt Stock 2022 | 11,00,00.00 | | .. | 11,00,00.00 |
| 9.40 Per cent Govt Stock 2024 | 5,00,00.00 | | .. | 5,00,00.00 |
| 9.84 Per cent Govt Stock 2024 | 10,00,00.00 | | .. | 10,00,00.00 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 101- Market Loans - contd. | | | | |
| (i) Market Loans Bearing Interest-concl'd. | | | | |
| 9.70 Per cent Govt Stock 2024 | 10,00,00.00 | | .. | 10,00,00.00 |
| 8.25 Per cent Govt Stock 2024 | .. | 10,00,00.00 | .. | 10,00,00.00 |
| 8.05 Per cent Govt Stock 2025 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 8.08 Per cent Govt Stock 2025 | .. | 5,00,00.00 | .. | 5,00,00.00 |
| 8.09 Per cent Govt Stock 2025 | .. | 6,50,00.00 | .. | 6,50,00.00 |
| Total(i) Market Loans Bearing Interest- | 1,09,30,44.29 | 24,00,00.00 | 3,08,85.30 | 1,30,21,58.99 |
| (ii) Market Loans not Bearing Interest- | | | | |
| 7.00 Per cent Uttar Pradesh State Development Loan 1993 | 2.72 | .. | .. | 2.72 |
| 8.25 Per cent Uttar Pradesh State Development Loan 1995 | 1.25 | .. | .. | 1.25 |
| 7.50 Per cent Uttar Pradesh State Development Loan 1997 | 1.41 | .. | .. | 1.41 |
| 9.75 Per cent Uttar Pradesh State Development Loan 1998 | 1.15 | .. | 0.09 | 1.06 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 101- Market Loans - contd. | | | | |
| (ii) Market Loans not Bearing Interest- | | | | |
| 9.00 Per cent Uttar Pradesh State Development Loan 1999 | 1.10 | .. | .. | 1.10 |
| 11 Per cent Uttar Pradesh State Development Loans 2001 | 0.74 | .. | .. | 0.74 |
| 11 Per cent Uttar Pradesh State Development Loan 2002 | 0.34 | .. | .. | 0.34 |
| 13.50 Per cent Uttar Pradesh State Development Loan 2003 | 0.67 | .. | .. | 0.67 |
| 14 Per cent Uttar Pradesh State Development Loan 2005 | 0.20 | .. | .. | 0.20 |
| 13.85 Per cent Uttar Pradesh State Development Loan 2006 | 0.01 | .. | .. | 0.01 |
| 13 Per cent Uttar Pradesh State Development Loan, 2007 | 0.30 | .. | .. | 0.30 |
| 12.30 Per cent Uttar Pradesh State Development Loans 2007 | 0.03 | .. | .. | 0.03 |
| 11.50 Per cent Uttar Pradesh State Development Loan, 2008 | 0.51 | .. | .. | 0.51 |
| 11.50 Per cent Uttar Pradesh State Development loans 2009 | 0.40 | .. | .. | 0.40 |
| 11.30 Per cent Uttar Pradesh State Development loans 2009 | 0.02 | .. | .. | 0.02 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 101- Market Loans - contd. | | | | |
| (ii) Market Loans not bearing interest- | | | | |
| 11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2010 | 0.20 | .. | .. | 0.20 |
| 12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2010 | 0.01 | .. | .. | 0.01 |
| 11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2011 | 0.02 | .. | .. | 0.02 |
| 12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2011 | 1.00 | .. | .. | 1.00 |
| Total-(ii) Market Loans not Bearing Interest- | 12.08 | | 0.09 | 11.99 |
| Total-101 Market Loans | 1,09,30,56.37 | 24,00,00.00 | 3,08,85.39 | 1,30,21,70.98 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT- | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 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 | 18,59,92.30 | 7,00,00.00 | 2,41,12.93 | 23,18,79.37 |
| 106- Compensation and Other Bonds | | | | |
| G.P.Notes | (-) 2.81 | .. | .. | (-) 2.81 |
| 3.50 Per cent Uttar Pradesh Encumbered Estates Act Bonds | 0.06 | .. | .. | 0.06 |
| 2.50 Per cent Uttar Pradesh Zamindari Abolition Compensation Bonds | 79.96 | .. | .. | 79.96 |
| 3.50 Per cent 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 |
| 107- Loans from the State Bank of India and Other Banks. | 35,51.38 | .. | .. | 35,51.38 |
| 108- National Co-operative Development Corporation | 11,95.49 | 12,84.32 | 3,25.32 | 21,54.49 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1 April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|--|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government-concltd. | | | | |
| 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- | 0.00 | 1,80,16.00 | 1,80,16.00 | 0.00 |
| 111- Special Securities N.S.S Fund | 79,48,66.61 | 13,99,58.00 | 2,55,05.90 | 90,93,18.71 |
| 800- Other Loans | | | | |
| (i) Electricity Bond | 1,14,40.00 | .. | 57,20.00 | 57,20.00 |
| Total-6003 | 2,09,09,92.05 | 46,92,58.32 | 10,45,65.53 | 2,45,56,84.84 |
| 6004- Loans and Advances from the Central Government-contd. | | | | |
| 01- Non-Plan Loans- | | | | |
| 201- House Building advances | 19.70 | .. | 3.26 | 16.44 |
| Police-Modernization of Police Force | 5,61.48 | .. | 45.24 | 5,16.24 |
| General Education- General Scholarships | 15.56 | .. | .. | 15.56 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 1April 2014 | Additions during the year | Discharge during the year | Balance as on 31 March 2015 |
|---|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ₹ in lakh | | | | |
| E- PUBLIC DEBT-conclud. | | | | |
| 6004- Loans and Advances from the Central Government-conclud. | | | | |
| <i>01- Non-Plan Loans-</i> | | | | |
| Displaced person from former East Pakistan | 0.08 | .. | .. | 0.08 |
| Urban Water Supply Programme | 0.02 | .. | .. | 0.02 |
| <i>Total 01</i> | 5,96.84 | .. | 48.50 | 5,48.34 |
| <i>02- Loans for State/Union Territory Plan Schemes-</i> | | | | |
| 101- Block Loans | 2,94,28.04 | 60,99.79 | 14,83.34 | 3,40,44.49 |
| One Time Loan on the Recommendationd of 12th Finance Commission | 1,44,42.06 | .. | 13,07.90 | 1,31,34.16 |
| <i>Total- 02</i> | 4,38,70.10 | 60,99.79 | 27,91.24 | 4,71,78.65 |
| <i>07- Pre 1984-85 Loans-</i> | | | | |
| 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 |
| <i>Total-07- Pre 1984-85 Loans-</i> | 52.80 | .. | | 52.80 |
| Total-6004-Loans and Advances from the Central Government | 4,45,19.74 | 60,99.79 | 28,39.74 | 4,77,79.79 |
| TOTAL-E-PUBLIC DEBT | 2,13,55,11.79 | 47,53,58.11 | 10,74,05.27 | 2,50,34,64.63 |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 Major and Minor Head with summary of Loans and Advances

| Heads of Account | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | |
| F- Loans and Advances- | | | | | | | |
| (1) General Services- | | | | | | | |
| 6075- Loans for Miscellaneous General Services- | | | | | | | |
| 800 Other Loans- | 19,46.99 | ... | ... | ... | 19,46.99 | | ... |
| | 1,09,64.14 | | | | 1,09,64.14 | | |
| Total 6075 | 19,46.99 | ... | ... | ... | 19,46.99 | | ... |
| | 1,09,64.14 | | | | 1,09,64.14 | | |
| Total-(1)-General Services | 19,46.99 | ... | ... | ... | 19,46.99 | | ... |
| | 1,09,64.14 | | | | 1,09,64.14 | | |
| (2) Social Services- | | | | | | | |
| (a) Education Sports Art and Culture- | | | | | | | |
| 6202- Loans for Education, Sports, Art and Culture- | | | | | | | |
| 01 General Education- | | | | | | | |
| 201 Elementary Education- | 14.75 | ... | ... | ... | 14.75 | | ... |
| 202 Secondary Education- | 9,45.69 | ... | ... | ... | 9,45.69 | | ... |
| 203 University and Higher Education- | 1,71.46 | ... | ... | ... | 1,71.46 | | ... |
| Total-01 | 11,31.90 | ... | ... | ... | 11,31.90 | | |
| 02 Technical Education- | | | | | | | |
| 105 Engineering/Technical Colleges and Institutes(will also accomodate Management and Commercial Institutes)- | 52.04 | ... | ... | ... | 52.04 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (a) | Education Sports Art and Culture- | | | | | | | |
| 6202- | Loans for Education, Sports, Art and Culture- | | | | | | | |
| 02 | Technical Education- | | | | | | | |
| 800 | Other Loans- | 76.15 | ... | ... | ... | 76.15 | | ... |
| | Total-02 | 1,28.19 | ... | ... | ... | 1,28.19 | | |
| | Total-6202 | 12,60.09 | ... | ... | ... | 12,60.09 | | ... |
| | Total-(a)-Education Sports Art and Culture | 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- | 15.40 | ... | ... | ... | 15.40 | | ... |
| 190 | Loans to Public Sector and other Undertaking- | 72,93.04 | ... | ... | ... | 72,93.04 | | ... |
| 191 | Loans to Local Bodies, Municipalities etc.- | 45.45 | ... | ... | ... | 45.45 | | ... |
| | Total-01 | 73,53.89 | ... | ... | ... | 73,53.89 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development- | | | | | | | |
| 6215- | Loans for Water Supply and Sanitation- | | | | | | | |
| 02 | Sewerage and Sanitation- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 1,36,21.69 | ... | ... | ... | 1,36,21.69 | | ... |
| 191 | Loans to Local Bodies, Municipalities etc.- | 12,00.14 | ... | ... | ... | 12,00.14 | | ... |
| 800 | Other Loans- | 21,22.39 | ... | ... | ... | 21,22.39 | | ... |
| | | 6,00.00 | | | | 6,00.00 | | |
| | Total-02 | 21,22.39 | ... | ... | ... | 21,22.39 | | |
| | | 1,54,21.83 | | | | 1,54,21.83 | | |
| | Total-6215 | 21,22.39 | ... | ... | ... | 21,22.39 | | ... |
| | | 2,27,75.72 | | | | 2,27,75.72 | | |
| 6216- | Loans for Housing- | | | | | | | |
| 02 | Urban Housing- | | | | | | | |
| 201 | Loans to Housing Boards- | 4,50.00 | ... | ... | ... | 4,50.00 | | ... |
| | Total-02 | 4,50.00 | ... | ... | ... | 4,50.00 | | |
| 80 | General- | | | | | | | |
| 195 | Loans to Housing Co-Operatives- | 25.53 | ... | ... | ... | 25.53 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development- | | | | | | | |
| 6216- | Loans for Housing- | | | | | | | |
| 80 | General- | | | | | | | |
| 800 | Other Loans- | 10,56.40 | ... | ... | ... | 10,56.40 | | ... |
| | Total-80 | 10,81.93 | ... | ... | ... | 10,81.93 | | ... |
| | Total-6216 | 15,31.93 | ... | ... | ... | 15,31.93 | | ... |
| 6217- | Loans for Urban Development- | | | | | | | |
| 02 | National Capital Region- | | | | | | | |
| 191 | Loans to Local Bodies, Corporation etc- | 1,10,05.47 | ... | ... | ... | 1,10,05.47 | | ... |
| 800 | Other Loans- | 10,73.74 | ... | ... | ... | 10,73.74 | | ... |
| | Total-02 | 1,20,79.21 | ... | ... | ... | 1,20,79.21 | | ... |
| 03 | Integrated Development of Small and Medium Towns- | | | | | | | |
| 800 | Other Loans- | 20,86.91 | ... | ... | ... | 20,86.91 | | ... |
| | Total-03 | 20,86.91 | ... | ... | ... | 20,86.91 | | ... |
| 60 | Other Urban Development Schemes- | | | | | | | |
| 191 | Loans to Local Bodies Corporations etc.- | 3,39,87.75 | ... | ... | ... | 3,39,87.75 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development- | | | | | | | |
| 6217- | Loans for Urban Development- | | | | | | | |
| 60 | Other Urban Development Schemes- | | | | | | | |
| 800 | Other Loans- | 12,25.17 | ... | ... | ... | 12,25.17 | | ... |
| | Total-60 | 3,52,12.92 | ... | ... | ... | 3,52,12.92 | | |
| | Total-6217 | 20,86.91 | ... | ... | ... | 20,86.91 | | ... |
| | | 4,72,92.13 | | | | 4,72,92.13 | | |
| | Total-(c)-Water Supply, Sanitation, Housing and Urban Development | 42,09.30 | ... | ... | ... | 42,09.30 | ... | ... |
| | | 7,15,99.78 | | | | 7,15,99.78 | | |
| (d) | Information and Broadcasting- | | | | | | | |
| 6220- | Loans for Information and Publicity- | | | | | | | |
| 60 | Others- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 35.61 | ... | ... | ... | 35.61 | | ... |
| | Total-60 | 35.61 | ... | ... | ... | 35.61 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (d) | Information and Broadcasting- | | | | | | | |
| 6220- | Loans for Information and Publicity- | | | | | | | |
| | Total-6220 | 35.61 | ... | ... | ... | 35.61 | | ... |
| | Total-(d)-Information and Broadcasting | 35.61 | ... | ... | ... | 35.61 | ... | ... |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | | | | |
| 6225- | Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | | | |
| 01 | Welfare of Scheduled Castes- | | | | | | | |
| 800 | Other Loans- | 15,34.91 | ... | ... | ... | 15,34.91 | | ... |
| | Total-01 | 15,34.91 | ... | ... | ... | 15,34.91 | | ... |
| 02 | Welfare of Scheduled Tribes- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 1,00.00 | ... | ... | ... | 1,00.00 | | ... |
| | Total-02 | 1,00.00 | ... | ... | ... | 1,00.00 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | 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- | | | | | | | |
| 03 | Welfare of Backward Classes- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 3,24.88 | ... | ... | ... | 3,24.88 | | ... |
| | Total-03 | 3,24.88 | ... | ... | ... | 3,24.88 | | |
| 80 | General- | | | | | | | |
| 800 | Other Loans- | 2,24.23 | ... | ... | ... | 2,24.23 | | ... |
| | Total-80 | 2,24.23 | ... | ... | ... | 2,24.23 | | |
| | Total-6225 | 21,84.02 | ... | ... | ... | 21,84.02 | | ... |
| | Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 21,84.02 | ... | ... | ... | 21,84.02 | ... | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (f) | Social Welfare and Nutrition- | | | | | | | |
| 6235- | Loans for Social Security and Welfare- | | | | | | | |
| 01 | Rehabilitation- | | | | | | | |
| 103 | Displaced Persons from former East Pakistan- | 73.04 | ... | ... | ... | 73.04 | | ... |
| 140 | Rehabilitation of repatriates from other countries- | 36.91 | ... | ... | ... | 36.91 | | ... |
| | Total-01 | 1,09.95 | ... | ... | ... | 1,09.95 | | |
| 02 | Social Welfare- | | | | | | | |
| 800 | Other Loans- | 0.36 | ... | ... | ... | 0.36 | | ... |
| | Total-02 | 0.36 | ... | ... | ... | 0.36 | | |
| 60 | Other Social Security and Welfare Programmes- | | | | | | | |
| 800 | Other Loans- | 91.44 | ... | ... | ... | 91.44 | | ... |
| | Total-60 | 91.44 | ... | ... | ... | 91.44 | | |
| | Total-6235 | 2,01.75 | ... | ... | ... | 2,01.75 | | ... |
| | Total-(f)-Social Welfare and Nutrition | 2,01.75 | ... | ... | ... | 2,01.75 | ... | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (2) | Social Services - contd. | | | | | | | |
| (g) | Others- | | | | | | | |
| 6250- | Loans for Other Social Services- | | | | | | | |
| 195 | Loans to Labour Co-operatives- | 5.35 | ... | ... | ... | 5.35 | | ... |
| 800 | Other Loans - Loans to U.P. State Agro for Employment of Technical hands- | 4,04.02 | ... | ... | ... | 4,04.02 | | ... |
| | Total-6250 | 4,09.37 | ... | ... | ... | 4,09.37 | | ... |
| | Total-(g)-Others | 4,09.37 | ... | ... | ... | 4,09.37 | ... | ... |
| | Total-(2)-Social Services | 42,09.30 | ... | ... | ... | 42,09.30 | | ... |
| | | 7,56,90.62 | | | | 7,56,90.62 | | |
| (3) | Economic Services- | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| 6401- | Loans for Crop Husbandary- | | | | | | | |
| 105 | Manures and Fertilisers- | (-)0.01 | ... | ... | ... | (-)0.01 | | ... |
| | | (-)4,62.38 | | | | (-)4,62.38 | | |
| 107 | Plant Protection- | 37.69 | ... | ... | ... | 37.69 | | ... |
| 108 | Food Grains Crops- | (-)0.39 | ... | ... | ... | (-)0.39 | | ... |
| | | 6.92 | | | | 6.92 | | |
| 109 | Commercial Crops- | 6,47,78.79 | 1,34,89.06 | ... | ... | 7,82,67.85 | (+)1,34,89.06 | ... |
| | | 8.28 | | | | 8.28 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| 6401- | Loans for Crop Husbandary- | | | | | | | |
| 110 | Scheme for small and marginal farmers and Agricultural labourers- | 6.25 | ... | ... | ... | 6.25 | | ... |
| 113 | Agricultural Engineering- | 20.99 | ... | ... | ... | 20.99 | | ... |
| 119 | Horticulture and Vegetable Crops- | 28.53 | ... | ... | ... | 28.53 | | ... |
| 190 | Loans to Public Sector and other Undertakings- | (-1,50.00) | ... | ... | ... | (-1,50.00) | | ... |
| | | 5,30.73 | | | | 5,30.73 | | |
| 195 | Loans to Farming Cooperatives- | 2,14,44.76 | ... | ... | ... | 2,14,44.76 | | ... |
| 800 | Other Loans- | (-1,50.23) | ... | 1,50.00 | ... | (-3,00.23) | (-1,50.00) | ... |
| | Total-6401 | 6,44,78.16 | 1,34,89.06 | 1,50.00 | ... | 7,78,17.22 | (+1,33,39.06) | ... |
| | | 2,16,21.77 | | | | 2,16,21.77 | | |
| 6402- | Loans for Soil and Water Conservation- | | | | | | | |
| 102 | Soil Conservation- | (-0.52) | ... | ... | ... | (-0.52) | | ... |
| | | 4,09.42 | | | | 4,09.42 | | |
| | Total-6402 | (-0.52) | ... | ... | ... | (-0.52) | | ... |
| | | 4,09.42 | | | | 4,09.42 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| 6403- | Loans for Animal Husbandary- | | | | | | | |
| 102 | Cattle and Buffalo Development- | 96.97 | ... | ... | ... | 96.97 | ... | ... |
| | Total-6403 | 96.97 | ... | ... | ... | 96.97 | ... | ... |
| 6404- | Loans for Dairy Development- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 1,14.30 | ... | ... | ... | 1,14.30 | ... | ... |
| 800 | Other Loans- | 12,10.17 | ... | ... | ... | 12,10.17 | ... | ... |
| | Total-6404 | 13,24.47 | ... | ... | ... | 13,24.47 | ... | ... |
| 6405- | Loans for Fisheries- | | | | | | | |
| 195 | Loans to Fishermen's Co- operatives- | 0.45 | ... | ... | ... | 0.45 | ... | ... |
| 800 | Other Loans- | 2.12 | ... | ... | ... | 2.12 | ... | ... |
| | Total-6405 | 2.57 | ... | ... | ... | 2.57 | ... | ... |
| 6406- | Loans for Forestry and Wild Life- | | | | | | | |
| 104 | Forestry- | 2.02 | ... | ... | ... | 2.02 | ... | ... |
| 800 | Other Loans- | 0.01 | ... | ... | ... | 0.01 | ... | ... |
| | Total-6406 | 2.03 | ... | ... | ... | 2.03 | ... | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| 6407- | Loans for Plantations- | | | | | | | |
| 60 | Others- | | | | | | | |
| 800 | Other Loans- | 0.15 | ... | ... | ... | 0.15 | | ... |
| | Total-60 | 0.15 | ... | ... | ... | 0.15 | | ... |
| | Total-6407 | 0.15 | ... | ... | ... | 0.15 | | ... |
| 6408- | Loans for Food Storage and Warehousing- | | | | | | | |
| 01 | Food- | | | | | | | |
| 190 | Loans to public Sector and Other Undertakings- | 3,98.86 | ... | ... | ... | 3,98.86 | | ... |
| 800 | Other Loans- | 9.76 | ... | ... | ... | 9.76 | | ... |
| | Total-01 | 4,08.62 | ... | ... | ... | 4,08.62 | | ... |
| 02 | Storage and Warehousing- | | | | | | | |
| 195 | Loans to Cooperatives- | 12,42.63 | ... | ... | ... | 12,42.63 | | ... |
| 800 | Other Loans- | 58.72 | ... | ... | ... | 58.72 | | ... |
| | Total-02 | 13,01.35 | ... | ... | ... | 13,01.35 | | ... |
| | Total-6408 | 17,09.97 | ... | ... | ... | 17,09.97 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| 6425- | Loans for Co-operation- | | | | | | | |
| 107 | Loans to Credit Cooperatives- | 4.52 | ... | ... | ... | 4.52 | | ... |
| | | 53,64.66 | | | | 53,64.66 | | |
| 108 | Loans to Other Cooperatives- | (-)1,44.74 | ... | 4.20 | ... | (-)1,48.94 | (-)4.20 | ... |
| | | 5,06.77 | | | | 5,06.77 | | |
| 190 | Loans to Public Sector and Other Undertakings- | 0.53 | ... | ... | ... | 0.53 | | ... |
| 796 | Tribal Area Sub-Plan- | 0.25 | ... | ... | ... | 0.25 | | ... |
| 800 | Other Loans- | 17,43.37 | 2,90.44 | 1,07.52 | ... | 19,26.29 | (+)1,82.92 | ... |
| | | 9,51.22 | | | | 9,51.22 | | |
| | Total-6425 | 16,03.40 | 2,90.44 | 1,11.72 | ... | 17,82.12 | (+)1,78.72 | ... |
| | | 68,23.18 | | | | 68,23.18 | | |
| 6435- | Loans for other Agricultural Programmes- | | | | | | | |
| 60 | Others- | | | | | | | |
| 101 | Marketing Facilities- | 56.97 | ... | ... | ... | 56.97 | | ... |
| 800 | Other Loans- | 3.33 | ... | ... | ... | 3.33 | | ... |
| | Total-60 | 60.30 | ... | ... | ... | 60.30 | | ... |
| | Total-6435 | 60.30 | ... | ... | ... | 60.30 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| | Total-(a)-Agriculture and Allied Activities | 6,60,81.04 | 1,37,79.50 | 2,61.72 | ... | 7,95,98.82 | 1,35,17.78 | ... |
| | | 3,20,50.83 | | | | 3,20,50.83 | | |
| (b) | Rural Development- | | | | | | | |
| 6505- | Loans for Rural Employment- | | | | | | | |
| 200 | Other Programmes- | 8.21 | ... | ... | ... | 8.21 | ... | ... |
| | Total-6505 | 8.21 | ... | ... | ... | 8.21 | ... | ... |
| 6506- | Loans for Land Reforms- | | | | | | | |
| 104 | Loans to Allottees of surplus Land- | 40.20 | ... | ... | ... | 40.20 | ... | ... |
| | Total-6506 | 40.20 | ... | ... | ... | 40.20 | ... | ... |
| 6515- | Loans for other Rural Development Programmes- | | | | | | | |
| 101 | Panchayati Raj- | 17.71 | ... | ... | ... | 17.71 | ... | ... |
| 102 | Community Development- | 1,11.71 | ... | ... | ... | 1,11.71 | ... | ... |
| 190 | Loans to Public Sector and Other Undertaking- | 3.46 | ... | ... | ... | 3.46 | ... | ... |
| | Total-6515 | 1,32.88 | ... | ... | ... | 1,32.88 | ... | ... |
| | Total-(b)-Rural Development | 1,81.29 | ... | ... | ... | 1,81.29 | ... | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (c) | Special Area Programmes- | | | | | | | |
| 6551- | Loans for Hill Areas- | | | | | | | |
| 60 | Other Hill Areas- | | | | | | | |
| | | 4,94,15.62 | ... | ... | ... | 4,94,15.62 | | ... |
| 117 | Jal Mal Aur Safai- | ... | ... | 0.03 | ... | (-0.03) | (-0.03) | ... |
| 164 | Village Small Industries- | (-0.15) | ... | 0.35 | ... | (-0.50) | (-0.35) | ... |
| 800 | Other Loans- | 9,53.26 | ... | ... | ... | 9,53.26 | | ... |
| | Total-60 | 9,53.11 | ... | 0.38 | ... | 9,52.73 | (-0.38) | |
| | | 4,94,15.62 | | | | 4,94,15.62 | | |
| | Total-6551 | 9,53.11 | ... | 0.38 | ... | 9,52.73 | (-0.38) | ... |
| | | 4,94,15.62 | | | | 4,94,15.62 | | |
| 6575- | Loans for other Special Area Programmes- | | | | | | | |
| 60 | Other- | | | | | | | |
| 800 | Other Loans- | 3,68.65 | ... | ... | ... | 3,68.65 | | ... |
| | Total-60 | 3,68.65 | ... | ... | ... | 3,68.65 | | |
| | Total-6575 | 3,68.65 | ... | ... | ... | 3,68.65 | | ... |
| | Total-(c)-Special Area Programmes | 9,53.11 | ... | 0.38 | ... | 9,52.73 | (-) 0.38 | ... |
| | | 4,97,84.27 | | | | 4,97,84.27 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (d) | Irrigation and Flood Control- | | | | | | | |
| 6702- | Loans for Minor Irrigation- | | | | | | | |
| 800 | Other Loans- | (-)0.14 | ... | ... | ... | (-)0.14 | | ... |
| | | 15,74.21 | | | | 15,74.21 | | |
| | Total-6702 | (-)0.14 | ... | ... | ... | (-)0.14 | | ... |
| | | 15,74.21 | | | | 15,74.21 | | |
| 6705- | Loans for Command Area Development- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 2,09.70 | ... | ... | ... | 2,09.70 | | ... |
| 800 | Other Loans- | (-)0.42 | ... | ... | ... | (-)0.42 | | ... |
| | | 74,05.97 | | | | 74,05.97 | | |
| | Total-6705 | (-)0.42 | ... | ... | ... | (-)0.42 | | ... |
| | | 76,15.67 | | | | 76,15.67 | | |
| | Total-(d)-Irrigation and Flood Control | (-)0.56 | ... | ... | ... | -0.56 | ... | ... |
| | | 91,89.88 | | | | 91,89.88 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (e) | Energy- | | | | | | | |
| 6801- | Loans for Power Projects- | | | | | | | |
| 01 | Hydro Electric Generation- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 1,96,10.04 | 11,26.00 | 23,63.06 | ... | 1,83,72.98 | (-)12,37.06 | ... |
| 204 | Rural Electrification- | 2,11,80.50 | ... | ... | ... | 2,11,80.50 | | ... |
| | Total-01 | 1,96,10.04 | 11,26.00 | 23,63.06 | ... | 1,83,72.98 | (-)12,37.06 | |
| | | 2,11,80.50 | | | | 2,11,80.50 | | |
| 05 | Transmission And Distribution- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 18,57.71 | ... | 16,26.19 | ... | 2,31.52 | (-)16,26.19 | ... |
| 205 | Transmission and Distribution- | 2,10.01 | ... | ... | ... | 2,10.01 | | ... |
| 796 | Tribal Area Sub-Plan- | 10,44.43 | ... | ... | ... | 10,44.43 | | ... |
| 800 | Other Loans to Electricity Boards- | (-)1,42,99.83 | ... | ... | ... | (-)1,42,99.83 | | ... |
| | | 1,12,77,73.55 | | | | 1,12,77,73.55 | | |
| | Total-05 | (-)1,13,97.69 | ... | 16,26.19 | ... | (-)1,30,23.88 | (-)16,26.19 | |
| | | 1,12,79,83.56 | | | | 1,12,79,83.56 | | |
| | Total-6801 | 82,12.35 | 11,26.00 | 39,89.25 | ... | 53,49.10 | (-)28,63.25 | ... |
| | | 1,14,91,64.06 | | | | 1,14,91,64.06 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (e) | Energy- | | | | | | | |
| | Total-(e)-Energy | 82,12.35 | 11,26.00 | 39,89.25 | ... | 53,49.10 | -28,63.25 | ... |
| | | 1,14,91,64.06 | | | | 1,14,91,64.06 | | |
| (f) | Industry and Minerals- | | | | | | | |
| 6851- | Loans for Village and Small Industries- | | | | | | | |
| 101 | Industrial Estates- | (-)2.16 | ... | 1.20 | ... | (-)3.36 | (-)1.20 | ... |
| | | 5,00.66 | | | | 5,00.66 | | |
| 102 | Small Scale Industries- | (-)25.38 | ... | 2.26 | ... | (-)27.64 | (-)2.26 | ... |
| | | 26,28.07 | | | | 26,28.07 | | |
| 103 | Handloom Industries- | 16,16.19 | ... | ... | ... | 16,16.19 | | ... |
| 104 | Handicraft Industries- | 66.42 | ... | ... | ... | 66.42 | | ... |
| 105 | Khadi and Village Industries- | 23.99 | ... | ... | ... | 23.99 | | ... |
| 109 | Composite Village and Small Industries Cooperatives- | 6,63.95 | ... | ... | ... | 6,63.95 | | ... |
| 200 | Other Village Industries- | (-)5.94 | ... | ... | ... | (-)5.94 | | ... |
| | | 8,65.23 | | | | 8,65.23 | | |
| | Total-6851 | (-)33.48 | ... | 3.46 | ... | (-)36.94 | (-)3.46 | ... |
| | | 63,64.51 | | | | 63,64.51 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (f) | Industry and Minerals- | | | | | | | |
| 6853- | Loans for Non-Ferrous Mining and Metallurgical Industries- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 18,05.77 | ... | ... | ... | 18,05.77 | | ... |
| | Total-6853 | 18,05.77 | ... | ... | ... | 18,05.77 | | ... |
| 6854- | Loans for Cement and Non- Metallic Mineral Industries- | | | | | | | |
| 01 | Cement- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 1,10,54.51 | ... | ... | ... | 1,10,54.51 | | ... |
| | Total-01 | 1,10,54.51 | ... | ... | ... | 1,10,54.51 | | ... |
| 60 | Other- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 5,91.00 | ... | ... | ... | 5,91.00 | | ... |
| | Total-60 | 5,91.00 | ... | ... | ... | 5,91.00 | | ... |
| | Total-6854 | 1,16,45.51 | ... | ... | ... | 1,16,45.51 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (f) | Industry and Minerals- | | | | | | | |
| 6858- | Loans for Engineering Industries- | | | | | | | |
| 04 | Other Engineering Industries- | | | | | | | |
| 190 | Loans to Public Sectors and Other Undertakings- | 10,64.70 | ... | ... | ... | 10,64.70 | | ... |
| | Total-04 | 10,64.70 | ... | ... | ... | 10,64.70 | | |
| | Total-6858 | 10,64.70 | ... | ... | ... | 10,64.70 | | ... |
| 6859- | Loans for Telecommunication and Electronic Industries- | | | | | | | |
| 02 | Electronic- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 34,08.45 | ... | ... | ... | 34,08.45 | | ... |
| | Total-02 | 34,08.45 | ... | ... | ... | 34,08.45 | | |
| | Total-6859 | 34,08.45 | ... | ... | ... | 34,08.45 | | ... |
| 6860- | Loans for Consumer Industries- | | | | | | | |
| 01 | Textiles- | | | | | | | |
| 101 | Loans to Co-operative Spinning Mills.- | 98,20.87 | ... | ... | ... | 98,20.87 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (f) | Industry and Minerals- | | | | | | | |
| 6860- | Loans for Consumer Industries- | | | | | | | |
| 01 | Textiles- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 1,10,54.47 | ... | ... | ... | 1,10,54.47 | | ... |
| | Total-01 | 2,08,75.34 | ... | ... | ... | 2,08,75.34 | | |
| 04 | Sugar- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 4,57,29.32 | ... | ... | ... | 4,57,29.32 | | ... |
| | Total-04 | 4,57,29.32 | ... | ... | ... | 4,57,29.32 | | |
| 60 | Others- | | | | | | | |
| 800- | Others- | 45.00 | ... | ... | ... | 45.00 | | ... |
| | Total-60 | 45.00 | ... | ... | ... | 45.00 | | |
| | Total-6860 | 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- | 4,55,49.09 | ... | ... | ... | 4,55,49.09 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (f) | Industry and Minerals- | | | | | | | |
| 6885- | Other Loans to Industries and Minerals- | | | | | | | |
| 01 | Loans to Industrial Financial Institutions- | | | | | | | |
| | Total-01 | 4,55,49.09 | ... | ... | ... | 4,55,49.09 | | |
| 60 | Others- | | | | | | | |
| 800 | Other Loans- | 64,56.21 | ... | ... | ... | 64,56.21 | | ... |
| | Total-60 | 64,56.21 | ... | ... | ... | 64,56.21 | | |
| | Total-6885 | 5,20,05.30 | ... | ... | ... | 5,20,05.30 | | ... |
| | Total-(f)-Industry and Minerals | (-)33.48 | ... | 3.46 | ... | (-)36.94 | (-) 3.46 | ... |
| | | 14,29,43.90 | | | | 14,29,43.90 | | |
| (g) | Transport- | | | | | | | |
| 7055- | Loans for Road Transport- | | | | | | | |
| 101 | Loans in Perpetuity to Road Transport Corporations- | 1,35,11.00 | ... | ... | ... | 1,35,11.00 | | ... |
| | | 14,34.82 | | | | 14,34.82 | | |
| | Total-7055 | 1,35,11.00 | ... | ... | ... | 1,35,11.00 | | ... |
| | | 14,34.82 | | | | 14,34.82 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (g) | Transport- | | | | | | | |
| 7075- | Loans for other Transport Services- | | | | | | | |
| 01 | Roads and Bridges- | | | | | | | |
| 800 | Other Loans- | 33.61 | ... | ... | ... | 33.61 | | ... |
| | Total-01 | 33.61 | ... | ... | ... | 33.61 | | ... |
| | Total-7075 | 33.61 | ... | ... | ... | 33.61 | | ... |
| | Total-(g)-Transport | 1,35,11.00 | ... | ... | ... | 1,35,11.00 | ... | ... |
| | | 14,68.43 | | | | 14,68.43 | | |
| (j) | General Economic Services- | | | | | | | |
| 7452- | Loans for Tourism- | | | | | | | |
| 80 | Others- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 2,60.37 | ... | ... | ... | 2,60.37 | | ... |
| | Total-80 | 2,60.37 | ... | ... | ... | 2,60.37 | | ... |
| | Total-7452 | 2,60.37 | ... | ... | ... | 2,60.37 | | ... |
| 7465- | Loans for General Financial and Trading Institutions- | | | | | | | |
| 101 | General Financial Institutions- | 29.91 | ... | ... | ... | 29.91 | | ... |
| 102 | Trading Institutions- | 8.69 | ... | ... | ... | 8.69 | | ... |
| | Total-7465 | 38.60 | ... | ... | ... | 38.60 | | ... |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (j) | General Economic Services- | | | | | | | |
| | Total-(j)-General Economic Services | 2,98.97 | ... | ... | ... | 2,98.97 | ... | ... |
| | Total-(3)-Economic Services | 8,87,23.46 | 1,49,05.50 | 42,54.81 | ... | 9,93,74.15 | (+)1,06,50.69 | ... |
| | | 1,38,50,81.63 | | | | 1,38,50,81.63 | | |
| (4) | Government Servants- | | | | | | | |
| 7610- | Loans to Government Servants, etc.- | | | | | | | |
| 201 | House Building Advance- | (-7,91.05) | 1,42.61 | 2,95.89 | ... | (-9,44.33) | (-1,53.28) | ... |
| | | (-23,48.40) | | | | (-23,48.40) | | |
| 202 | Advances for purchase of Motor Conveyances- | (-4,16.91) | 4.25 | 4.84 | ... | (-4,17.50) | (-0.59) | ... |
| | | (-13,55.40) | | | | (-13,55.40) | | |
| 203 | Advances for purchase of Other Conveyance- | 2,09.78 | ... | 0.06 | ... | 2,09.72 | (-0.06) | ... |
| | | (-5,30.83) | | | | (-5,30.83) | | |
| 204 | Computer Advance- | (-0.63) | ... | ... | ... | (-0.63) | | ... |
| | | 7.40 | | | | 7.40 | | |
| 800 | Other Advances- | (-16.33) | ... | 2.79 | ... | (-19.12) | (-2.79) | ... |
| | | (-15.37) | | | | (-15.37) | | |
| | Total-7610 | (-10,15.14) | 1,46.86 | 3,03.58 | ... | (-11,71.86) | (-1,56.72) | ... |
| | | (-42,42.60) | | | | (-42,42.60) | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Heads of Account | | Balance as on 1 April 2014 | Disburse- ment during the year | Repay- ment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2015 | Net increase /Decrease during the year | Interest credited |
|------------------|--------------------------------------|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- | | | | | | | |
| (4) | Government Servants - contd. | | | | | | | |
| | Total-(4)-Government Servants | -10,15.14 | 1,46.86 | 3,03.58 | ... | -11,71.86 | (-)1,56.72 | ... |
| (5) | Miscellaneous Loans- | | | | | | | |
| 7615- | Miscellaneous Loans- | | | | | | | |
| 200 | Miscellaneous Loans- | 2,31.97 | 45.00 | ... | ... | 2,76.97 | (+)45.00 | ... |
| | Total-7615 | 2,31.97 | 45.00 | ... | ... | 2,76.97 | (+)45.00 | ... |
| | Total-(5)-Miscellaneous Loans | 2,31.97 | 45.00 | ... | ... | 2,76.97 | (+)45.00 | ... |
| | GRAND TOTAL | 9,40,96.58 | 1,50,97.36 | 45,58.39 | ... | 10,46,35.55 | (+)1,05,38.97 | ... |
| | | 1,46,74,93.79 | | | | 1,46,74,93.79 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

| Heads of Account | Balance | Disburse- | Centrally Sponsored Schemes (Including Central Plan Schemes) |
|---|---------|------------|---|
| | | | (₹ in lakh) |
| 6401- Loans for Crop Husbandary- | | | |
| 109- Commercial Crops- | | 1,34,89.06 | |
| Total-6401 | | 1,34,89.06 | |
| 6425- Loans for Co-operation- | | | |
| 800- Other Loans- | | 2,90.44 | |
| Total-6425 | | 2,90.44 | |
| 6801- Loans for Power Projects- | | | |
| 01 Hydro Electric Generation- | | | |
| 190 Loans to Public Sector and Other Undertakings- | | 11,26.00 | |
| Total-01 | | 11,26.00 | |
| Total-6801 | | 11,26.00 | |
| GRAND TOTAL | | 1,49,05.50 | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Repayments in Arrears from Other Loanee Entities (*)

| Loanee- Entity | Amount of Arrears as on 31 March 2015 | | | Earliest Period to which Arrears relate | Total Loans outstanding against the entity on 31 March 2015 |
|----------------|---------------------------------------|----------|-------|---|---|
| | Principal | Interest | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | |

(*) Information not Available

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure

Fresh Loans and Advances made during the year

| Loanee- Entity | Number of Loans | Total Amount of Loans | Terms and Conditions | |
|---|-----------------|-----------------------|------------------------------|---------------------------|
| | | | Rate of Interest in per cent | Moratorium Period, if any |
| 1 | 2 | 3 | 4 | 5 |
| (₹ in lakh) | | | | |
| Uttarakhand Jal Vidhyut Nigam Limited | 1 | 1,68.00 | ... | ... |
| | 1 | 9,00.00 | ... | ... |
| | 1 | 58.00 | ... | ... |
| Co-operative Societies | 6 | 2,90.44 | ... | ... |
| Loans for State's Cooperative and Public Sector Sugar Mills | 2 | 1,34,89.06 | ... | ... |
| Grand Total | | 1,49,05.50 | | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Disclosures indicating extradirnary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'Loan in perpetuity' (*)

| Sr. No. | Year of Sanction | Scnction Order No. | Amount | Rate of Interest |
|---------|------------------|--------------------|--------|------------------|
| 1 | 2 | 3 | 4 | 5 |

(₹ in lakh)

(*) Information not Available

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

2. The Following Loans have been granted by the Government though the terms and conditions are yet to be settled:

| Loanee- Entity | Number of Loans | Total Amount | Earliest Period to which the Loans relate |
|--|-----------------|--------------|---|
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| Uttarakhand Jal Vidhyut Nigam Limited (NABARD Funded Project) | 3 | 11,26.00 | 2014-15 |
| Cooperative and Public Sugar Mill | 8 | 1,37,79.50 | 2014-15 |
| Total | | 1,49,05.50 | |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

3. Fresh Loans and Advances made during the year to the Loanee Entities from whom repayments of earlier loans are in arrears:

| Name of Loanee- Entity | Loans Disbursed during the current year | Amounts of Arrears as on 31 March 2015 | | | Earliest Period to which arrears relate | Reason for Disbursement during the current year | |
|--------------------------------------|---|--|------------|----------|---|---|-------|
| | Rate of Interest | Principal | Principal | Interest | | | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |
| Uttarakhand Jal Vidhut Nigam Limited | ... | 11,26.00 | 2,42,54.78 | ... | 2,42,54.78 | 2012-15 | ... |
| Cooperative Societies | ... | 2,90.44 | (a) | (a) | (a) | ... | ... |
| Sugar Mills | ... | 1,34,89.06 | (a) | (a) | (a) | ... | ... |
| TOTAL | ... | 1,49,05.50 | 2,42,54.78 | ... | 2,42,54.78 | ... | ... |

(a) Information not Available

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment upto 2014-15

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | | |
| 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 | 33.50 | | | | | |
| | | 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) | .. | (A) | | |
| 3. | U.P.State Road Transport Corporation Lucknow | Upto 2000-2001 | Share Capital | (a) | (a) | 2,52,11.49 | (a) | .. | | | |
| 4. | Uttarakhand Transport Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 95,25.74 | (b) (a) | | | | |
| | | | | | | Total-Statutory Corporation | 95,25.74 (b) 3,33,15.62 | | .. | | |
| II GOVERNMENT COMPANIES- | | | | | | | | | | | |
| 1 | Share Capital in Schedule Tribe Development Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 4,64.10 | (b) (a) | | | | |

(A) Share Certificates have to be issued by Corporation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 2 | Share Capital to SC's Development Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 6,40.10 | (b) (a) | | | |
| 3 | Uttarakhand Hydro Electric Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 7,91,14.37 | (b) (a) | | | |
| 4 | Uttarakhand Power Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 10,63,82.00 | (b) (a) | | | |
| 5 | Power Transmission Corporation of Uttarakhand | Upto 2014-15 | Share Capital | (a) | (a) | 51,76.83 | (b) (a) | | | |
| 6 | Transmission Project | Upto 2014-15 | Share Capital | (a) | (a) | 95,62.00 | (b) (a) | | | |
| 7 | Schemes by ADB | Upto 2014-15 | Share Capital | (a) | (a) | 33,89.80 | (b) (a) | | | |
| 8 | Electronic Corporation of Uttarakhand | Upto 2014-15 | (a) | (a) | (a) | 34.28 | (b) (a) | | | |
| 9 | Project Development Corporation | Upto 2014-15 | (a) | (a) | (a) | 4,01.50 | (b) (a) | | | |
| 10 | Invest in Power Corporation Fund | Upto 2014-15 | (a) | (a) | (a) | 5,02,51.29 | (b) (a) | | | |
| 11 | State Industrial Development Corporation of Uttarakhand | Upto 2014-15 | (a) | (a) | (a) | 26,00.00 | (b) (a) | | | |
| 12 | Share Capital for Backward Classes Finance and Development Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 1,10.00 | (b) (a) | | | |
| 13 | Share capital to Uttarakhand Infrastructure Development Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 9,00.00 | (b) (a) | | | |
| 14 | Externally aided Scheme | Upto 2014-15 | .. | (a) | (a) | 1,19,92.06 | (b) (a) | | | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 15 | Share Capital in Uttarakhand Project Development Construction Corporation | Upto 2014-15 | Share Capital | (a) | (a) | 1,00.00 (b) | (a) | | | |
| 16 | Others | Upto 2014-15 | Share Capital | (a) | (a) | 212.25 (b) | (a) | | | |
| 17 | The Indian Turpentine and Rosin Company Limited, Bareilly | 1950 | Ordinary `A' | 60000 | 0.0001 | 6.00 | | | | |
| | | | Ordinary `B' | 23100 | (a) | 2.43 | 85.00 | | .. | |
| | | 1985 | Ordinary `C' | 110000 | 0.0001 | 11.00 | | | | |
| 18 | Indian Bobbin Company Limited, Bareilly | 1950-51 | Ordinary `A' | 17325 | 0.0001 | 2.22 | 69.53 | | | (A) |
| | | | Ordinary `A' | 3011 | 0.00003 | 0.12 | | | .. | |
| | | | Ordinary `B' | 10000 | 0.00003 | 0.40 | | | | |
| 19 | U.P.State Industrial Development Corporation Ltd., Kanpur | 1961-62 to 1995-96 | Equity | 2407510 | 0.001 | 24,07.51 | 100.00 | | 48.15 | |
| 20 | Central Fisheries Corporation Limited Howrah, Calcutta | 1965-66 | Ordinary | 5 | 1 | 5 | 8.50 | | .. | (B) |

(A) Purchase price of the scheme is ₹ 2.74 lakh as shown ahead:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5 thousand Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par. Ten thousand ordinary "B" class shares of ₹ 3 @ ₹ 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.

(B) The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 21 | U.P. Export Corporation Limited Lucknow | 1975-76 to 1997-98 | Equity | 63427 | 0.01 | 6,34.27 | 91 | .. | .. | |
| 22 | U.P.State Textile Corporation Limited, Kanpur | Upto 1996-97 | Equity | 16079365 | 0.001 | 1,60,79.37 | 100 | .. | .. | |
| 23 | U.P.Small Industries Corporation Limited, Kanpur | Upto 1995-96 | Equity | 596050 | 0.001 | 5,96.05 | 100 | .. | .. | |
| 24 | The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi. | 1961-62 | Equity | 1000 | 0.01 | 10.00 | 0.33 | .. | .. | |
| 25 | U.P.State Agro Industrial Corporation Limited, Lucknow | 1967-68 to 1998-99 | Ordinary | 3667169 | 0.001 | 36,67.17 | 92 | .. | .. | |
| 26 | Mohammadabad Peoples Tennery (P) Limited, Farrukhabad/Lucknow. | Upto 1989-90 | Equity | 3060 | 0.001 | 3.06 | 51 | .. | .. | |
| 27 | U.P.State Sugar Corporation Limited, Lucknow | 1970-71 to 1999-2000 | Equity | 48001920 | 0.001 | 4,80,01.92 | 100 | .. | .. | |
| 28 | U.P.Bundelkhand Vikas Nigam Limited, Jhansi | Upto 1993-94 | Equity | 123300 | 0.001 | 1,23.30 | 100 | .. | .. | |
| 29 | U.P.Poorvanchal Vikas Nigam Limited, Faizabad | Upto 1986-87 | Share Capital | 129800 | 0.001 | 1,29.80 | 100 | .. | .. | |
| 30 | Kumaon Mandal Vikas Nigam Limited | Upto 1998-99 | Equity | 1341880 | 0.001 | 13,41.88 | 100 | .. | .. | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 31 | Pradeshya Industrial and Investment Corporation of U.P., Lucknow | Upto 1999-2000 | Equity | 11057500 | 0.001 | 1,10,57.50 | 81.56 | .. | .. | |
| 32 | U.P.State Cement Corporation, Churk, Sonbhadra | 1972-73 to 1990-91 | Equity | 6828000 | 0.001 | 68,28.00 | 100 | .. | .. | |
| 33 | U.P.State Bridge Corporation Limited, Lucknow | Upto 1994-95 | Equity | 1000000 | 0.001 | 10,00.00 | 100 | .. | .. | |
| 34 | U.P.State Handloom Corporation Limited Kanpur | Upto 1998-99 | Equity | 36444920 | 0.0001 | 36,44.49 | 77.41 | .. | .. | |
| 35 | U.P.State Mineral Development Corporation Limited, Lucknow | Upto 1999-2000 | Equity | 5943482 | 0.001 | 59,43.48 | 100 | .. | .. | |
| 36 | U.P.State Tourism Development Corporation Limited, Lucknow | 1974-75 to 1996-97 | Equity | 1512531 | 0.001 | 15,12.53 | 100 | .. | .. | |
| 37 | U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow | 1973-74 to 1989-90 | Equity | 77766 | 0.001 | 77.77 | 52.61 | .. | .. | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 38 | U.P.State Leather Development Corporation Limited, Agra | 1973-74 to 1991-92 | Equity | 573940 | 0.001 | 5,73.94 | 100 | .. | .. | |
| 39 | Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited | 1975-76 | Equity | 44000 | 0.001 | 44.00 | 88 | .. | .. | |
| 40 | U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow | 1975-76 to 1992-93 | Equity | 272084 | 0.001 | 2,72.08 | 76.80 | .. | .. | |
| | | | Share Application Money | (a) | (a) | 63 | (a) | .. | | |
| 41 | Gandak Samadesh Kshetriya Vikas Nigam Limited | Upto 1976-77 | Equity | 46000 | 0.001 | 46.00 | 44 | .. | (A) | |
| 42 | U.P.Brassware Corporation Limited, Moradabad | Upto 1991-92 | Equity | 527860 | 0.001 | 5,27.86 | 100 | .. | .. | |
| 43 | U.P.State Food and Essential Commodities Corporation Ltd. Lucknow | 1974-75 to 1993-94 | Equity Share | 500000 | 0.001 | 5,00.00 | 100 | .. | .. | |
| | | | Money Application | | .. | 50.40 | 100 | | | |
| 44 | U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow | Upto 1998-99 | .. | 5989312 | 0.001 | 59,89.31 | 51.56 | .. | .. | |

(A) Under liquidation from June 1977.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 45 | U.P.Rajkiya Nirman Nigam Limited, Lucknow | 1975-76 to 1977-78 | Equity | 10000 | 0.01 | 1.00.00 | 100 | .. | .. | .. |
| 46 | Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun). | Upto 1995-96 | Equity | 20000 | 0.001 | 20.00 | 40 | .. | .. | .. |
| 47 | Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital | Upto 1991-92 | Equity | 22000 | 0.001 | 22.00 | 44 | .. | .. | .. |
| 48 | Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow | Upto 1987-88 | Equity | 45000 | 0.001 | 45.00 | 100 | .. | .. | .. |
| 49 | U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria | 1975-76 to 1995-96 | Equity | 22730 | 0.001 | 22.73 | 75.64 | .. | .. | .. |
| 50 | U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar. | Upto 1995-96 | Equity | 50500 | 0.001 | 50.50 | 82.34 | .. | .. | .. |
| 51 | U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow | 1975-76 to 1995-96 | Equity | 15300 | 0.001 | 15.30 | 65.67 | .. | .. | .. |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 52 | U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital | 1975-76 to 1995-96 | Equity | 38250 | 0.001 | 38.25 | 53.63 | .. | | |
| 53 | U.P.Chalchitra Nigam Limited, Lucknow. | Upto 1989-90 | Equity | 818424 | 0.001 | 8,18.42 | 100 | .. | .. | |
| 54 | Meerut Mandal Vikas Nigam Limited, Meerut | Upto 1976-77. | Equity | 100000 | 0.001 | 1,00.00 | 100 | .. | .. | |
| 55 | Varanasi Mandal Vikas Nigam Limited, Varanasi | Upto 1990-91 | Equity | 70000 | 0.001 | 70.00 | 100 | .. | (A) | |
| 56 | Allahabad Mandal Vikas Nigam Limited, | Upto 1985-86 | Equity | 67000 | 0.001 | 67.00 | 100 | .. | .. | |
| 57 | U.P.Electronics Corporation Limited, Lucknow | 1974-75 to 2000-2001 | Share Capital | 8453480 | 0.001 | 84,53.48 | 100 | .. | | |
| 58 | Lucknow Mandaliya Vikas Nigam Limited, Lucknow | Upto 1982-83 | Equity | 70000 | 0.001 | 70.00 | 100 | .. | | |
| 59 | U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly | Upto 1984-85 | Equity | 125000 | 0.001 | 1,25.00 | 100 | .. | (B) | |

(A) Activities of the Corporation are closed from 07-11-92.

(B) The Company has been reported to be wound up since August 92. The Government contribution of ₹ 1,25,00 thousands has been transferred to a new company 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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 60 | Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur | Upto 1985-86 | Equity | 93060 | 0.001 | 93.06 | 100 | .. | .. | |
| 61 | Agra Mandal Vikas Nigam Limited, Agra. | 1976-77 | Equity | 100000 | 0.001 | 1,00.00 | 100 | .. | .. | |
| 62 | U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow) | 1976-77 to 1996-97 | Equity | 987000 | 0.001 | 9,87.00 | 90.80 | .. | .. | |
| 63 | U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow) | 1976-77 to 1977-78 | Equity | 15000 | 0.001 | 15.00 | 100 | .. | .. | |
| 64 | Garhwal Mandal Vikas Nigam Limited, Dehradun | Upto 1995-96 | Equity | 511500 | 0.001 | 5,11.50 | 100 | .. | .. | |
| 65 | U.P.Development Systems Corporation Limited, Lucknow | 1976-77 to 1987-88 | Equity | 100000 | 0.001 | 1,00.00 | 100 | .. | .. | |
| 66 | Auto Tractors Ltd., Pratapgarh | (a) | Equity | 5625900 | 0.0001 | 5,62.59 | 75.01 | .. | .. | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 67 | U.P.Land Development Corporation Lucknow | 1978-79 to 1990-91 | Equity | 15000 | 0.01 | 1,50.00 | 100 | .. | .. | |
| 68 | U.P.Agricultural Implements Limited, Lucknow | Upto 1988-89 | Equity | 15000 | 0.001 | 15.00 | 89 | .. | .. | |
| 69 | Kichcha Sugar Company Limited Nainital | Upto 1972-73 | Equity | 32594 | 0.001 | 32.59 | (a) | .. | .. | |
| 70 | U.P.Matsya Vikas Nigam Limited Lucknow | 1979-80 | Equity | 10700 | 0.01 | 1,07.00 | 100 | .. | .. | |
| 71 | Moradabad Mandal Vikas Nigam Limited, Moradabad | 1976-77 to 1985-86 | Equity | 25000 | 0.001 | 25.00 | 100 | .. | .. | |
| 72 | U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow | Upto 2000-2001 | Equity | 17642450 | 0.01 | 17,64,24.50 | 100 | .. | .. | |
| 73 | U.P.State Horticultural Produce Marketing and Processing Corporation | Upto 1990-91 | Equity | 871680 | 0.001 | 8,71.68 | 97 | .. | .. | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-contd. | | | | | | | | | | |
| 74 | U.P.Small Hydro-electric Corporation Limited, Lucknow | 1985-86 to 1988-89 | Equity Share Application Money | 2000 5000 | 0.01 0.01 | 20.00 50.00 | 100 | .. | .. | .. |
| 75 | U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow | Upto 1999-2000 | Equity | 2899950 | 0.001 | 28,99.95 | 100 | .. | .. | .. |
| 76 | U.P.Poultry and Live-stock Specialities Limited, Lucknow | 1975-76 to 1998-99 | Share Capital | 293500 | 0.001 | 2,93.50 | 100 | .. | .. | .. |
| 77 | U.P.Waqf Vikas Nigam Limited, Lucknow | 1987-88 to 1999-2000 | Equity | 400000 | 0.001 | 4,00.00 | 100 | .. | .. | .. |
| 78 | U.P.Police Avas Nigam Limited, Lucknow | 1987-88 to 1994-95 | Equity | 30000 | 0.01 | 3,00.00 | 100 | .. | .. | .. |
| 79 | U.P.Hill Electronics Corporation Limited, Lucknow | 1986-87 to 1996-97 | Share Capital | .. | .. | 8,94.53 | 100 | .. | .. | .. |
| 80 | U.P.Mahila Kalyan Nigam Limited Lucknow | 1988-89 to 1992-93 | Equity | 61000 | 0.001 | 61.00 | 100 | .. | .. | .. |
| 81 | U.P.Carbide and Chemicals Limited Dehradun | 1979-80 to 1989-90 | Equity | 6587300 | 0.0001 | 6,58.73 | .. | .. | .. | .. |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| II GOVERNMENT COMPANIES-concl. | | | | | | | | | | |
| 82 | U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar | Upto 8-11-2000 | Share Capital | 96250 | 0.001 | 96.25 | 100 | .. | .. | |
| 83 | U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow | Upto 8-11-2000 | Equity | 42540 | 0.001 | 42.54 | 100 | .. | .. | |
| | | | | | | 27,13,30.58 (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 | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary | 200 | 0.001 | 0.20 | 0.60 | .. | .. | |
| 3 | Balmer Lawrie and Company Limited, Calcutta | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary | 2680 | 0.0001 | 0.27 | (a) | .. | .. | |
| 4 | Union Jute Mills Limited, Calcutta | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary | 104 | 0.001 | 0.10 | (a) | .. | .. | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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 |
| III JOINT STOCK COMPANIES-contd. | | | | | | (₹ in lakh) | | | | |
| 5 | Radico Khaitan Limited | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Equity | 10200 | 0.0001 | 1.02 | 0.09 | .. | .. | |
| 6 | Rampur Engineering Company Limited, Rampur | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Equity | 1000 | 0.0001 | 0.10 | 0.10 | .. | .. | |
| 7 | Textile Machinery Corporation Limited, Belgharia, Calcutta | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | 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) | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | 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 Ordinary | 250 150 | 0.0001 0.0001 | 0.03 0.01 | (a) (a ) | .. .. | .. .. |  |
| 10 | Rampur Tannery and Manufacturing Company Limited, Rampur | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary | 20000 | | 0.15 | 18.60 | .. | .. | |

19. 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) | | | | |
| III JOINT STOCK COMPANIES-contd. | | | | | | | | | | |
| 11 | Aluminium Corporation of India Limited, Calcutta | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary, Cumulative Preference, Ordinary | 1591 100 795 | 0.0001 0.0001 | 0.16 0.10 8.00 | (a) | .. | .. | |
| 12 | Bharat Nidhi Limited, New Delhi | | Ordinary Preference | 2010 100 | 0.0001 0.001 | 0.20 0.10 | (a) (a) | .. | .. | |
| 13 | Gwalior Sugar Company Limited, Gwalior | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary Preference | 135 40 | 0.001 0.001 | 0.14 0.04 | (a) | .. | .. | |
| 14 | Saharanpur Cold Storage Limited, Saharanpur. | | Ordinary | 500 | 0.0001 | 0.05 | (a) | .. | .. | |
| 15 | British Burma Petroleum Company Limited, Bombay | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary | 1500 | 1 sh.6d(1) | 0.02 | 0.04 | .. | (A) | |
| 16 | Ashok Leyland Limited, Madras | | Ordinary | 18000 | 0.0001 | 1.80 | (a) | .. | .. | |
| 17 | Nellimeralla Jute Mills Company Limited, Calcutta | | Ordinary Ordinary | 2800 1120 | 0.0001 0.0001 | 0.28 0.11 | (a) | .. | .. | |

(A) The Company has been merged in the Prism India Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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 |
| III JOINT STOCK COMPANIES-concl'd. | | | | | (₹ in lakh) | | | | | |
| 18 | Anglo Indian Jute Mills Company Limited, Calcutta | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960 | Ordinary | 30 | 0.001 | 0.03 | (a) | | .. | .. |
| | | 1963 | Preference | 4 | 0.001 | .. | | | | |
| | | 1974-75 | Ordinary | 13 | 0.001 | 0.02 | | | | |
| | | 1981-82 | Ordinary | 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 | | Ordinary | 1125 | 0.0001 | 0.11 | (a) | | .. | .. |
| | | | Ordinary | 450 | 0.0001 | 0.05 | | | | |
| | | 1992 | Ordinary | 1575 | 0.0001 | 0.16 | | | | |
| | | 1994 | Preference | 1050 | 0.0001 | 0.16 | | | .. | .. |
| 21 | Tata Chemical Limited, Bombay | | 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 | | | | .. |
| Total Joint Stock Companies | | | | | | 10.17 | (c) | | | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | Amount Invested | Per cent 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) | | | | |
| iv CO-OPERATIVE SOCIETIES & FEDERATIONS | | | | | | | | | | |
| HOUSING COOPERATIVES- | | | | | | | | | | |
| 1 | U.P.Co-operative Housing Federation | 1969-70 to 1984-85 | Equity | 240600 | 0.001 | 2,40.60 | 73.50 | .. | .. | .. |
| WARE-HOUSING AND MARKETING COOPERATIVES:- | | | | | | | | | | |
| 2 | Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur. | 1962-63 | Ordinary | 500 | 0.0001 | 5.00 | 90.90 | .. | .. | .. |
| 3 | Pradeshik Coopertive Federation Ltd.,(1) | Upto 2000-2001 | Ordinary | 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 | "A" Class | 4311961 | 0.001 | 43,11.96 | 77.70 | .. | .. | .. |
| 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 | Government Share | 134878 | (a) | 19,13.07 | .. | .. | .. | .. |

19. 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) | | | | |
| iv | CO-OPERATIVE SOCIETIES & FEDERATIONS-contd. | | | | | | | | | |
| 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) | | .. | .. |
| COOPERATIVE SPINNING MILLS:- | | | | | | | | | | |
| 9 | U.P.Industrial Co-operative Association Limited, Kanpur | 1958-59 to 1992-93 | Equity | 315335 | 0.001 | 3,15.34 | 43.91 | | .. | .. |
| 10 | U.P.Co-operative Spinning Mills, Etawah | 1958-59 to 1976-77 | "D" Class | 19973 | 0.001 | 1,99.73 | 88.31 | | .. | .. |
| 11 | Co-operative Textiles Mills Limited, Bulandsahar | 1965-66 to 1984-85 | Ordinary | 534310 | 0.01 | 5,34.31 | 94.50 | | .. | .. |
| CREDIT COOPERATIVES:- | | | | | | | | | | |
| 12 | Large Sized Cooperative Societies [730] | Upto 2000-2001 | "A" Class | 92300 | 0.001 | 92.30 | 14.60 | | 16.00 | .. |
| LABOUR COOPERATIVES:- | | | | | | | | | | |
| 13 | Service Co-operative Societies in U.P. [7819]. | Upto 2000-2001 | "B" Class | 12619397 | 0.001 | 1,26,19.40 | 57.89 | | 10.00 | .. |

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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) | | | | |
| iv CO-OPERATIVE SOCIETIES & FEDERATIONS-contd. | | | | | | | | | | |
| 14 | Pradeshik Shram Sahakari Sangh Limited (1) | Upto 2000-2001 | Ordinary | 3650 | 0.0001 | 36.50 | 69.40 | .. | .. | |
| 15 | Labour's Co-operative Societies [581] | Upto 2000-2001 | Ordinary | 16838 | 0.001 | 16.84 | 62.80 | .. | .. | |
| FARMING COOPERATIVES:- | | | | | | | | | | |
| 16 | Co-operative Farming Societies in U.P. (1505) | Upto 2000-2001 | Special Class | 22956 | 0.001 | 22.96 | 27.20 | .. | .. | |
| IV COOPERATIVE SOCIETIES AND FEDERATIONS- Contd. PROCESSING COOPERATIVES:- | | | | | | | | | | |
| 17 | Co-operative Processing Societies in U.P. (10) | Upto 2000-2001 | "A" Class | 1866384 | 0.001 | 18,66.38 | 48.00 | .. | .. | |
| 18 | Co-operative Consumer Stores [3,993] | Upto 2000-2001 | "A" Class | 1495112 | 0.001 | 14,95.11 | 55.24 | .. | .. | |
| 19 | U.P.Upbhokta Sangh Limited,Lucknow.[1] | Upto 2000-2001 | Ordinary | 90657 | 0.0001 | 9,06.57 | 36.62 | .. | .. | |
| OTHER COOPERATIVES:- | | | | | | | | | | |
| 20 | Co-operative Societies of Scheduled Tribes [581] | Upto 2000-2001 | "A" Class | 4910 | 0.001 | 4.91 | 33.00 | .. | .. | |

19. 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) | | | | |
| iv CO-OPERATIVE SOCIETIES & FEDERATIONS-contd. | | | | | | | | | | |
| 21 | Farmer's service Co-operative Societies in U.P. (1038) | Upto 2000-2001 | Ordinary | 666055 | 0.001 | 6,66,05 | 14.90 | | 1.42 | .. |
| 22 | District Co-operative Banks in U.P. (60) | Upto 2000-2001 | "A" Class | 8204560 | 0.001 | 82,04.56 | 34.10 | | 53.83 | .. |
| 23 | U.P.Co-operative Bank Limited, Lucknow (1) | Upto 2000-2001 | "A" Class | 3000 | 0.001 | 3.00 | 0.10 | | 27.00 | .. |
| 24 | Civil Secretariat Primary Cooperative Societies | 1967-68 | Ordinary | 20000 | 10 | 2.00 | 12.57 | | .. | .. |
| 25 | Urban Cooperative Banks (40) | Upto 2000-2001 | Ordinary | 750 | 0.01 | 7.50 | 1.20 | | .. | .. |
| 26 | Large Area Multi Purpose Societies (LAMPS) (102). | Upto 2000-2001 | Ordinary | 33920 | 0.001 | 33.92 | 13.20 | | .. | .. |
| 27 | Cold Storage Cooperative Federation (1) | Upto 2000-2001 | Ordinary | 18650 | 0.01 | 1,86.50 | 46.90 | | .. | .. |
| 28 | Phal Vipanan Sahakari Sangh (1) | Upto 2000-2001 | Ordinary | 11000 | 0.001 | 11.00 | 30.60 | | .. | .. |
| 29 | 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 | 1.40 45.90 | | 5,22,73 | .. |

19. 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) | | | | |
| iv CO-OPERATIVE SOCIETIES & FEDERATIONS-contd. | | | | | | | | | | |
| 30 | U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1) | Upto 2000-2001 | Ordinary | 7500 | 0.01 | 75.00 | 46.60 | .. | .. | |
| 31 | U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1) | Upto 2000-2001 | Ordinary | 2300 | 0.01 | 23.00 | 39.70 | .. | .. | |
| 32 | U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1) | Upto 2000-2001 | Ordinary | 304480 | 0.001 | 3,04.48 | 47.40 | .. | .. | |
| 33 | Co-operative Electric Supply Society (1) | Upto 2000-2001 | Ordinary | 5500 | 0.01 | 55.00 | (a) | .. | .. | |
| 34 | Sahkari Jute and sun sangh (1) | Upto 2000-2001 | "A" Class | 5000 | 0.01 | 5.00 | (a) | .. | .. | |
| 35 | Mahila Upbhokta Sahkari Samitiyan (13) | Upto 2000-2001 | "A" Class | 6400 | 0.01 | 6.40 | (a) | .. | .. | |
| 36 | District Implementing agencies under I.C.D.P. Scheme (2) | Upto 2000-2001 | Ordinary | 167246 | 0.01 | 16,72.46 | (a) | .. | .. | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern | Year (s) of Investment | Details of Investment | | | Amount Invested | Per cent 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) | | | | |
| iv CO-OPERATIVE SOCIETIES & FEDERATIONS-concld. | | | | | | | | | | |
| Cooperatives Societies and Fedrations | | | | | | 5,60,82.42 (c) | | | 5,78.51 | |
| | | | | | | 28,08,56.32 (b) | | 10.79 | | |
| GRAND TOTAL | | | | | | 39,62,89.17 (c) | | | 6,26.66 | |

(a) Information not available.

(b) Investment pertaining to the State of Uttarakhand.

(c) Unallocated Investments pertaining to combined Uttar Pradesh as on 08.11.2000.

Section 2: 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) | | | |
| | | | | | |

The State Government has not provided the details of the investment of share capital in different Concerns. Figures appearing in Statement no 19 represent the expenditure under Minor Head 190- "Investment in Public Sector and Other Undertakings" of Capital Major Heads. Consequently no difference exists between the the figures of investment as given in Statement No 19 with the statement no. 16

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

| A. Class-wise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions. | | | | | | | | | | |
|---|---------------------------|--|---------------------------|--|-------------------------|----------------|--|-----------------------------|-----------|------------------------|
| Class (Number of Guarantes within brackets) | Maximum Amount guaranteed | Outstanding at the beginning of the year | Additions during the year | Deletions (other than invoked) during the year | Invoked during the year | | Outstanding at the end of the year (#) | Guarantee Commission or fee | | Other material details |
| | | | | | Discharged | Not Discharged | | Receivable | Received | |
| (₹ in crore) | | | | | | | | | | |
| NABARD (a) Others | 6,00.00 50.00 | 5,50.00 | 50.00 | 0.00 | .. | .. | 6,00.00 | | | .. |
| Rural Electrification Corporation New- Delhi (a) Others | 5,43.18 3,86.84 | 2,83.17 | 3,86.84 | .. | .. | .. | 6,70.01 | | | .. |
| Power Finance Corporation New- Delhi (a) Others | 13,35.00 | 6,18.89 | .. | 65.14 | .. | .. | 5,53.75 | | | .. |
| National SC Finance and Development Corporation Ltd. | 5.00 | 4.49 | | | | | 4.49 | | | .. |
| National ST Finance and Development Corporation Ltd. | 1.00 | | | | | | | | | .. |
| National Backward Finance and Development Corporation Ltd. | 5.00 | | | | | | | | | .. |
| National Safai Karamcharai Finance and Development Corporation Ltd. (a) | 1.00 | | | | | | | | | .. |
| National Minorities Finance and Development Corporation Ltd. | 1.00 | | | | | | | | | .. |
| National Handicapped Finance and Development Corporation Ltd. | 2.00 | | | | | | | | | .. |
| National Minority Welfare and Wakf Development Corporation (a) Other | 5.00 1.53 | 2.09 | 1.53 | .. | .. | | 3.62 | .. | .. | .. |
| Housing and Urban Development Corporation New- Delhi (a) | 14.59 | 15.93 | .. | 15.93 | .. | | 0.00 | .. | .. | .. |
| TOTAL | 29,51.14 | 14,74.57 | 4,38.37 | 81.07 | .. | | 18,31.87 | .. | .. | .. |

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

| B . Sector-wise details for each class: For Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions. | | | | | | | | | | | |
|--|---------------------------|--|---------------------------|--|-------------------------|----------------|--|-----------------------------|----------|------------------------|----|
| Sector & Class (Number of Guarantes within brackets) | Maximum Amount guaranteed | Outstanding at the beginning of the year | Additions during the year | Deletions (other than invoked) during the year | Invoked during the year | | Outstanding at the end of the year (#) | Guarantee Commission or fee | | Other material details | |
| | | | | | Discharged | Not Discharged | | Receivable | Received | | |
| (₹ in crore) | | | | | | | | | | | |
| Power (a) | | | | | | | | | | | |
| (i) Rural Electrification Corporation (a) | 5,43.18 | 2,83.17 | 3,86.84 | .. | .. | .. | 6,70.01 | .. | | .. | |
| (ii) Power Finance Corporation (a) | 13,35.00 | 6,18.89 | | 65.14 | .. | .. | 5,53.75 | .. | | | |
| (iii) Others | 3,86.84 | .. | .. | .. | .. | .. | .. | .. | | | |
| Cooperative (a) | | | | | | | | | | | |
| (i) NABARD | 6,00.00 | 5,50.00 | 50.00 | .. | .. | .. | 6,00.00 | | | | |
| (ii) Others | 50.00 | | | | | | | | | | |
| State Financial Corporation (a) | | | | | | | | | | | |
| (i) National SC Finance and Development Corporation Ltd. | 5.00 | } 4.49 | | | | | } 4.49 | | | .. | |
| (ii) National ST Finance and Development Corporation Ltd. | 1.00 | | | | | | | | | | |
| (iii) National Backward Finance and Development Corporation Ltd. | 5.00 | | | | | | | | | | |
| (iv) National Safai Karamcharai Finance and Development Corporation Ltd. | 1.00 | | | .. | .. | .. | | .. | .. | .. | .. |
| (v) National Minorities Finance and Development Corporation Ltd. | 1.00 | | | | | | | | | | |
| (vi) National Handicapped Finance and Development Corporation Ltd. | 2.00 | | | | | | | | | | |
| National Minority Welfare and Wakf Development Corporation Other | 5.00 1.53 | 2.09 | 1.53 | .. | .. | | 3.62 | | | | |
| Urban development and Housing (a) Housing and Urban Corporation Ltd. | 14.59 | 15.93 | .. | 15.93 | .. | | 0.00 | .. | .. | .. | |
| TOTAL | 29,51.14 | 14,74.57 | 4,38.37 | 81.07 | | | 18,31.87 | .. | .. | .. | |

20.DETAILED 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 31 March 2015 |
| | | | | Princip: Interest |
| (₹ in crore) | | | | |
| 1. | POWER | | | |
| | I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Ph | For Maneri Bali Project | 13,35.00 | 5,53.74 |
| | 'II. Uttarakhand Power Transmission Corporation Limited (PITCUL) | Strengthening the primary system in Power transmission | 1,65.51 | 97.31 |
| | '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 | 93.51 |
| | IV. Uttarakhand Power Corporation I | System improvement, augumentaion construction of Transmission Lines | 5,26.26 | 4,79.20 |
| | TOTAL-Power | | 22,65.02 | 12,23.76 |
| 2. | COOPERATIVES | | | |
| | (i) Co-operative Banks | | | |
| | Uttarakhand State Cooperative Bank | .. | 6,50.00 | 6,00.00 |
| | TOTAL Cooperatives | | 6,50.00 | 6,00.00 |
| 3. | STATE FINANCIAL CORPORATION | | | |
| | I. Uttarakhand Multipurpose Financial and Development Corporation | Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person | 15.00 | 4.49 |
| 4. | URBAN DEVELOPMENT AND HOUSING | | | |
| | I. State Urban Development Agency | Low cost Sanitation Scheme for various Towns VAMBAY (@) | 14.59 | 0.00 |

20.DETAILED 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 | | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31 March 2015 |
| | | | | Princip: Interest |
| (₹ in crore) | | | | |
| 5. | OTHER INSTITUTIONS | | | |
| | Uttarakhand Minority welfare and Wakf Development Corporation | Implementation of various projects for benefit of minorities | 6.53 | 3.62 |
| | GRAND TOTAL | | 29,51.14 | 18,31.87 |

(a) Information not available.

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

(@) VAMBAY- Valmiki Ambedkar Awas Yojna for Slum Areas .

20.DETAILED 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 crore) |
|--|--------------|
| (i) Opening Balance | 25.00 |
| (ii) Add: Amount transferred to the Fund during the year | ... |
| (iii) Total | 25.00 |
| (iv) Deduct: Amount met from the Fund for discharge of invoked guarantees. | .. |
| (v) Closing Balance | 25.00 |
| (vi) Amount of investment made out of the Guarantee Redemption Fund | 25.00 |

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 2014-15.

(c) **"Letter of Comfort" :** The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2014-15.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|--|--|------------|---------------|---|------------------------------|-------------|--|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| 8000- Contingency Fund- | | | | | | | |
| Appropriation from Consolidated Fund | Cr. 6,00,00.00 | 1,50,00.00 | ... Cr. | 7,50,00.00 | (+)1,50,00.00 | (+)25.00 | |
| Council of Ministers | Dr. 2,52.63 | 1,52.21 | 15,09.91 Dr. | 16,10.33 | (+)13,57.70 | (+)5,37.43 | |
| Administration of Justice | Dr. 14.41 | ... | ... Dr. | 14.41 | ... | ... | |
| Elections | ... | ... | 0.29 Dr. | 0.29 | (+)0.29 | ... | |
| Land Revenue | Dr. 35.32 | ... | ... Dr. | 35.32 | ... | ... | |
| Taxes on Sales, Trade etc. | Dr. 8.56 | ... | ... Dr. | 8.56 | ... | ... | |
| Public Service Commission | ... | ... | 3,27.62 Dr. | 3,27.62 | (+)3,27.62 | ... | |
| District Administration | Dr. 45.84 | ... | ... Dr. | 45.84 | ... | ... | |
| Police | Dr. 79.16 | 79.16 | ... | ... | (-)79.16 | (-)1,00.00 | |
| Stationery and Printing | Dr. 95.98 | 95.98 | ... | ... | (-)95.98 | (-)1,00.00 | |
| Public Works | Dr. 96.00 | ... | ... Dr. | 96.00 | ... | ... | |
| Other Administrative Services | Dr. 66.66 | ... | ... Dr. | 66.66 | ... | ... | |
| General Education | Dr. 2.80 | ... | 2,21.23 Dr. | 2,24.03 | (+)2,21.23 | (+)79,01.07 | |
| Medical and Public Health | Dr. 3,13.54 | ... | ... Dr. | 3,13.54 | ... | ... | |
| Urban Development | Dr. 35.54 | ... | ... Dr. | 35.54 | ... | ... | |
| Information and Publicity | Dr. 8.65 | 8.65 | 2,50.00 Dr. | 2,50.00 | (+)2,41.35 | (+)27,90.17 | |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. 29,84.92 | 26,08.65 | 23,04.55 Dr. | 26,80.82 | (-)3,04.10 | (-)10.19 | |
| Labour and Employment | Dr. 10.57 | ... | ... Dr. | 10.57 | ... | ... | |
| Social Security and Welfare | Dr. 45,32.36 | 36,89.27 | 41,70.56 Dr. | 50,13.65 | (+)4,81.29 | (+)10.62 | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|-----|--|----------|---------------|---|------------------------------|------------|
| | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | |
| 8000- Contingency Fund-contd. | | | | | | | |
| Relief on account of Natural | | ... | ... | 10,00.00 Dr. | 10,00.00 | (+)10,00.00 | ... |
| Other Social Services | Dr. | 2,00.00 | 2,00.00 | ... | ... | (-)2,00.00 | (-)1,00.00 |
| Crop Husbandry | | ... | ... | 29,84.00 Dr. | 29,84.00 | (+)29,84.00 | ... |
| Animal Husbandry | Dr. | 3,77.99 | 75.90 | ... Dr. | 3,02.09 | (-)75.90 | (-)20.08 |
| Dairy Development | | ... | ... | 12.46 Dr. | 12.46 | (+)12.46 | ... |
| Food Storage and Warehousing | Dr. | 7.04 | 6.04 | ... Dr. | 1.00 | (-)6.04 | (-)85.80 |
| Co-operation | Dr. | 5,16.52 | ... | ... Dr. | 5,16.52 | ... | ... |
| Other Rural Development Programmes | Dr. | 11,64.65 | 4,78.94 | 20.75 Dr. | 7,06.46 | (-)4,58.19 | (-)39.34 |
| Non-ferrous Mining and metallurgical Industries | Dr. | 2,90.13 | 1,60.54 | ... Dr. | 1,29.59 | (-)1,60.54 | (-)55.33 |
| Other Scientific Research | | ... | ... | 7,75.96 Dr. | 7,75.96 | (+)7,75.96 | ... |
| Civil Supplies | Dr. | 19.50 | ... | ... Dr. | 19.50 | ... | ... |
| Capital Outlay on Public Works | Dr. | 87.32 | ... | 6,50.00 Dr. | 7,37.32 | (+)6,50.00 | (+)7,44.39 |
| Capital Outlay on Education, Sports, Art and Culture | | ... | ... | 25,00.00 Dr. | 25,00.00 | (+)25,00.00 | ... |
| Capital Outlay on Medical and Public Health | Dr. | 1,30.00 | ... | 5,00.00 Dr. | 6,30.00 | (+)5,00.00 | (+)3,84.62 |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|-------------|----------------|---|------------------------------|------------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| 8000- Contingency Fund-concl. | | | | | | |
| Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | ... | ... | 20,88.10 Dr. | 20,88.10 | (+)20,88.10 | ... |
| Capital Outlay on Crop Husbandry | ... | ... | 1,00.00 Dr. | 1,00.00 | (+)1,00.00 | ... |
| Capital Outlay on other Rural Development Programmes | Dr. 57,44.44 | ... | ... Dr. | 57,44.44 | ... | ... |
| Capital Outlay on Power Projects | Dr. 2,00.00 | ... | ... Dr. | 2,00.00 | ... | ... |
| Capital Outlay on Roads and Bridges | Dr. 1,04,04.00 | 1,04,04.00 | ... | ... | (-)1,04,04.00 | (-)1,00.00 |
| Capital Outlay on Road Transport | Dr. 28.15 | 28.15 | ... | ... | (-)28.15 | (-)1,00.00 |
| Capital Outlay on Tourism | Dr. 2,10.00 | 2,10.00 | ... | ... | (-)2,10.00 | (-)1,00.00 |
| Total-8000 | Cr. 3,20,37.32 | 3,31,97.49 | 1,94,15.43 Cr. | 4,58,19.38 | (+)1,37,82.06 | (+)43.02 |
| Total-Part-II Contingency Fund | Cr. 3,20,37.32 | 3,31,97.49 | 1,94,15.43 Cr. | 4,58,19.38 | (+)1,37,82.06 | (+)43.02 |
| PART-III Public Account | | | | | | |
| I- Small Savings, Provident Funds etc.- | | | | | | |
| (b)- State Provident Funds- | | | | | | |
| 8009- State Provident Funds- | | | | | | |
| <i>01- Civil-</i> | | | | | | |
| 101- General Provident Funds | Cr. 49,86,53.09 | 13,62,29.44 | 9,40,22.07 Cr. | 54,08,60.46 | (+)4,22,07.37 | (+)8.46 |
| 102- Contributory Provident Fund | Cr. 38,04.79 | 25.11 | ... Cr. | 38,29.90 | (+)25.11 | (+)0.66 |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|-------------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| I- Small Savings, Provident Funds etc.- contd. | | | | | | |
| (b)- State Provident Funds-concl'd. | | | | | | |
| 8009- State Provident Funds-concl'd. | | | | | | |
| <i>01- Civil-contd.</i> | | | | | | |
| 104- IAS Provident Fund | Cr. 20,18.86 | 5,57.74 | 3,57.56 | Cr. 22,19.04 | (+)2,00.18 | (+)9.92 |
| Total-01 | Cr. 50,44,76.74 | 13,68,12.29 | 9,43,79.63 | Cr. 54,69,09.40 | (+)4,24,32.66 | (+)8.41 |
| <i>60- Other Provident Funds-</i> | | | | | | |
| 102- Contributory Provident Pension Fund | Dr. 45.08 | ... | ... | Dr. 45.08 | ... | ... |
| Total-60 | Dr. 45.08 | ... | ... | Dr. 45.08 | ... | ... |
| Total-8009 | Cr. 50,44,31.66 | 13,68,12.29 | 9,43,79.63 | Cr. 54,68,64.32 | (+)4,24,32.66 | (+)8.41 |
| Total-(b) State Provident Funds | Cr. 50,44,31.66 | 13,68,12.29 | 9,43,79.63 | Cr. 54,68,64.32 | (+)4,24,32.66 | (+)8.41 |
| (c)- Other Accounts- | | | | | | |
| 8010- Trusts and Endowments- | | | | | | |
| 102- Endowment By the Late King of Oudh | Cr. 3.48 | ... | ... | Cr. 3.48 | ... | ... |
| 104- Endowments for Charitable and Educational Institutions | Cr. 0.57 | ... | ... | Cr. 0.57 | ... | ... |
| 105- Other Trusts | Dr. 31.63 | ... | ... | Dr. 31.63 | ... | ... |
| | Cr. 2.70 | | | Cr. 2.70 | | |
| Total-8010 | Dr. 31.63 | ... | ... | Dr. 31.63 | ... | ... |
| | Cr. 6.75 | | | Cr. 6.75 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|---|---|------------|----------------------------------|---|----------------------------------|---------------|------------|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| I- Small Savings, Provident Funds etc.- contd. | | | | | | | |
| (c)- Other Accounts-concltd. | | | | | | | |
| 8011- Insurance and Pension Funds- | | | | | | | |
| 103- | Central Government Employees' Group Insurance Scheme | ... | 1.86 | ... Cr. | 1.86 | (+)1.86 | ... |
| 105- | State Government Insurance Fund | Dr. Cr. | 1,28.29 1,24,90.41 | 5.68 ... Dr. Cr. | 1,22.61 1,24,90.41 | (-)5.68 | (-)4.43 |
| 106- | Other Insurance and Pension Fund | Dr. Cr. | 1,51.74 21,44.91 | 0.23 ... Dr. Cr. | 1,51.51 21,44.91 | (-)0.23 | (-)0.15 |
| 107- | State Government Employees' Group Insurance Scheme | Cr. Cr. | 2,03.23 5,83,91.07 | 31,67.11 35,93.66 Dr. Cr. | 2,23.32 5,83,91.07 | (+)20.09 | (+)9.89 |
| 800- | Local Bodies | Dr. | 44.25 | 5.45 ... Dr. | 38.80 | (-)5.45 | (-)12.32 |
| | Total-8011 | Dr. Cr. | 1,21.05 7,30,26.39 | 31,80.33 35,93.66 Dr. Cr. | 5,34.38 7,30,26.39 | (+)4,13.33 | (+)3,41.45 |
| | Total-(c) Other Accounts | Dr. Cr. | 1,52.68 7,30,33.14 | 31,80.33 35,93.66 Dr. Cr. | 5,66.01 7,30,33.14 | (+)4,13.33 | (+)2,70.72 |
| | Total-I-Small Savings, Provident Funds etc. | Cr. Cr. | 50,42,78.98 7,30,33.14 | 13,99,92.62 9,79,73.29 Cr. Cr. | 54,62,98.31 7,30,33.14 | (+)4,20,19.33 | (+)8.33 |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|-------------------|---------------|---|------------------------------|----------------------------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| J- Reserve Funds- | | | | | | |
| (a)- Reserve Funds Bearing Interest- | | | | | | |
| 8115- Depreciation/Renewal Reserve Fund- | | | | | | |
| 103- Depreciation Reserve Funds- Government Commercial Department and Undertakings | Cr. | 1.27 | ... | ... Cr. | 1.27 | ... .. |
| | Cr. | 9,78,47.58 | | Cr. | 9,78,47.58 | |
| 105- Depreciation Reserve Fund Investment Account | Dr. | 44,41.57 | ... | ... Dr. | 44,41.57 | ... .. |
| Gross Total-8115 | Cr. | 1.27 | ... | ... Cr. | 1.27 | ... .. |
| | Cr. | 9,78,47.58 | | Cr. | 9,78,47.58 | |
| Investment | Dr. | 44,41.57 | ... | ... Dr. | 44,41.57 | ... .. |
| 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 | Cr. | 67,41.27 | 2,99,40.62 | 87,47.31 Cr. | 2,79,34.58 | (+) 2,11,93.31 (+) 3,14.38 |
| Gross Total-8121 | Cr. | 67,41.27 | 2,99,40.62 | 87,47.31 Cr. | 2,79,34.58 | (+) 2,11,93.31 (+) 3,14.38 |
| | Cr. | 1,26.70 | | Cr. | 1,26.70 | |
| Investment |  | ... | ... | ... | ... | ... .. |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | | |
|--|--|--------------------|---------------|---|------------------------------|--------------------|----------------|-------------|
| | | | | | Amount | Per cent | | |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| J- Reserve Funds-contd. | | | | | | | | |
| (a)- Reserve Funds Bearing Interest- | | | | | | | | |
| Total-(a) Reserve Funds Bearing Interest | Cr. | 67,42.54 | 2,99,40.62 | 87,47.31 | Cr. | 2,79,35.85 | (+) 2,11,93.31 | (+) 3,14.32 |
| | 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- | | | | | | | | |
| <i>01- Appropriation for reduction or Avoidance of Debt-</i> | | | | | | | | |
| 101- Sinking Funds | Cr. | 11,28,00.00 | ... | ... | Cr. | 11,28,00.00 | ... | ... |
| | Cr. | 61,66,39.66 | | | Cr. | 61,66,39.66 | | |
| Total-01 | Cr. | 11,28,00.00 | ... | ... | Cr. | 11,28,00.00 | ... | ... |
| | Cr. | 61,66,39.66 | | | Cr. | 61,66,39.66 | | |
| <i>02- Sinking Fund Investment Account-</i> | | | | | | | | |
| 101- Sinking Fund-Investment Account | Dr. | 10,53,62.22 | ... | ... | Dr. | 10,53,62.22 | ... | ... |
| Total-02 | Dr. | 10,53,62.22 | ... | ... | Dr. | 10,53,62.22 | ... | ... |
| Gross Total-8222 | Cr. | 11,28,00.00 | ... | ... | Cr. | 11,28,00.00 | ... | ... |
| | Cr. | 61,66,39.66 | | | Cr. | 61,66,39.66 | | |
| Investment | Dr. | 10,53,62.22 | ... | ... | Dr. | 10,53,62.22 | ... | ... |
| | | ... | | | | ... | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|---|--|------------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| J- Reserve Funds-contd. | | | | | | |
| (b)- Reserve Funds not Bearing Interest-contd. | | | | | | |
| 8223- Famine Relief Fund- | | | | | | |
| 101- Famine Relief Fund | Cr. | 9,25.25 | ... | ... Cr. | 9,25.25 | ... .. |
| 102- Famine Relief Fund-Investment | Dr. | 78.01 | ... | ... Dr. | 78.01 | ... .. |
| Gross Total-8223 | Cr. | 9,25.25 | ... | ... Cr. | 9,25.25 | ... .. |
| Investment | Dr. | 78.01 | ... | ... Dr. | 78.01 | ... .. |
| 8225- Roads and Bridges Funds- | | | | | | |
| <i>02- State Roads and Bridges Fund-</i> | | | | | | |
| 101- State Road and Bridges Fund | Cr. | 2,65,62.89 | ... | ... Cr. | 2,65,62.89 | ... .. |
| Total-02 | Cr. | 2,65,62.89 | ... | ... Cr. | 2,65,62.89 | ... .. |
| Gross Total-8225 | Cr. | 2,65,62.89 | ... | ... Cr. | 2,65,62.89 | ... .. |
| Investment |  | ... | ... | ... | ... | ... .. |
| 8226- Depreciation/Renewal Reserve Fund- | | | | | | |
| 102- Depreciation Reserve Funds of Govt. Non-Commercial Departments | Cr. | 3,14.60 | ... | ... Cr. | 3,14.60 | ... .. |
| Gross Total-8226 | Cr. | 3,14.60 | ... | ... Cr. | 3,14.60 | ... .. |
| Investment |  | ... | ... | ... | ... | ... .. |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|----------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| J- Reserve Funds-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 Purpose | Cr. 25,54.95 | ... | ... | Cr. 25,54.95 | ... | ... |
| 105- Sugar Development Funds | Cr. 12,07.88 | ... | ... | Cr. 12,07.88 | ... | ... |
| | Cr. 10,00.00 | | | Cr. 10,00.00 | | |
| 106- Industrial Development Funds | Cr. 14,56.95 | ... | ... | Cr. 14,56.95 | ... | ... |
| 109- Cooperative Development Funds | Cr. 4.77 | ... | ... | Cr. 4.77 | ... | ... |
| 110- Electricity Development Funds | Dr. 39,26.11 | 7,13.00 | 4,35.37 | Dr. 36,48.48 | (-)2,77.63 | (-)7.07 |
| 200- Other Development and Welfare Fund | Cr. 30,90.75 | 5.40 | 19.50 | Cr. 30,76.65 | (-)14.10 | (-)0.46 |
| | Cr. 2,85,63.91 | | | Cr. 2,85,63.91 | | |
| Gross Total-8229 | Cr. 3,73.17 | 7,18.40 | 4,54.87 | Cr. 6,36.70 | 2,63.53 | 70.62 |
| | Cr. 3,69,07.00 | | | Cr. 3,69,07.00 | | |
| 8235- General and Other Reserve Funds- | | | | | | |
| 102- Zamindari Abolition Fund | Cr. 7,07.78 | ... | ... | Cr. 7,07.78 | ... | ... |
| 103- Religious and Charitable Endowment Fund | Cr. 33.79 | ... | ... | Cr. 33.79 | ... | ... |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|---|--|-------------|---------------|---|------------------------------|------------|----------|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| J- Reserve Funds-contd. | | | | | | | |
| (b)- Reserve Funds not Bearing Interest- | | | | | | | |
| 8235- General and Other Reserve Funds- | | | | | | | |
| 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 | Dr. | 25,00.00 | ... | ... Dr. | 25,00.00 | ... | ... |
| Investment Account | | | | | | | |
| 200- Other Funds | Cr. | 5,09.03 | ... | ... Cr. | 5,09.03 | ... | ... |
| Gross Total-8235 | Cr. | 25,00.00 | ... | ... Cr. | 25,00.00 | ... | ... |
| | Cr. | 1,93,42.37 | | Cr. | 1,93,42.37 | | |
| Investment | Dr. | 25,00.00 | ... | ... Dr. | 25,00.00 | ... | ... |
| | | ... | | | ... | | |
| Total-(b) Reserve Funds not Bearing Interest | Cr. | 11,56,73.17 | 7,18.40 | 4,54.87 Cr. | 11,59,36.70 | 2,63.53 | (+)0.23 |
| | Cr. | 70,06,91.77 | | Cr. | 70,06,91.77 | | |
| Investment | Dr. | 10,78,62.22 | ... | ... Dr. | 10,78,62.22 | ... | ... |
| | Dr. | 78.01 | | Dr. | 78.01 | | |
| Gross Total-J-Reserve Funds | Cr. | 12,24,15.71 | 3,06,59.02 | 92,02.18 Cr. | 14,38,72.55 | 2,14,56.84 | (+)17.53 |
| | Cr. | 79,86,66.05 | | Cr. | 79,86,66.05 | | |
| Investment | Dr. | 10,78,62.22 | ... | ... Dr. | 10,78,62.22 | ... | ... |
| | Dr. | 45,19.58 | | Dr. | 45,19.58 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|---|--|----------|---------------|---|------------------------------|-------------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| K- Deposits and Advances- | | | | | | |
| (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- Deposit of Local Funds- | | | | | | |
| 101- Deposits of Municipal Corporations | Cr. 1,25,11.50 | ... | 1.50 | Cr. 1,25,10.00 | (-)1.50 | (-)0.01 |
| | Cr. 53,04,69.10 | | | Cr. 53,04,69.10 | | |
| 102- Deposits of State Transport Corporations | ... | ... | 41.94 | Dr. 41.94 | (+)41.94 | ... |
| 103- Deposits of State Housing Boards | Dr. 1.12 | 1.30 | 47.35 | Dr. 47.17 | (+)46.05 | (+)41,11.61 |
| 104- Deposits of other Autonomous Bodies | Dr. 5,14.34 | 97,31.86 | 1,06,26.09 | Dr. 14,08.57 | (+)8,94.23 | (+)1,73.86 |
| Total-8338 | Cr. 1,19,96.04 | 97,33.16 | 1,07,16.88 | Cr. 1,10,12.32 | (-)9,83.72 | (-)8.20 |
| | Cr. 53,04,69.10 | | | Cr. 53,04,69.10 | | |
| 8342- Other Deposits- | | | | | | |
| 103- Deposits of Government Companies, Corporations etc. | ... | ... | 3.90 | Dr. 3.90 | (+)3.90 | ... |
| 117- Defined Contribution Pension Scheme for Govt Employees | Cr. 1,20,97.95 | 25,98.76 | 1,64.39 | Cr. 1,45,32.32 | (+)24,34.37 | (+)20.12 |
| 120- Miscellaneous Deposits | Cr. 16,49.80 | ... | ... | Cr. 16,49.80 | ... | ... |
| | Dr. 3,19.81 | | | Dr. 3,19.81 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|--|--|------------------------|---------------|---|------------------------------|-------------|------------|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | |
| (a)- Deposits Bearing Interest-concl'd. | | | | | | | |
| 8342- Other Deposits-concl'd. | | | | | | | |
| | Total-8342 | Cr. 1,37,47.75 | 25,98.76 | 1,68.29 Cr. | 1,61,78.22 | (+)24,30.47 | (+)17.68 |
| | | Dr. 3,19.81 | | Dr. 3,19.81 | | | |
| | Total-(a) Deposits Bearing Interest | Cr. 2,57,43.79 | 1,23,31.92 | 1,08,85.17 Cr. | 2,71,90.54 | (+)14,46.75 | (+)5.62 |
| | | Cr. 53,02,44.85 | | Cr. 53,02,44.85 | | | |
| (b)- Deposits not Bearing Interest- | | | | | | | |
| 8443- Civil Deposits- | | | | | | | |
| 101- | Revenue Deposits | Cr. 2,21,45.78 | 35,45.47 | 24,65.52 Cr. | 2,32,25.73 | (+)10,79.95 | (+)4.88 |
| | | Cr. 7,77,74.35 | | Cr. 7,77,74.35 | | | |
| 103- | Security Deposits | Cr. 8,20.47 | 1,50.52 | 2.07 Cr. | 9,68.92 | (+)1,48.45 | (+)18.09 |
| | | Cr. 92,70.43 | | Cr. 92,70.43 | | | |
| 104- | Civil Courts Deposits | Cr. 3,74.21 | 42,17.42 | 26,84.80 Cr. | 19,06.83 | (+)15,32.62 | (+)4,09.56 |
| | | Cr. 8,02,11.38 | | Cr. 8,02,11.38 | | | |
| 105- | Criminal Courts Deposits | Cr. 7.02 | 0.49 | 0.83 Cr. | 6.68 | (-)0.34 | (-)4.84 |
| | | Cr. 29,88.67 | | Cr. 29,88.67 | | | |
| 106- | Personal Deposits | Cr. 1,99,85.44 | 3,92,37.86 | 3,27,07.40 Cr. | 2,65,15.90 | (+)65,30.46 | (+)32.68 |
| | | Cr. 16,61.95 | | Cr. 16,61.95 | | | |
| 107- | Trust Interest Funds | Cr. 2.37 | ... | ... Cr. | 2.37 | ... | ... |
| | | Cr. 1,63,05.73 | | Cr. 1,63,05.73 | | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|--|-------------|---------------|---|------------------------------|--------------|
| | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | |
| (b)- Deposits not Bearing Interest-contd. | | | | | | | |
| 8443- Civil Deposits-contd. | | | | | | | |
| 108- | Public Works Deposits | Cr. 7,33,17.39 | 11,71,20.26 | 10,81,55.65 | Cr. 8,22,82.00 | (+89,64.61 | (+)12.23 |
| | | Cr. 81.22 | | | Cr. 81.22 | | |
| 109- | Forest Deposits | Cr. 2,59,76.01 | 1,46,97.48 | 1,17,07.38 | Cr. 2,89,66.11 | (+29,90.10 | (+)11.51 |
| | | Cr. 8,94.00 | | | Cr. 8,94.00 | | |
| 110- | Deposits of Police Funds | Dr. 0.31 | 1,42.36 | ... | ... Cr. 1,42.05 | (+1,41.74 | (+)4,57,22.5 |
| | | Cr. 2,63.55 | | | Cr. 2,63.55 | | |
| 111- | Other Departmental Deposits | Dr. 57.51 | ... | ... | ... Dr. 57.51 | ... | ... |
| | | Cr. 45,20.66 | | | Cr. 45,20.66 | | |
| 112- | Deposits for Purchases etc., in India | Cr. 0.02 | ... | ... | ... Cr. 0.02 | ... | ... |
| | | Cr. 8.33 | | | Cr. 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- | Deposits received by Govt. Commercial Undertakings | Dr. 1,45.78 | ... | ... | ... Dr. 1,45.78 | ... | ... |
| 116- | Deposits under various Central and State Acts | Cr. 1,17.14 | ... | ... | ... Cr. 1,17.14 | ... | ... |
| 117- | Deposits for work done for Public bodies or private individuals | Dr. 37.76 | (-)1.20 | 26.00 | Dr. 64.96 | (+27.20 | (+)72.03 |
| | | Cr. 40,19.85 | | | Cr. 40,19.85 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|---|--|-------------------|---------------|---|------------------------------|-------------|----------|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | |
| (b)- Deposits not Bearing Interest-contd. | | | | | | | |
| 8443- Civil Deposits-contd. | | | | | | | |
| 118- Deposits of fees received by Govt. Servants for work done for private bodies | Cr. | 0.71 | ... | ... Cr. | 0.71 | ... | ... |
| | Cr. | 7,35.00 | | Cr. | 7,35.00 | | |
| 121- Deposits in Connection with Elections | Cr. | 3,55.30 | 1,60.11 | 32.11 Cr. | 4,83.30 | (+)1,28.00 | (+)36.03 |
| | Cr. | 48,37.03 | | Cr. | 48,37.03 | | |
| 123- Deposits of Educational Institutions | Dr. | 2,05.61 | ... | ... Dr. | 2,05.61 | ... | ... |
| | Cr. | 10,44.32 | | Cr. | 10,44.32 | | |
| 124- Unclaimed Deposits in the G.P. Fund | Cr. | 15.51 | ... | ... Cr. | 15.51 | ... | ... |
| 126- Unclaimed Deposits in other Provident Funds | Cr. | 0.16 | ... | ... Cr. | 0.16 | ... | ... |
| | Cr. | 3.38 | | Cr. | 3.38 | | |
| 129- Deposits on account of cost price of Liquor, Ganja and Bhang | Cr. | 1,00.17 | ... | ... Cr. | 1,00.17 | ... | ... |
| | Cr. | 67.15 | | Cr. | 67.15 | | |
| 800- Other Deposits | Cr. | 87,91.80 | 3,66,98.22 | 3,40,95.20 Cr. | 1,13,94.82 | (+)26,03.02 | (+)29.61 |
| | Cr. | 1,76,37.45 | | Cr. | 1,76,37.45 | | |
| 900- Civil Court Lapsed Deposits | Dr. | 6,86.39 | ... | 3,45.63 Dr. | 10,32.02 | (+)3,45.63 | (+)50.35 |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | | |
|--|--|--------------------|---------------|---|------------------------------|--------------------|---------------|------------|
| | | | | | Amount | Per cent | | |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | | |
| (b)- Deposits not Bearing Interest-contd. | | | | | | | | |
| 8443- Civil Deposits-concltd. | | | | | | | | |
| Total-8443 | Cr. | 15,08,89.27 | 21,59,68.99 | 19,22,22.59 | Cr. | 17,46,35.67 | (+)2,37,46.40 | (+)15.74 |
| | Cr. | 24,06,49.78 | | | Cr. | 24,06,49.78 | .. | .. |
| 8448- Deposits of Local Funds- | | | | | | | | |
| 101- District Funds | Cr. | 59,93.33 | 1,06,89.35 | 90,64.18 | Cr. | 76,18.50 | (+)16,25.17 | (+)27.12 |
| | Cr. | 2,10,66.51 | | | Cr. | 2,10,66.51 | | |
| 102- Municipal Funds | Cr. | 21,52.61 | 3,05,61.23 | 2,77,80.51 | Cr. | 49,33.33 | (+)27,80.72 | (+)1,29.18 |
| | Cr. | 3,31,09.85 | | | Cr. | 3,31,09.85 | | |
| 103- Cantonment Funds | Dr. | 1,45.74 | ... | ... | Dr. | 1,45.74 | ... | ... |
| | Cr. | 48,03.87 | | | Cr. | 48,03.87 | | |
| 105- State Transport Corporation Funds | Dr. | 6,26.72 | ... | ... | Dr. | 6,26.72 | ... | ... |
| | Cr. | 0.64 | | | Cr. | 0.64 | | |
| 106- Funds of the ICAR | Cr. | 2.77 | ... | ... | Cr. | 2.77 | ... | ... |
| | Cr. | 25,33.32 | | | Cr. | 25,33.32 | | |
| 107- State Electricity Boards Working | Cr. | 2,75.83 | ... | ... | Cr. | 2,75.83 | ... | ... |
| 108- State Housing Boards Funds | Cr. | 98.45 | ... | ... | Cr. | 98.45 | ... | ... |
| 109- Panchayat Bodies Funds | Cr. | 16,99.89 | 50.93 | 2,88.92 | Cr. | 14,61.90 | (-)2,37.99 | (-)14.00 |
| | Cr. | 30,84.44 | | | Cr. | 30,84.44 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|-------------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| K- Deposits and Advances-contd. | | | | | | |
| (b)- Deposits not Bearing Interest- | | | | | | |
| 8448- Deposits of Local Funds-concltd. | | | | | | |
| 110- Education Funds | Cr. 77,84.69 | 1,94,48.10 | 2,02,94.76 | Cr. 69,38.03 | (-)8,46.66 | (-)10.88 |
| | Cr. 2,01,93.66 | | | Cr. 2,01,93.66 | | |
| 111- Medical and Charitable Funds | Dr. 6,61.71 | ... | ... | Dr. 6,61.71 | ... | ... |
| | Cr. 26,17.56 | | | Cr. 26,17.56 | | |
| 120- Other Funds | Cr. 2,94,72.65 | 4,30,66.54 | 3,16,33.14 | Cr. 4,09,06.05 | (+)1,14,33.40 | (+)38.79 |
| | Cr. 1,63,02.12 | | | Cr. 1,63,02.12 | | |
| Total-8448 | Cr. 4,56,71.77 | 10,38,16.15 | 8,90,61.51 | Cr. 6,04,26.41 | (+)1,47,54.64 | (+)32.31 |
| | Cr. 10,40,86.25 | | | Cr. 10,40,86.25 | | |
| 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. 19,65,61.04 | 31,97,85.14 | 28,12,84.10 | Cr. 23,50,62.08 | (+)3,85,01.04 | (+)19.59 |
| | Cr. 34,66,39.64 | | | Cr. 34,66,39.64 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|---|--|-------------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| K- Deposits and Advances-contd. | | | | | | |
| (c)- Advances-concltd. | | | | | | |
| 8550- Civil Advances-concltd. | | | | | | |
| 101- Forest Advances | Cr. 19.84 | 1,63,25.49 | 1,63,34.31 | Cr. 11.02 | (-)8.82 | (-)44.46 |
| | Dr. 7,48.05 | | | Dr. 7,48.05 | | |
| 102- Revenue Advances | Dr. 0.52 | ... | ... | Dr. 0.52 | ... | ... |
| | Cr. 9.32 | | | Cr. 9.32 | | |
| 103- Other Departmental Advances | Dr. 0.47 | ... | ... | Dr. 0.47 | ... | ... |
| | Cr. 11,30.10 | | | Cr. 11,30.10 | | |
| 104- Other Advances | Dr. 1.25 | ... | ... | Dr. 1.25 | ... | ... |
| | Dr. 15,39.35 | | | Dr. 15,39.35 | | |
| Total-8550 | Cr. 17.60 | 1,63,25.49 | 1,63,34.31 | Cr. 8.78 | (-)8.82 | (-)50.11 |
| | Dr. 11,47.98 | | | Dr. 11,47.98 | | |
| Total-(c) Advances | Cr. 17.60 | 1,63,25.49 | 1,63,34.31 | Cr. 8.78 | (-)8.82 | (-)50.11 |
| | Dr. 11,47.98 | | | Dr. 11,47.98 | | |
| Total-K-Deposits and Advances | Cr. 22,23,22.43 | 34,84,42.55 | 30,85,03.58 | Cr. 26,22,61.40 | (+)3,99,38.97 | (+)17.96 |
| | Cr. 87,57,36.51 | | | Cr. 87,57,36.51 | | |
| L- Suspense and Miscellaneous- | | | | | | |
| (b)- Suspense Accounts- | | | | | | |
| 8658- Suspense Accounts- | | | | | | |
| 101- Pay and Accounts Office-Suspense | Dr. 62,58.62 | 0.78 | (-)2,72.42 | Dr. 59,85.42 | (-)2,73.20 | (-)4.37 |
| | Dr. 45,93.47 | | | Dr. 45,93.47 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance | | Receipts | Disbursements | Closing Balance | | Increase (+) Decrease (-) | |
|---|--|-----------------------|--------------------|------------|---------------|------------------------|--------------------|------------------------------|-------------|
| | | as on 1 April 2014 | | | | as on 31 March 2015 | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | | | | |
| (b)- Suspense Accounts-contd. | | | | | | | | | |
| 8658- Suspense Accounts-contd. | | | | | | | | | |
| 102- | Suspense Accounts(Civil) | Dr. | 2,17,06.56 | 11.03 | 7,92.24 | Dr. | 2,24,87.77 | (+)7,81.21 | (+)3.60 |
| | | Cr. | 1,07,34.30 | | | Cr. | 1,07,34.30 | | |
| 103- | Suspense Accounts (P&T) | Dr. | 2.97 | ... | ... | Dr. | 2.97 | ... | ... |
| 107- | Cash settlement Suspense Account | Cr. | 15.18 | ... | 3,05.44 | Dr. | 2,90.26 | (+)2,75.08 | (+)18,12.12 |
| | | Dr. | 14,47.38 | | | Dr. | 14,47.38 | | |
| 109- | Reserve Bank Suspense-Headquarters | Cr. | 0.05 | 0.69 | ... | Cr. | 0.74 | (+)0.69 | (+)13,80.00 |
| | | Cr. | 1,55,17.72 | | | Cr. | 1,55,17.72 | | |
| 110- | Reserve Bank Suspense-Central Accounts Office | Dr. | 2,16,17.23 | ... | (-)2,61.98 | Dr. | 2,13,55.25 | (-)2,61.98 | (-)1.21 |
| | | Cr. | 22,88,41.18 | | | Cr. | 22,88,41.18 | | |
| 111- | Departmental Adjusting Account | Dr. | 12,13,47.04 | ... | ... | Dr. | 12,13,47.04 | ... | ... |
| 112- | Tax Deducted at source(TDS) | Cr. | 65,03.16 | (-)8,48.84 | ... | Cr. | 56,54.32 | (-)8,48.84 | (-)13.05 |
| | | Cr. | 82,16.32 | | | Cr. | 82,16.32 | | |
| 113- | Provident Fund Suspense | Cr. | 63.15 | 10.05 | 73.97 | Dr. | 0.77 | (-)62.38 | (-)98.78 |
| | | Dr. | 42,45.19 | | | Dr. | 42,45.19 | | |
| 117- | Transactions on behalf of the Reserve | Dr. | 1,49.30 | ... | ... | Dr. | 1,49.30 | ... | ... |
| | | Dr. | 35,03.92 | | | Dr. | 35,03.92 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|--------------------|---------------|---|------------------------------|---------------------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | |
| (b)- Suspense Accounts-concl'd. | | | | | | |
| 8658- Suspense Accounts-concl'd. | | | | | | |
| 120- Additional Dearness Allowance Deposit Suspense Account | Cr. | 0.42 | ... | ... Cr. | 0.42 | ... .. |
| | Dr. | 0.01 | | Dr. | 0.01 | |
| 123- AIS Officers' Group Insurance Scheme | Cr. | 20.94 | 2.95 | 0.18 Cr. | 23.71 | (+)2.77 (+)13.23 |
| | Cr. | 1,33.39 | | Cr. | 1,33.39 | |
| 129- Material Purchase settlement Suspense | Dr. | 75.59 | ... | ... Dr. | 75.59 | ... .. |
| | Dr. | 3,78.06 | | Dr. | 3,78.06 | |
| Total-8658 | Dr. | 4,32,04.40 | (-) 8,23.34 | 6,37.43 Dr. | 4,46,65.17 | (+)14,60.77 (+)3.38 |
| | Cr. | 12,79,24.87 | | Cr. | 12,79,24.87 | |
| Total-(b) Suspense Accounts | Dr. | 4,32,04.40 | (-) 8,23.34 | 6,37.43 Dr. | 4,46,65.17 | (+)14,60.77 (+)3.38 |
| | Cr. | 12,79,24.87 | | Cr. | 12,79,24.87 | |
| (c)- Other Accounts- | | | | | | |
| 8670- Cheque and Bills- | | | | | | |
| 101- Pre-audit cheques | | ... | ... | 0.26 Dr. | 0.26 | (+)0.26 ... |
| | Dr. | 45,16,66.23 | | Dr. | 45,16,66.23 | |
| 102- Pay and Accounts Offices Cheques | Dr. | 15,20,15.88 | ... | ... Dr. | 15,20,15.88 | ... .. |
| 103- Departmental Cheques | Dr. | 84,56.81 | ... | ... Dr. | 84,56.81 | ... .. |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance | | Receipts | Disbursements | Closing Balance | | Increase (+) Decrease (-) | |
|---|-----------------------|--------------------|---------------|---------------|------------------------|--------------------|------------------------------|----------|
| | as on 1 April 2014 | | | | as on 31 March 2015 | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | | | |
| (c)- Other Accounts-contd. | | | | | | | | |
| 8670- Cheque and Bills-concltd. | | | | | | | | |
| 104- Treasury Cheques | Cr. | 56,68.02 | 2,44,62,15.90 | 2,44,34,05.96 | Cr. | 84,77.96 | (+)28,09.94 | (+)49.58 |
| | Cr. | 57,54,43.55 | | | Cr. | 57,54,43.55 | | |
| 105- I.R.L.A. Cheques | Dr. | 10,85.87 | ... | ... | Dr. | 10,85.87 | ... | ... |
| Total-8670 | Cr. | 56,68.02 | 2,44,62,15.90 | 2,44,34,06.22 | Cr. | 84,77.70 | (+)28,09.68 | (+)49.57 |
| | Dr. | 3,77,81.24 | | | Dr. | 3,77,81.24 | | |
| 8671- Departmental Balances- | | | | | | | | |
| 101- Civil | Cr. | 2,14.72 | 29,24.66 | 29,24.86 | Cr. | 2,14.52 | (-)0.20 | (-)0.09 |
| | Dr. | 40,65.90 | | | Dr. | 40,65.90 | | |
| Total-8671 | Cr. | 2,14.72 | 29,24.66 | 29,24.86 | Cr. | 2,14.52 | (-)0.20 | (-)0.09 |
| | Dr. | 40,65.90 | | | Dr. | 40,65.90 | | |
| 8672- Permanent Cash Imprest- | | | | | | | | |
| 101- Civil | Cr. | 86.27 | ... | 2.00 | Cr. | 84.27 | (-)2.00 | (-)2.32 |
| | Dr. | 63.07 | | | Dr. | 63.07 | | |
| Total-8672 | Cr. | 86.27 | ... | 2.00 | Cr. | 84.27 | (-)2.00 | (-)2.32 |
| | Dr. | 63.07 | | | Dr. | 63.07 | | |
| 8673- Cash Balance Investment Account- | | | | | | | | |
| 101- Cash Balance Investment Account | Dr. | 7,99,50.16 | 3,36,80,90.08 | 3,34,73,60.43 | Dr. | 5,92,20.51 | (-)2,07,29.65 | (-)25.93 |
| | Dr. | 1,80,00.58 | | | Dr. | 1,80,00.58 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|---|--|-----------------------|---------------|---|------------------------------|---------------|----------|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | | |
| (c)- Other Accounts-concl. | | | | | | | |
| 8673- Cash Balance Investment Account-concl. | | | | | | | |
| | Total-8673 | Dr. 7,99,50.16 | 3,36,80,90.08 | 3,34,73,60.43 | Dr. 5,92,20.51 | (+)2,07,29.65 | (+)25.93 |
| | | Dr. 1,80,00.58 | | | Dr. 1,80,00.58 | | |
| 8674- Security Deposits made by Government- | | | | | | | |
| 101- | Security Deposits made by Govt. | Dr. 3.89 | ... | ... Dr. | 3.89 | ... | ... |
| | | Dr. 77,07.83 | | | Dr. 77,07.83 | | |
| | Total-8674 | Dr. 3.89 | ... | ... Dr. | 3.89 | ... | ... |
| | | Dr. 77,07.83 | | | Dr. 77,07.83 | | |
| | Total-(c) Other Accounts | Dr. 7,39,85.04 | 5,81,72,30.64 | 5,79,36,93.51 | Dr. 5,04,47.91 | (+)2,35,37.13 | (+)31.81 |
| | | Dr. 6,76,18.62 | | | Dr. 6,76,18.62 | | |
| (d)- Accounts with Governments of Foreign Countries- | | | | | | | |
| 8679- Accounts with Government of other countries- | | | | | | | |
| | Burma | Dr. 2,16.50 | ... | (-)0.23 | Dr. 2,16.27 | (-)0.23 | (-)0.11 |
| | | Dr. 2,01.10 | | | Dr. 2,01.10 | | |
| | Pakistan | Dr. 5,88.36 | ... | ... Dr. | 5,88.36 | ... | ... |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|---|--|----------|---------------|---|------------------------------|----------|--|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | | |
| (d)- Accounts with Governments of Foreign Countries-concl. | | | | | | | |
| 8679- Accounts with Government of other countries-concl. | | | | | | | |
| Sri Lanka | Dr. 0.69 | ... | ... | Dr. 0.69 | ... | ... | |
| | Dr. 0.89 | | | Dr. 0.89 | | | |
| Other Countries | Dr. 0.06 | ... | ... | Dr. 0.06 | ... | ... | |
| | Cr. 4,23.23 | | | Cr. 4,23.23 | | | |
| Malayasia | Dr. 0.25 | ... | ... | Dr. 0.25 | ... | ... | |
| Total-8679 | Dr. 2,17.25 | ... | (-) 0.23 | Dr. 2,17.02 | (-)0.23 | (-)0.11 | |
| | Dr. 3,67.37 | | | Dr. 3,67.37 | | | |
| Total-(d) Accounts with Governments of Foreign Countries | Dr. 2,17.25 | ... | (-) 0.23 | Dr. 2,17.02 | (-)0.23 | (-)0.11 | |
| | Dr. 3,67.37 | | | Dr. 3,67.37 | | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|---|--|---------------|---------------|---|------------------------------|------------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | |
| Total-L-Suspense and Miscellaneous | Dr. 11,74,06.69 | 5,81,64,07.30 | 5,79,43,30.71 | Dr. 9,53,30.10 | (-)2,20,76.59 | (-)18.80 |
| | 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 Treasuries and Currency Chests | ... | 15.82 | 15.82 | ... | ... | ... |
| 102- Public Works Remittances | Cr. 6,00,49.09 | 39,35,66.23 | 30,38,64.00 | Cr. 14,97,51.32 | (+)8,97,02.23 | (+)1,49.38 |
| | Dr. 11,96,88.41 | | | Dr. 11,96,88.41 | | |
| 103- Forest Remittances | Cr. 1,41,50.67 | 4,88,42.37 | 4,92,16.36 | Cr. 1,37,76.68 | (-)3,73.99 | (-)2.64 |
| | Cr. 72,68.03 | | | Cr. 72,68.03 | | |
| 105- Reserve Bank of India Remittances | Cr. 47,89.55 | ... | ... | Cr. 47,89.55 | ... | ... |
| 108- Other Departmental Remittances | Dr. 6,31,48.94 | 5,10,98.54 | 13,80,80.36 | Dr. 15,01,30.76 | (+)8,69,81.82 | (+)1,37.74 |
| | Cr. 8,51,84.96 | | | Cr. 8,51,84.96 | | |
| 110- Miscellaneous Remittances | Dr. 3,23,74.39 | ... | ... | Dr. 3,23,74.39 | ... | ... |
| 118- Pay and Accounts Office Remittances | Cr. 2,06,89.95 | ... | ... | Cr. 2,06,89.95 | ... | ... |
| Total-8782 | Cr. 1,10,50.82 | 49,35,22.96 | 49,11,76.54 | Cr. 1,33,97.24 | (+)23,46.42 | (+)21.23 |
| | Dr. 3,41,30.31 | | | Dr. 3,41,30.31 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|---|--|-------------------|---------------|---|------------------------------|-------------------|---------------------|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| M- Remittances-contd. | | | | | | | |
| (a)- Money Orders and other | | | | | | | |
| Total-(a) Money Orders and other Remittances | Cr. | 1,10,50.82 | 49,35,22.96 | 49,11,76.54 | Cr. | 1,33,97.24 | (+23,46.42 (+)21.23 |
| | Dr. | 3,41,30.31 | | | Dr. | 3,41,30.31 | |
| (b)- Inter Government Adjustment Account- | | | | | | | |
| 8786- Adjusting Account between Central and State Governments- | Dr. | 2,22.70 | ... | ... | Dr. | 2,22.70 | ... |
| | Dr. | 77,02.41 | | | Dr. | 77,02.41 | |
| Total-8786 | Dr. | 2,22.70 | ... | ... | Dr. | 2,22.70 | ... |
| | Dr. | 77,02.41 | | | Dr. | 77,02.41 | |
| 8789- Adjusting Account with Defence- | | ... | ... | ... | | ... | ... |
| | Cr. | 0.25 | ... | ... | Cr. | 0.25 | ... |
| Total-8789 | Cr. | 0.25 | ... | ... | Cr. | 0.25 | ... |
| 8793- Inter-State Suspense Account- | | | | | | | |
| Andhra Pradesh | Dr. | 1,52.47 | 0.50 | 1.19 | Dr. | 1,53.16 | (+)0.69 (+)0.45 |
| | Cr. | 0.07 | | | Cr. | 0.07 | |
| Assam | Dr. | 26.11 | ... | (-)2.03 | Dr. | 24.08 | (-)2.03 (-)7.77 |
| | Dr. | 76.25 | | | Dr. | 76.25 | |
| Bihar | Dr. | 1,22.65 | 1.71 | (-)9.28 | Dr. | 1,11.66 | (-)10.99 (-)8.96 |
| | Dr. | 8,05.09 | | | Dr. | 8,05.09 | |
| Goa | Dr. | 6,72.58 | ... | ... | Dr. | 6,72.58 | ... |
| | Dr. | 1.10 | | | Dr. | 1.10 | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|------------|--|----------|---------------|---|------------------------------|------------|
| | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| M- Remittances-contd. | | | | | | | |
| (b)- Inter Government Adjustment Account-contd. | | | | | | | |
| 8793- Inter-State Suspense Account-contd. | | | | | | | |
| Gujarat | Cr. | 1.45 | 0.07 | (-1.81 Cr. | 3.33 | (+)1.88 | (+)1,29.66 |
| | Dr. | 2,06.07 | | Dr. | 2,06.07 | | |
| Haryana | Dr. | 1,64.12 | 5.25 | 9.21 Dr. | 1,68.08 | (+)3.96 | (+)2.41 |
| | Dr. | 3,63.55 | | Dr. | 3,63.55 | | |
| Himachal Pradesh | Dr. | 83.95 | 0.47 | (-4.87 Dr. | 78.61 | (-)5.34 | (-)6.36 |
| | Dr. | 1,52.46 | | Dr. | 1,52.46 | | |
| Karnataka | Cr. | 0.53 | 0.18 | (-)0.50 Cr. | 1.21 | (+)0.68 | (+)1,28.30 |
| | Dr. | 3.14 | | Dr. | 3.14 | | |
| Kerala | Cr. | 1,42.89 | ... | 0.01 Cr. | 1,42.88 | (-)0.01 | (-)0.01 |
| | Dr. | 1.67 | | Dr. | 1.67 | | |
| Madhya Pradesh | Dr. | 4,30.21 | 5.35 | (-31.97 Dr. | 3,92.89 | (-)37.32 | (-)8.67 |
| | Dr. | 22,12.43 | | Dr. | 22,12.43 | | |
| Maharashtra | Dr. | 46.60 | ... | (-)2.34 Dr. | 44.26 | (-)2.34 | (-)5.02 |
| | Dr. | 4,11.53 | | Dr. | 4,11.53 | | |
| Manipur | Dr. | 7.43 | 0.06 | (-)1.62 Dr. | 5.75 | (-)1.68 | (-)22.61 |
| | Dr. | 0.71 | | Dr. | 0.71 | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | | |
|--|--|----------|--------------------|---|------------------------------|----------|--|
| | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | |
| M- Remittances-contd. | | | | | | | |
| (b)- Inter Government Adjustment Account-contd. | | | | | | | |
| 8793- Inter-State Suspense Account-contd. | | | | | | | |
| Meghalaya | Dr. 3.49 | ... | 0.25 Dr. | 3.74 | (+)0.25 | (+)7.16 | |
| | Dr. 2.30 | | Dr. 2.30 | | | | |
| Mizoram | Cr. 7.91 | ... | (-)0.16 Cr. | 8.07 | (+)0.16 | (+)2.02 | |
| | Cr. 2.03 | | Cr. 2.03 | | | | |
| Nagaland | Dr. 21.70 | 0.25 | 10.25 Dr. | 31.70 | (+)10.00 | (+)46.08 | |
| | Dr. 33.77 | | Dr. 33.77 | | | | |
| Orissa | Cr. 51.91 | ... | (-)0.31 Cr. | 52.22 | (+)0.31 | (+)0.60 | |
| | Dr. 9.73 | | Dr. 9.73 | | | | |
| Punjab | Dr. 97.39 | 4.44 | (-)2.71 Dr. | 90.24 | (-)7.15 | (-)7.34 | |
| | Dr. 3,71.56 | | Dr. 3,71.56 | | | | |
| Rajasthan | Dr. 2,33.96 | 2.48 | 5.33 Dr. | 2,36.81 | (+)2.85 | (+)1.22 | |
| | Dr. 5,07.23 | | Dr. 5,07.23 | | | | |
| Tamilnadu | Dr. 1.04 | ... | (-)2.87 Cr. | 1.83 | (+)0.79 | (+)75.96 | |
| | Cr. 3.03 | | Cr. 3.03 | | | | |
| Tripura | Cr. 52.74 | 0.16 | (-)1.16 Cr. | 54.06 | (+)1.32 | (+)2.50 | |
| | Cr. 7,15.94 | | Cr. 7,15.94 | | | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|----------------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| M- Remittances-contd. | | | | | | |
| (b)- Inter Government Adjustment Account-contd. | | | | | | |
| 8793- Inter-State Suspense Account-contd. | | | | | | |
| West Bengal | Dr. 4,69.58 | 4.17 | (-)12.61 | Dr. 4,52.80 | (-)16.78 | (-)3.57 |
| | Dr. 14,23.91 | | | Dr. 14,23.91 | | |
| Arunachal Pradesh | Dr. 43.87 | 2.53 | 1.00 | Dr. 42.34 | (-)1.53 | (-)3.49 |
| | Dr. 75.35 | | | Dr. 75.35 | | |
| Jammu & Kashmir | Cr. 2.25 | ... | (-)0.16 | Cr. 2.41 | (+)0.16 | (+)7.11 |
| | Dr. 42.89 | | | Dr. 42.89 | | |
| Delhi | Dr. 25.79 | ... | 0.10 | Dr. 25.89 | (+)0.10 | (+)0.39 |
| | Dr. 6.81 | | | Dr. 6.81 | | |
| Uttar Pradesh | Dr. 11,18,29.43 | 4,52,05.42 (*) | 26,43.78 | Dr. 6,92,67.79 | (-)4,25,61.64 | (-)38.06 |
| Chattisgarh | Dr. 2.55 | 0.13 | (-)0.46 | Dr. 1.96 | (-)0.59 | (-)23.14 |
| Jharkhand | Dr. 2.66 | ... | (-)0.39 | Dr. 2.27 | (-)0.39 | (-)14.66 |
| Pension (Other States) | Dr. 18,93.98 | ... | ... | Dr. 18,93.98 | ... | ... |
| Chandigarh(Union Territory) | Dr. 2.18 | ... | ... | Dr. 2.18 | ... | ... |
| | Dr. 2.21 | | | Dr. 2.21 | | |
| Sikkim (Bank) | Cr. 0.37 | ... | ... | Cr. 0.37 | ... | ... |
| | Dr. 7.40 | | | Dr. 7.40 | | |
| Pudicherry | Dr. 1.46 | ... | ... | Dr. 1.46 | ... | ... |

(*) Includes an amount of ₹ 4,51,39.00 lakh received as pensionery dues from Government of Uttar Pradesh on account of pension paid previously by the Uttarakhand government to the UP pensioners.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2014 | Receipts | Disbursements | Closing Balance as on 31 March 2015 | Increase (+) Decrease (-) | |
|--|--|---------------|---------------|---|------------------------------|----------|
| | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | |
| PART-III B - Public Account-contd. | | | | | | |
| M- Remittances-contd. | | | | | | |
| (b)- Inter Government Adjustment | | | | | | |
| 8793- Inter-State Suspense Account- | | | | | | |
| Pension | Dr. 72,07.66 | ... | ... | Dr. 72,07.66 | ... | ... |
| Total-8793 | Dr. 12,32,81.35 | 4,52,33.17 | 25,95.87 | Dr. 8,06,44.05 | (-)4,26,37.30 | (-)34.59 |
| | Dr. 59,97.55 | | | Dr. 59,97.55 | | |
| Total-(b) Inter Government Adjustment Account | Dr. 12,35,04.05 | 4,52,33.17 | 25,95.87 | Dr. 8,08,66.75 | (-)4,26,37.30 | (-)34.52 |
| | Dr. 1,36,99.71 | | | Dr. 1,36,99.71 | | |
| Total-M-Remittances | Dr. 11,24,53.23 | 53,87,56.13 | 49,37,72.41 | Dr. 6,74,69.51 | (-)4,49,83.72 | (-)40.00 |
| | Dr. 4,78,30.02 | | | Dr. 4,78,30.02 | | |
| Total-PART-III-PUBLIC ACCOUNT | Cr. 51,12,94.98 | 6,87,42,57.62 | 6,70,37,82.18 | Cr. 68,17,70.42 | (+)17,04,75.44 | (+)33.34 |
| | Cr. 1,75,50,24.98 | | | Cr. 1,75,50,24.98 | | |
| N- Cash Balance | | | | | | |
| 8999- Cash Balance | | | | | | |
| 102 - Deposits with Reserve Bank of India | 5,58,30.60 | .. | .. | 1,04,19.04 | (-) 4,54,11.56 | (-)81.32 |

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances

| Head of Account Ministry/ Department with which pending | Balance as on 31 March 2015 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash balance |
|--|-----------------------------|-----|--|----------------------------------|--|
| | Dr. | Cr. | | | |
| (₹ in lakh) | | | | | |
| 8658 - Suspense Account - | | | | | |
| 101 Pay & Accounts Officer Suspense | | | | | |
| (i) Ministry of Transport & Highways | 59,59.05 | | (i) Claim of National Highways | 2000-01 | On Clearance Increase in cash balance |
| (ii) Department of Economic Affairs, Ministry of Finance, New Delhi | 26.37 | | (ii) Pensionary payment of Central,Civil & Political Pensioners | 2014-15 | On Clearance Increase in cash balance |
| 102- Suspense Account (Civil) | | .. | | | |
| (a) (i) O.B. Suspense | | | | | |
| (ii) Other Suspense | | | | | |
| (b) Account with defence | | | | | |
| (i) CDAP Allahabad | 14,24.04 | ... | The claim of Pension Payment paid on behalf of Defence | 2014-15 | On Clearance Increase in cash balance |
| (ii) CDA (SC) Pune | | | | | |
| (c) Account with Railway | | | | | |
| (i) Northern Railway | 1,54.64 | .. | Reimbursement of Pensionary Charges | 2000-01 | On Clearance Increase in cash balance |
| (ii) North-Eastern Railway | 2.07 | .. | Reimbursement of Pensionary Charges | 2004-05 | On Clearance Increase in cash balance |
| (iii) Central Railway | 0.06 | .. | Reimbursement of Pensionary Charges | 2005-06 | On Clearance Increase in cash balance |

Annexure to Statement No.21
Analysis of Suspense Balances and Remittance Balances

| Head of Account Ministry/ Department with which pending | Balance as on 31 March 2015 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash balance |
|---|-----------------------------|----------|---|----------------------------------|--|
| | Dr. | Cr. | | | |
| (₹ in lakh) | | | | | |
| 8658 - Suspense Account - | | | | | |
| (iv) Eastern Railway | 5.47 | .. | Reimbursement of Pensionary Charges | 2006-07 | On Clearance Increase in cash balance |
| (v) Western Railway | 1.35 | | Reimbursement of Pensionary Charges | 2005-06 | On Clearance Increase in cash balance |
| (vi) North Frontier Railway | 1.76 | ... | Reimbursement of Pensionary Charges | 2008-09 | On Clearance Increase in cash balance |
| 107- Cash Settlement Suspense Account | | | | | |
| 109- Reserve Bank suspense (H.Q.) | | 0.74 | The claim to be settle with the Ministry Department | 2014-15 | No impact on cash balance |
| 110- Reserve Bank C.A.O. | 2,13,55.25 | | Transaction C.A.S. RBI Nagpur | 2014-15 | No impact on cash balance |
| 112- Tax Deducted at Source (TDS) Suspense | .. | 56,54.32 | Receipt on account of Income Tax etc. Deducted at source to be Payable to CBDT by means of draft. | 2014-15 | On Clearance decrease in cash balance |
| 123- A.I.S. Officers Group Insurance Scheme | .. | 23.71 | Adjustment of conrtibution & final payment on behalf of I.A.S. officers G.I.S. | 2014-15 | On Clearance decrease in cash balance |
| 129- Material Purchase Settlement Suspense Account | .. | .. | | | |

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances

| Head of Account Ministry/ Department with which pending | Balance as on 31 March 2015 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash balance |
|---|-----------------------------|-------------|---|----------------------------------|--|
| | Dr. | Cr. | | | |
| | (₹ in lakh) | | | | |
| 8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer | | | | | |
| 102- P.W. Remittances | | | | | .. |
| (i) Remittances into treasuries | 30,38,64.00 | | Amount credited by P.W.D. divisions into Treasury | 2014-15 | |
| (ii) P.W. Cheques | | 45,36,15.32 | Cheques issued by the P.W.D. Divisions for payment | 2014-15 | |
| (iii) Other Remittances | | | | | |
| (iv) Transfer between P.W. Officers | | | | | |
| 103- Forest Remittances | | | | | |
| (i) Remittances in treasuries | 4,92,16.36 | | Amount credited by forest divisions in the Treasury | 2014-15 | |
| (ii) Forest Cheques | | 6,29,93.04 | Cheque issued by the forest divisions for payment | 2014-15 | |
| (iii) Other Remittances | | | | | |
| (iv) Transfer between Forst Officers | | | | | |
| 108- Other departmental Remittances | | | Remittances | | .. |
| 8793- Inter-State Suspense Account | 8,06.44 | | Reimbursement of Pensionary Charges by other States | 2014-15 | On Clearance Increase in cash balance |

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 1 April 2014 | | | Balance as on 31 March 2015 | | |
|---|----------------------------|-----------------|--------------------|-----------------------------|-----------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| (₹ in lakh) | | | | | | |
| J- Reserve Funds- | | | | | | |
| (a) - Reserve Funds Bearing Interest- | | | | | | |
| 8115- Depreciation/Renewal Reserve Fund- | | | | | | |
| 101- Depreciation Reserve Funds- Government Commercial Department and Undertakings | 1.27 | ... | 1.27 | 1.27 | ... | 1.27 |
| | 9,78,47.58 | ... | 9,78,47.58 | 9,78,47.58 | ... | 9,78,47.58 |
| 105- Depreciation Reserve Fund Investment Account - Irrigation | ... | 44,41.57 | 44,41.57 | ... | 44,41.57 | 44,41.57 |
| Total-8115 | 1.27 | ... | 1.27 | 1.27 | ... | 1.27 |
| | 9,78,47.58 | 44,41.57 | 10,22,89.15 | 9,78,47.58 | 44,41.57 | 10,22,89.15 |
| 8121- General and Other Reserve Funds- | | | | | | |
| 102- Development fund for Agricultural 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 |
| 122- State Disaster Response Fund | 67,41.27 | ... | 67,41.27 | 2,79,34.58 | ... | 2,79,34.58 |
| Total-8121 | 67,41.27 | ... | 67,41.27 | 2,79,34.58 | ... | 2,79,34.58 |
| | 1,26.70 | ... | 1,26.70 | 1,26.70 | ... | 1,26.70 |
| Total - (a) Reserve Funds Bearing Interest | 67,42.54 | ... | 67,42.54 | 2,79,35.85 | ... | 2,79,35.85 |
| | 9,79,74.28 | 44,41.57 | 10,24,15.85 | 9,79,74.28 | 44,41.57 | 10,24,15.85 |
| (b) - Reserve Funds not Bearing Interest- | | | | | | |
| 8222- Sinking Funds- | | | | | | |
| <i>01- Appropriation for reduction or Avoidance of Debt-</i> | | | | | | |
| 101- Sinking Funds | 11,28,00.00 | ... | 11,28,00.00 | 11,28,00.00 | ... | 11,28,00.00 |
| | 61,66,39.66 | ... | 61,66,39.66 | 61,66,39.66 | ... | 61,66,39.66 |
| <i>02- Sinking Fund Investment Account-</i> | | | | | | |
| 101- Sinking Fund-Investment Account | (-)10,53,62.22 | 10,53,62.22 | ... | (-)10,53,62.22 | 10,53,62.22 | ... |

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 1 April 2014 | | | Balance as on 31 March 2015 | | |
|--|----------------------------|--------------|--------------------|-----------------------------|--------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| (₹ in lakh) | | | | | | |
| J- Reserve Funds- contd. | | | | | | |
| (b) - Reserve Funds not Bearing Interest- contd. | | | | | | |
| 8222- Sinking Funds- conclud. | | | | | | |
| Total-8222 | 74,37.78 | 10,53,62.22 | 11,28,00.00 | 74,37.78 | 10,53,62.22 | 11,28,00.00 |
| | 61,66,39.66 | ... | 61,66,39.66 | 61,66,39.66 | ... | 61,66,39.66 |
| 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- <i>State Roads and Bridges Fund-</i> | | | | | | |
| 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 Govt. Non-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 |
| 8229- Development and Welfare Funds- | | | | | | |
| 101- Development Funds for Educational Purposes | 0.65 | ... | 0.65 | 0.65 | ... | 0.65 |
| | 33,26.42 | ... | 33,26.42 | 33,26.42 | ... | 33,26.42 |
| 102- Development Funds for Medical and Public Health Purpose | 25,54.95 | ... | 25,54.95 | 25,54.95 | ... | 25,54.95 |
| 105- Sugar Development Funds | 12,07.88 | ... | 12,07.88 | 12,07.88 | ... | 12,07.88 |
| | 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 |

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 1 April 2014 | | | Balance as on 31 March 2015 | | |
|---|----------------------------|-----------------|--------------------|-----------------------------|-----------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| (₹ in lakh) | | | | | | |
| J- Reserve Funds- conclud. | | | | | | |
| (b) - Reserve Funds not Bearing Interest- conclud. | | | | | | |
| 8229- Development and Welfare Funds- conclud. | | | | | | |
| 109- Cooperative Development Funds | 4.77 | ... | 4.77 | 4.77 | ... | 4.77 |
| 110- Electricity Development Funds | (-39,26.11 | ... | (-39,26.11 | (-36,48.48 | ... | (-36,48.48 |
| 200- Other Development and Welfare Fund | 30,90.75 | ... | 30,90.75 | 30,76.65 | ... | 30,76.65 |
| | 2,85,63.91 | ... | 2,85,63.91 | 2,85,63.91 | ... | 2,85,63.91 |
| Total-8229 | 3,73.17 | ... | 3,73.17 | 6,36.70 | ... | 6,36.70 |
| | 3,69,07.00 | ... | 3,69,07.00 | 3,69,07.00 | ... | 3,69,07.00 |
| 8235- General and Other Reserve Funds- | | | | | | |
| 102- Zamindari Abolition Fund | 7,07.78 | ... | 7,07.78 | 7,07.78 | ... | 7,07.78 |
| 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 | 1,80,63.99 | ... | 1,80,63.99 | 1,80,63.99 | ... | 1,80,63.99 |
| 117- Guarantee Redemption Fund | 25,00.00 | ... | 25,00.00 | 25,00.00 | ... | 25,00.00 |
| 120- Guarantee Redemption Fund Investment Account | (-25,00.00 | 25,00.00 | ... | (-25,00.00 | 25,00.00 | ... |
| 200- Other Funds | 5,09.03 | ... | 5,09.03 | 5,09.03 | ... | 5,09.03 |
| Total-8235 | ... | 25,00.00 | 25,00.00 | ... | 25,00.00 | 25,00.00 |
| | 1,93,42.37 | ... | 1,93,42.37 | 1,93,42.37 | ... | 1,93,42.37 |
| Total - (b) Reserve Funds not Bearing Interest | 78,10.95 | 10,78,62.22 | 11,56,73.17 | 80,74.48 | 10,78,62.22 | 11,59,36.70 |
| | 70,06,91.77 | 78.01 | 70,07,69.78 | 70,06,91.77 | 78.01 | 70,07,69.78 |
| Total - J - Reserve Funds | 1,45,53.49 | 10,78,62.22 | 12,24,15.71 | 3,60,10.33 | 10,78,62.22 | 14,38,72.55 |
| | 79,86,66.05 | 45,19.58 | 80,31,85.63 | 79,86,66.05 | 45,19.58 | 80,31,85.63 |

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 1 April 2014 | | | Balance as on 31 March 2015 | | |
|--|----------------------------|-----------------|--------------------|-----------------------------|-----------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | (₹ in lakh) | | | | | |
| K- Deposits and Advances- conclud. | | | | | | |
| (b) - Deposits not Bearing Interest- conclud. | | | | | | |
| 8449- Other Deposits- | | | | | | |
| 103- Subventions 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 |
| GRAND TOTAL | 1,45,53.49 | 10,78,62.22 | 12,24,15.71 | 3,60,10.33 | 10,78,62.22 | 14,38,72.55 |
| | 80,05,69.66 | 45,19.58 | 80,50,89.24 | 80,05,69.66 | 45,19.58 | 80,50,89.24 |

Annexure to Statement No. 22

The details of the Sinking Fund and Gurantee Redemption Fund are given below

| Development of Loan | Balance on 1 April 2014 | Add Amount Appropriated from Revenues | Add Interest on Invesment | Total | Interest paid on Purchase of securities | Less discharges during the Year | Amount transferred to Misc. Govt. Account on maturity of loan | Balance on 31 March 2015 | Remarks |
|--------------------------------------|-------------------------|---------------------------------------|---------------------------|-------------|---|---------------------------------|---|--------------------------|---------|
| (₹ in lakh) | | | | | | | | | |
| (i) Sinking Fund | | | | | | | | | |
| 2000-01 | 17,74,15.50 | .. | 1,48,26.00 | 19,22,41.50 | ... | ... | ... | 19,22,41.50 | ... |
| (ii) Gurantee Redemption Fund | | | | | | | | | |
| 2006-07 | 41,31.70 | .. | 3,38.50 | 44,77.20 | ... | ... | ... | 44,77.20 | ... |

Amortization particulars are as follows:

| Description of Loan | Balance on 1 April 2014 | Purchase of Securities | Total | Sale of Securities | Balance on 31 March 2015 | Face value | Cost value |
|--|-------------------------|------------------------|-------------|--------------------|--------------------------|------------|------------|
| Sinking Fund Investment Account | | | | | | | |
| Market Loans | 10,53,62.22 | ... | 10,53,62.22 | ... | 10,53,62.22 | ... | ... |
| Gurantee Redemption Fund Investment Account | | | | | | | |
| Gurantees | 25,00.00 | ... | 25,00.00 | ... | 25,00.00 | ... | ... |

PART- II

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

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|--|------------------------|--|-----------------|-------------------|-------|------------|-----------------|-------------------|-------|------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| A- General Services | | | | | | | | | | |
| (a) Organs of State | | | | | | | | | | |
| Uttarakhand Legislature | 2011 | Parliament/ State/ Union Territory Legislatures | 14,92.73 | ... | ... | 15,22.49 | 10,94.61 | ... | ... | 11,07.81 |
| | | | <i>29.76</i> | ... | ... | | <i>13.20</i> | ... | ... | |
| Governor Uttarakhand | 2012 | President/ Vice-President/ Governor/ Administrator of Union Territories | <i>4,41.04</i> | ... | ... | 4,41.04 | <i>4,01.94</i> | ... | ... | 4,01.94 |
| Council of Ministers | 2013 | Council of Ministers | 4,00.00 | ... | ... | 4,00.00 | 1,35.14 | ... | ... | 1,35.14 |
| Controller High Court | 2014 | Administration of Justice | 80,74.39 | ... | ... | 98,58.08 | 71,46.43 | ... | ... | 86,83.54 |
| | | | <i>17,83.69</i> | ... | ... | | <i>15,37.11</i> | ... | ... | |
| Elections | 2015 | Elections | 2,96.69 | ... | ... | 2,96.69 | 2,58.92 | ... | ... | 2,58.92 |
| | | Total (a) Organs of State | 1,02,63.81 | ... | ... | 1,25,18.30 | 86,35.10 | ... | ... | 1,05,87.35 |
| | | | <i>22,54.49</i> | ... | ... | | <i>19,52.25</i> | ... | ... | |
| (b) Fiscal Services | | | | | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions | | | | | | | | | | |
| Revenue | 2029 | Land Revenue | 1,43,56.50 | 6.64 | ... | 1,43,63.14 | 1,30,67.20 | 10.53 | ... | 1,30,77.73 |
| Commissioner Tax | 2030 | Stamps and Registration | 4,37.15 | ... | ... | 4,37.15 | 3,65.87 | ... | ... | 3,65.87 |
| | | Total-(ii) Collection of Taxes on Property and Capital transactions | 1,47,93.65 | 6.64 | ... | 1,48,00.29 | 1,34,33.07 | 10.53 | ... | 1,34,43.60 |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|--|---|--|------------|-------------------|-------|------------|------------|-------------------|-------|------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| A- General Services | | | | | | | | | | |
| (b) Fiscal Services- | | | | | | | | | | |
| (iii) Collection of Taxes on Commodities and Services | | | | | | | | | | |
| State Excise | 2039 | State Excise | 12,49.95 | ... | ... | 12,49.95 | 8,51.19 | ... | ... | 8,51.19 |
| Commissioner Tax | 2040 | Taxes on Sales, Trade etc. | 35,00.84 | ... | ... | 35,00.84 | 31,89.89 | ... | ... | 31,89.89 |
| Commissioner Transport | 2041 | Taxes on Vehicles | 23.14 | ... | ... | 23.14 | 24.87 | ... | ... | 24.87 |
| Commissioner Tax | 2045 | Other Taxes and Duties on Commodities and Services | 2,52.15 | ... | ... | 2,52.15 | 2,14.85 | ... | ... | 2,14.85 |
| | | Total-(iii) Collection of Taxes on Commodities and Services | 50,26.08 | ... | ... | 50,26.08 | 42,80.80 | ... | ... | 42,80.80 |
| (iv) Other Fiscal Services | | | | | | | | | | |
| Director National Saving, | 2047 | Other Fiscal Services | 3,62.29 | ... | ... | 3,62.29 | 3,25.67 | ... | ... | 3,25.67 |
| Registrar Chit Fund | Total-(iv) Other Fiscal Services | | 3,62.29 | ... | ... | 3,62.29 | 3,25.67 | ... | ... | 3,25.67 |
| | | Total (b) Fiscal Services | 2,01,82.02 | 6.64 | ... | 2,01,88.66 | 1,80,39.54 | 10.53 | ... | 1,80,50.07 |
| (d) Administrative Services | | | | | | | | | | |
| Public Service Commission | 2051 | Public Service Commission | 5,26.28 | ... | ... | 5,26.28 | 4,09.97 | ... | ... | 4,09.97 |
| Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission | 2052 | Secretariat-General Services | 91,84.75 | ... | ... | 91,84.75 | 74,18.13 | ... | ... | 74,18.13 |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|---|---------------------------|--|-------------|-------------------|-------|-------------|-------------|-------------------|-------|-------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| A- General Services | | | | | | | | | | |
| (d) Administrative Services- | | | | | | | | | | |
| General Administration | 2053 | District Administration | 77,36.37 | ... | ... | 77,36.37 | 69,61.23 | ... | ... | 69,61.23 |
| Treasury and Financial Services | 2054 | Treasury and Accounts | 43,38.92 | ... | ... | 43,38.92 | 42,46.87 | ... | ... | 42,46.87 |
| Director General of Police | 2055 | Police | 9,59,91.87 | ... | ... | 9,59,91.87 | 8,11,15.98 | ... | ... | 8,11,15.98 |
| Inspector General of Prisons | 2056 | Jails | 13,35.67 | ... | ... | 13,35.67 | 10,63.05 | ... | ... | 10,63.05 |
| Director of Printing and Stationery | 2058 | Stationery and Printing | 6,40.81 | ... | ... | 6,40.81 | 6,46.23 | ... | ... | 6,46.23 |
| Public Works | 2059 | Public Works | 3,15,58.34 | ... | ... | 3,15,58.34 | 2,76,36.91 | ... | ... | 2,76,36.91 |
| General Administration, Director Administrative Academy | 2070 | Other Administrative Services | 13,48.94 | ... | ... | 14,85.49 | 12,62.56 | ... | ... | 14,02.12 |
| | | | 1,36.55 | ... | ... | | 1,39.56 | ... | ... | |
| | | Total (d) Administrative Services | 15,21,35.67 | ... | ... | 15,27,98.50 | 13,03,50.96 | ... | ... | 13,09,00.49 |
| | | | 6,62.83 | ... | ... | | 5,49.53 | ... | ... | |
| | | Total- A General Services | 18,25,81.50 | 6.64 | ... | 18,55,05.46 | 15,70,25.60 | 10.53 | ... | 15,95,37.91 |
| | | | 29,17.32 | ... | ... | | 25,01.78 | ... | ... | |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|--|---------------------------|--|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-----------------|--------------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| | B- | Social Services | | | | | | | | |
| | (a) | Education, Sports, Art and Culture | | | | | | | | |
| Directorate Education, Secretary Languages | 2202 | General Education | 31,88,51.40 | 73,71.91 | 28,59.76 | 32,90,83.07 | 28,72,58.73 | 55,55.88 | 24,03.10 | 29,52,17.71 |
| Directorate Technical Education | 2203 | Technical Education | 27,18.14 | 10,74.18 | ... | 37,92.32 | 23,56.34 | 8,25.66 | ... | 31,82.00 |
| Directorate Sports and Youth Services | 2204 | Sports and Youth Services | 7,04.12 | ... | 4.74 | 7,08.86 | 6,34.92 | ... | 16.71 | 6,51.63 |
| Secretary Art and Culture | 2205 | Art and Culture | 5,65.55 | ... | ... | 5,65.55 | 5,12.08 | ... | ... | 5,12.08 |
| Total (a) Education, Sports, Art | | | 32,28,39.21 | 84,46.09 | 28,64.50 | 33,41,49.80 | 29,07,62.07 | 63,81.54 | 24,19.81 | 29,95,63.42 |
| | (b) | Health and Family Welfare | | | | | | | | |
| Director General Medical and Public Health Director Family Welfare | 2210 | Medical and Public Health | 5,58,69.69 | 73,47.32 | 2,09.97 | 6,34,26.98 | 4,84,12.50 | 66,98.18 | 2,09.68 | 5,53,20.36 |
| | 2211 | Family Welfare | ... | ... | 1,07,76.06 | 1,07,76.06 | ... | ... | 96,73.19 | 96,73.19 |
| Total (b) Health and Family | | | 5,58,69.69 | 73,47.32 | 1,09,86.03 | 7,42,03.04 | 4,84,12.50 | 66,98.18 | 98,82.87 | 6,49,93.55 |
| | (c) | Water Supply, Sanitation, Housing and Urban Development | | | | | | | | |
| Chief Town and Village Planner/Commissioner State Election Commission | 2217 | Urban Development | 8,17.30 | ... | ... | 8,17.30 | 7,33.66 | ... | ... | 7,33.66 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | | | 8,17.30 | ... | ... | 8,17.30 | 7,33.66 | ... | ... | 7,33.66 |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | |
|---|---|--|----------|-------------------|----------|----------|---------|-------------------|----------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | |
| B- Social Services | | | | | | | | | |
| Director Information and Publicity | (d) | Information and Broadcasting | | | | | | | |
| | 2220 | Information and Publicity | | | | | | | |
| | | 6,20.06 | 5.05 | ... | 6,25.11 | 5,50.91 | 2.76 | ... | 5,53.67 |
| | Total (d) Information and Broadcasting | | | | | | | | |
| | | 6,20.06 | 5.05 | ... | 6,25.11 | 5,50.91 | 2.76 | ... | 5,53.67 |
| (e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | | | | |
| Directorate of Social Welfare, Women welfare etc. | (e) | Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | | | | | | | |
| | 2225 | Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | | | | | | | |
| | | 27,21.74 | 1,06.23 | ... | 28,27.97 | 25,87.64 | 87.13 | ... | 26,74.77 |
| | Total (e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | | | |
| | | 27,21.74 | 1,06.23 | ... | 28,27.97 | 25,87.64 | 87.13 | ... | 26,74.77 |
| Labour and Employment | 2230 | Labour and Employment | | | | | | | |
| | | 62,37.40 | 10,19.37 | 43.89 | 73,00.66 | 55,15.70 | 9,94.17 | 40.65 | 65,50.52 |
| | Total (f) Labour and Labour Welfare | | | | | | | | |
| | | 62,37.40 | 10,19.37 | 43.89 | 73,00.66 | 55,15.70 | 9,94.17 | 40.65 | 65,50.52 |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|---|---------------------------|--|-------------|-------------------|------------|-------------|-------------|-------------------|------------|-------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| B- Social Services | | | | | | | | | | |
| (g) Social Welfare and Nutrition | | | | | | | | | | |
| Directorate of Social Welfare, Women Welfare etc. | 2235 | Social Security and Welfare | 14,16.95 | 1,98.22 | 33,90.88 | 50,06.05 | 12,44.41 | 1,80.82 | 28,47.91 | 42,73.14 |
| | 2245 | Relief on account of Natural Calamities | ... | 75.85 | ... | 75.85 | ... | 50.74 | ... | 50.74 |
| | | Total (g) Social Welfare and Nutrition | 14,16.95 | 2,74.07 | 33,90.88 | 50,81.90 | 12,44.41 | 2,31.56 | 28,47.91 | 43,23.88 |
| (h) Others | | | | | | | | | | |
| Directorate of Social Welfare, Women welfare etc. | 2250 | Other Social Services | 23.77 | 43.65 | ... | 67.42 | 21.48 | 29.41 | ... | 50.89 |
| | | Total (h) Others | 23.77 | 43.65 | ... | 67.42 | 21.48 | 29.41 | ... | 50.89 |
| | | Total- B Social Services | 39,05,46.12 | 1,72,41.78 | 1,72,85.30 | 42,50,73.20 | 34,98,28.37 | 1,44,24.75 | 1,51,91.24 | 37,94,44.36 |
| C- Economic Services | | | | | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | | | | | |
| Crop Husbandry | 2401 | Crop Husbandry | 1,79,48.82 | 16,40.94 | 24.43 | 1,96,29.54 | 1,65,33.68 | 14,71.49 | 25.46 | 1,80,47.29 |
| | | | 15.35 | ... | ... | ... | 16.66 | ... | ... | ... |
| Animal Husbandry | 2403 | Animal Husbandry | 1,17,54.88 | 1,35.64 | 1,03.99 | 1,19,94.51 | 97,20.50 | 3,85.85 | 93.70 | 1,02,00.05 |
| Dairy Development | 2404 | Dairy Development | 5,98.08 | ... | ... | 5,98.08 | 4,89.26 | ... | ... | 4,89.26 |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|---|------------------------|---|------------|-------------------|---------|------------|------------|-------------------|---------|------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| C- Economic Services | | | | | | | | | | |
| (a) Agriculture and Allied Activities- | | | | | | | | | | |
| Fisheries | | | | | | | | | | |
| Forestry and Wild Life | 2405 | Fisheries | 6,32.28 | ... | ... | 6,32.28 | 5,42.61 | ... | ... | 5,42.61 |
| Food Storage and Warehousing | 2406 | Forestry and Wild Life | 2,64,54.48 | ... | 28.70 | 2,64,83.18 | 2,36,00.66 | 0.41 | 32.29 | 2,36,33.36 |
| Co-operation | 2408 | Food, Storage and Warehousing | 23,70.44 | ... | ... | 23,70.44 | 19,57.47 | ... | ... | 19,57.47 |
| | 2425 | Co-operation | 16,12.29 | ... | ... | 16,12.29 | 15,78.23 | ... | ... | 15,78.23 |
| | | Total (a) Agriculture and Allied Activities | 6,13,71.27 | 17,76.58 | 1,57.12 | 6,33,20.32 | 5,44,22.41 | 18,57.75 | 1,51.45 | 5,64,48.27 |
| | | | 15.35 | ... | ... | | 16.66 | ... | ... | |
| Panchayati Raj/Commissioner State Election Commission | (b) | Rural Development Other Rural Development Programmes | 2,43,78.12 | 24.79 | ... | 2,44,02.91 | 1,90,31.45 | 18.22 | ... | 1,90,49.67 |
| | | Total (b) Rural Development | 2,43,78.12 | 24.79 | ... | 2,44,02.91 | 1,90,31.45 | 18.22 | ... | 1,90,49.67 |
| | (d) | Irrigation and Flood Control | | | | | | | | |
| Chief Engineer Irrigation | 2700 | Major Irrigation | 2,39,07.75 | ... | ... | 2,39,07.75 | 2,09,78.24 | ... | ... | 2,09,78.24 |
| | 2701 | Medium Irrigation | 0.10 | ... | ... | 0.10 | 0.03 | ... | ... | 0.03 |
| Chief Engineer Irrigation | 2702 | Minor Irrigation | 20,22.55 | ... | ... | 20,22.55 | 16,86.62 | ... | ... | 16,86.62 |
| | | Total (d) Irrigation and Flood Control | 2,59,30.40 | ... | ... | 2,59,30.40 | 2,26,64.89 | ... | ... | 2,26,64.89 |
| Secretary Energy, Director Electric Security | (e) | Energy Power | 4.43 | ... | ... | 4.43 | 5.96 | ... | ... | 5.96 |
| | | Total (e) Energy | 4.43 | ... | ... | 4.43 | 5.96 | ... | ... | 5.96 |

APPENDIX - I
Comparative Expenditure on Salary

| Department | Major Description Head | 2014-15 | | | | 2013-14 | | | | |
|---|---------------------------|--|-------------|-------------------|------------|-------------|-------------|-------------------|------------|-------------|
| | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total | |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| C- Economic Services | | | | | | | | | | |
| (f) Industry and Minerals- | | | | | | | | | | |
| Directorate Industries | 2851 | Village and Small Industries | 19,18.43 | ... | ... | 19,18.43 | 17,96.31 | ... | 3.49 | 17,99.80 |
| Directorate Industries | 2853 | Non-ferrous Mining and Metallurgical Industries | 4,84.42 | ... | ... | 4,84.42 | 4,23.59 | ... | ... | 4,23.59 |
| | | Total (f) Industry and Minerals | 24,02.85 | ... | ... | 24,02.85 | 22,19.90 | ... | 3.49 | 22,23.39 |
| (g) Transport | | | | | | | | | | |
| Secretary Civil Aviation | 3053 | Civil Aviation | 71.14 | ... | ... | 71.14 | 64.36 | ... | ... | 64.36 |
| Commissioner Transport | 3055 | Road Transport | 18,44.57 | ... | ... | 18,44.57 | 15,35.53 | ... | ... | 15,35.53 |
| | | Total (g) Transport | 19,15.71 | ... | ... | 19,15.71 | 15,99.89 | ... | ... | 15,99.89 |
| (j) General Economic Services | | | | | | | | | | |
| Planning | 3451 | Secretariat-Economic Services | 1,84.62 | ... | ... | 1,84.62 | 1,84.89 | ... | ... | 1,84.89 |
| Tourism | 3452 | Tourism | 5,69.01 | ... | ... | 5,69.01 | 5,31.70 | ... | ... | 5,31.70 |
| Planning | 3454 | Census Surveys and Statistics | 9,79.01 | ... | 17.52 | 9,96.53 | 9,18.07 | ... | 15.80 | 9,33.87 |
| Commissioner Civil Supplies | 3456 | Civil Supplies | 3,32.49 | ... | ... | 3,32.49 | 3,03.33 | ... | ... | 3,03.33 |
| Commissioner Civil Supplies/ Weights and Measures | 3475 | Other General Economic Services | 2,60.22 | ... | ... | 2,60.22 | 1,96.54 | ... | ... | 1,96.54 |
| | | Total (j) General Economic Services | 23,25.35 | ... | 17.52 | 23,42.87 | 21,34.53 | ... | 15.80 | 21,50.33 |
| | | Total- C ECONOMIC SERVICES | 11,83,28.13 | 18,01.37 | 1,74.64 | 12,03,19.49 | 10,20,79.03 | 18,75.97 | 1,70.74 | 10,41,42.40 |
| | | | 15.35 | ... | ... | | 16.66 | ... | ... | |
| | | Total- Expenditure Heads (Revenue Account) | 69,14,55.75 | 1,90,49.79 | 1,74,59.94 | 73,08,98.15 | 60,89,33.00 | 1,63,11.25 | 1,53,61.98 | 64,31,24.67 |
| | | | 29,32.67 | ... | ... | | 25,18.44 | ... | ... | |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|--|-----------------|---|---------|---------|----------------------|---------|---------|------|-------------------|-------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| Expenditure Heads (Revenue Account) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (a) | Agriculture and Allied Activities | | | | | | | | |
| Crop | 2401 | Crop Husbandry | | | | | | | | |
| Husbandary | 102 | Food grain crops | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Schemes</i> | | | | | | | | |
| | 01 | Micromode | | | | | | | | |
| | 50 | Subsidy | ... | ... | 2.76 | 2.76 | ... | ... | 25.57 | 25.57 |
| | 05 | <i>Paddy Seeds Replacement Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 0.90 | ... | 0.90 | ... | ... | ... | ... |
| | 06 | <i>Bio-Mandwa Production Programme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 1,84.96 | ... | 1,84.96 | ... | ... | ... | ... |
| | | Total-102 | ... | 1,85.86 | 2.76 | 1,88.62 | ... | ... | 25.57 | 25.57 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|--------------|-----------------|---|---------|------|----------------------|-------|---------|---------|-------------------|-------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (a) | Agriculture and Allied Activities- | | | | | | | | |
| | 2401 | Crop Husbandry | | | | | | | | |
| | 113 | Agricultural Engineering | | | | | | | | |
| | 02 | Post Harvest & Management Yojna | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 99.60 | 99.60 | |
| | | Total-113 | ... | ... | ... | ... | ... | 99.60 | 99.60 | |
| | 119 | Horticulture and Vegetable Crops | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Scheme</i> | | | | | | | | |
| | 09 | National Horticulture Board Sponsored by APIDA(80 percent GOI and 20 per cent State Government) | | | | | | | | |
| | 50 | Subsidy | ... | ... | 69.43 | 69.43 | ... | 2,40.00 | 2,40.00 | |
| | | Total-119 | ... | ... | 69.43 | 69.43 | ... | 2,40.00 | 2,40.00 | |
| | 800 | Other Expenditure | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Scheme</i> | | | | | | | | |
| | 01 | National Agriculture Development Scheme | | | | | | | | |
| | 50 | Subsidy | ... | ... | 13.73 | 13.73 | ... | ... | ... | ... |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|--------------|-----------------|---|---------|---------|----------------------|---------|---------|-------|-------------------|---------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (a) | Agriculture and Allied Activities- | | | | | | | | |
| | 2401 | Crop Husbandry | | | | | | | | |
| | 800 | Other Expenditure | | | | | | | | |
| | 02 | National Food Guarantee Scheme | | | | | | | | |
| | 50 | Subsidy | ... | ... | 84.38 | 84.38 | ... | ... | ... | ... |
| | 07 | National Food Guarantee Scheme | | | | | | | | |
| | 50 | Subsidy | ... | ... | 3,69.29 | 3,69.29 | ... | ... | ... | ... |
| | 09 | <i>Polyhouse Jal Pump Sprinkler Set</i> | | | | | | | | |
| | | <i>Diversification Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 40.67 | ... | 40.67 | ... | 46.78 | ... | 46.78 |
| | | Total-800 | ... | 40.67 | 4,67.40 | 5,08.07 | ... | 46.78 | ... | 46.78 |
| | | Total-2401 | ... | 2,26.53 | 5,39.59 | 7,66.12 | ... | 46.78 | 3,65.17 | 4,11.95 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|--------------|-----------------|---|---------|---------|----------------------|---------|---------|------|-------------------|-------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (a) | Agriculture and Allied Activities- | | | | | | | | |
| | 2403 | Animal Husbandry | | | | | | | | |
| | 101 | Veterinary Services and Animal Health | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Schemes</i> | | | | | | | | |
| | 13 | National Programme for Bovine breeding | | | | | | | | |
| | 50 | Subsidy | ... | ... | 75.00 | 75.00 | ... | ... | ... | ... |
| | | Total-101 | ... | ... | 75.00 | 75.00 | ... | ... | ... | ... |
| | 104 | Sheep and Wool Development | | | | | | | | |
| | 04 | <i>Ahilya Bai Holker Sheep and Goat Development Programme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 1,83.54 | ... | 1,83.54 | ... | ... | ... | ... |
| | | Total-104 | ... | 1,83.54 | ... | 1,83.54 | ... | ... | ... | ... |
| | | Total-2403 | ... | 1,83.54 | 75.00 | 2,58.54 | ... | ... | ... | ... |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|-------------|-----------------|--|------------|----------|----------------------|------------|---------|----------|-------------------|----------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (a) | Agriculture and Allied Activities- | | | | | | | | |
| | 2425 | Co-operation | | | | | | | | |
| | 800 | Other expenditure | | | | | | | | |
| | 13 | <i>Co-operative Partnership Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 17,80.00 | ... | 17,80.00 | ... | 8,76.75 | ... | 8,76.75 |
| | | Total-800 | ... | 21,44.00 | ... | 21,44.00 | ... | 9,76.75 | ... | 9,76.75 |
| | | Total-2425 | ... | 21,44.00 | ... | 21,44.00 | ... | 9,76.75 | ... | 9,76.75 |
| | | Total (a) Agriculture and Allied Activities | 1,71,24.50 | 25,54.07 | 6,14.59 | 2,02,93.16 | ... | 10,23.53 | 3,65.17 | 13,88.70 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|-------------------|-----------------|--|---------|------|----------------------|-------|---------|---------|-------------------|---------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (b) | Rural Development- | | | | | | | | |
| | 2501 | Special Programmes for Rural Development | | | | | | | | |
| Rural Development | 01 | <i>Integrated Rural Development Programme</i> | | | | | | | | |
| | 796 | Tribal Area Sub-Plan | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Scheme</i> | | | | | | | | |
| | 02 | Swarn Jayanti Village Self Employment Scheme | | | | | | | | |
| | 50 | Subsidy | ... | ... | 5.01 | 5.01 | ... | ... | 14.23 | 14.23 |
| | | Total-796 | ... | ... | 5.01 | 5.01 | ... | ... | 14.23 | 14.23 |
| | 800 | Other Expenditure | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored schemes</i> | | | | | | | | |
| | 02 | Swarn Jayanti Village Self Employment Scheme | | | | | | | | |
| | 50 | Subsidy | ... | ... | 11.93 | 11.93 | ... | ... | 1,77.78 | 1,77.78 |
| | 02 | <i>Special Component Plan for Scheduled Castes</i> | | | | | | | | |
| | 04 | Swarn Jayanti Village Self Employment Scheme (75 per cent Central Assistance) | | | | | | | | |
| | 50 | Subsidy | ... | 6.92 | ... | 6.92 | ... | 1,63.55 | ... | 1,63.55 |
| | | Total-800 | ... | 6.92 | 11.93 | 18.85 | ... | 1,63.55 | 1,77.78 | 3,41.33 |
| | | Total-01 | ... | 6.92 | 16.94 | 23.86 | ... | 1,63.55 | 1,92.01 | 3,55.56 |
| | | Total-2501 | ... | 6.92 | 16.94 | 23.86 | ... | 1,63.55 | 1,92.01 | 3,55.56 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|--------------------------------|-----------------|--|---------|---------|----------------------|---------|---------|---------|-------------------|---------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (b) | Rural Development- | | | | | | | | |
| | 2515 | Other Rural Development Programmes | | | | | | | | |
| | 102 | Community Development | | | | | | | | |
| Panchayati Raj Commissioner | 01 | <i>Central Plan/Centrally Sponsored Scheme</i> | | | | | | | | |
| | 01 | Installation of Bio-gas Machine-National Scheme | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | ... | 40.00 | 40.00 |
| | 02 | <i>Special Component Plan for Scheduled Castes</i> | | | | | | | | |
| | 05 | State Rural Housing Loan Scheme | | | | | | | | |
| | 50 | Subsidy | ... | 76.00 | ... | 76.00 | ... | 75.87 | ... | 75.87 |
| | 08 | Uttarakhand Sarvabhaum Employment Scheme | | | | | | | | |
| | 50 | Subsidy | ... | 9.00 | ... | 9.00 | ... | 41.61 | ... | 41.61 |
| | 07 | <i>State Loan cum Grant for Rural Housing Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 1,00.00 | ... | 1,00.00 | ... | 1,00.00 | ... | 1,00.00 |
| | 09 | <i>Uttarakhand Sarvbhaum Employment Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 35.16 | ... | 35.16 | ... | 1,00.00 | ... | 1,00.00 |
| | | Total-102 | ... | 2,20.16 | ... | 2,20.16 | ... | 3,17.48 | 40.00 | 3,57.48 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|------------------|-----------------|---|---------|---------|----------------------|---------|---------|---------|-------------------|---------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (b) | Rural Development- | | | | | | | | |
| | 2515 | Other Rural Development Programmes | | | | | | | | |
| | 796 | Tribal Area Sub-Plan | | | | | | | | |
| | 07 | <i>State Loan and Grant-in-Aid to Rural Residential Schemes</i> | | | | | | | | |
| | 50 | Subsidy | ... | 16.00 | ... | 16.00 | ... | 15.97 | ... | 15.97 |
| | 08 | <i>Uttarakhand Sarvabhaum Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | 6.72 | ... | 6.72 | ... | 14.32 | ... | 14.32 |
| | | Total-796 | ... | 22.72 | ... | 22.72 | ... | 30.29 | ... | 30.29 |
| | | Total-2515 | ... | 2,42.88 | ... | 2,42.88 | ... | 3,47.77 | 40.00 | 3,87.77 |
| | | Total (b) Rural Development | ... | 2,49.80 | 16.94 | 2,66.74 | ... | 5,11.32 | 2,32.01 | 7,43.33 |
| Secretary Energy | (e) | Energy- | | | | | | | | |
| | 2810 | New and Renewable Energy | | | | | | | | |
| | 02 | <i>Solar Energy</i> | | | | | | | | |
| | 101 | Solar Thermal Energy Programme | | | | | | | | |
| | 91 | Grant-in-Aid to UREDA | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 3.00 | ... | 3.00 |
| | | Total-101 | ... | ... | ... | ... | ... | 3.00 | ... | 3.00 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|-------------|-----------------|--|---------|------|----------------------|-------|---------|------|-------------------|-------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (e) | Energy- | | | | | | | | |
| | 2810 | New and Renewable Energy | | | | | | | | |
| | 02 | <i>Solar</i> | | | | | | | | |
| | 102 | Photovoltaic | | | | | | | | |
| | 02 | <i>Special Component Plan for Scheduled Castes</i> | | | | | | | | |
| | 01 | Solar Photo Voltiac Programme Assistance to UREDA | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 1.00 | ... | 1.00 |
| | 91 | Grant-in-Aid to UREDA for Solar Photo voltaic | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 0.10 | ... | 0.10 |
| | 03 | <i>Solar Photo Voltiac Programme</i> | | | | | | | | |
| | 91 | Assistance to UREDA (Distric Plan) | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 7.98 | ... | 7.98 |
| | | Total-102 | ... | ... | ... | ... | ... | 9.08 | ... | 9.08 |
| | 796 | Tribal Area Sub-Plan | | | | | | | | |
| | 03 | <i>Assistance to UREDA for Solar photovoltaic Scheme</i> | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 0.26 | ... | 0.26 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|-------------|-----------------|---|---------|------|----------------------|-------|---------|-------|-------------------|-------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (e) | Energy- | | | | | | | | |
| | 2810 | New and Renewable Energy | | | | | | | | |
| | 93 | <i>Grant to UREDA (District Plan)</i> | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 0.20 | ... | 0.20 |
| | | Total-796 | ... | ... | ... | ... | ... | 0.46 | ... | 0.46 |
| | | Total-02 | ... | ... | ... | ... | ... | 12.54 | ... | 12.54 |
| | 60 | <i>Others</i> | | | | | | | | |
| | 796 | Tribal Area Sub-Plan | | | | | | | | |
| | 03 | <i>Micro Hydel and Improvised Water Mill Scheme</i> | | | | | | | | |
| | 01 | Assistance to UREDA | | | | | | | | |
| | 50 | Subsidy | ... | 2.00 | ... | 2.00 | ... | 10.00 | ... | 10.00 |
| | 91 | Grant-in-Aid to UREDA for Solar Energy Programme | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 1.00 | ... | 1.00 |
| | | Total-796 | ... | 2.00 | ... | 2.00 | ... | 11.00 | ... | 11.00 |
| | 800 | Other Expenditure | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Schemes</i> | | | | | | | | |
| | 01 | Minor Hydro Power (Garat Yogna) | | | | | | | | |
| | 50 | Subsidy | ... | ... | 10.00 | 10.00 | ... | ... | 12.00 | 12.00 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|-------------|-----------------|--|---------|------|----------------------|-------|---------|-------|-------------------|-------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (e) | Energy- | | | | | | | | |
| | 2810 | New and Renewable Energy | | | | | | | | |
| | 60 | <i>Others</i> | | | | | | | | |
| | 800 | Other Expenditure | | | | | | | | |
| | 01 | <i>Central Plan/Centrally Sponsored Schemes</i> | | | | | | | | |
| | 91 | Grant-in-Aid to UREDA for Solar Energy Programme | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 5.00 | 5.00 | |
| | 02 | <i>Special Component Plan for Scheduled Castes</i> | | | | | | | | |
| | 91 | Grant-in-Aid to UREDA for Solar Energy Programme | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | 0.50 | ... | 0.50 | |
| | | Total-800 | ... | ... | 10.00 | 10.00 | ... | 0.50 | 17.00 | 17.50 |
| | | <i>Total-60</i> | ... | 2.00 | 10.00 | 12.00 | ... | 11.50 | 17.00 | 28.50 |
| | | Total-2810 | ... | 2.00 | 10.00 | 12.00 | ... | 24.04 | 17.00 | 41.04 |
| | | Total (e) Energy | ... | 2.00 | 10.00 | 12.00 | ... | 24.04 | 17.00 | 41.04 |

APPENDIX II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | 2014-15 | | | | 2013-14 | | | |
|-------------|-----------------|--|------------|----------|----------------------|------------|---------|----------|-------------------|----------|
| | | | N.Plan | Plan | CSS (incl. CP) | Total | N.Plan | Plan | CSS (incl. CP) | Total |
| (₹ in lakh) | | | | | | | | | | |
| | C- | Economic Services | | | | | | | | |
| | (f) | Industry and Minerals- | | | | | | | | |
| | 2851 | Village and Small Industries | | | | | | | | |
| | 102 | Small Scale Industries | | | | | | | | |
| | 17 | <i>Subsidies in Interest for promotion of Small Scale Industries</i> | | | | | | | | |
| | 50 | Subsidy | ... | ... | ... | ... | ... | 0.03 | ... | 0.03 |
| | | Total-102 | ... | ... | ... | ... | ... | 0.03 | ... | 0.03 |
| | 800 | Other Expenditure | | | | | | | | |
| | 03 | <i>Discount on Khadi Sale</i> | | | | | | | | |
| | 50 | Subsidy | ... | 2,99.00 | ... | 2,99.00 | ... | 1,90.00 | ... | 1,90.00 |
| | | Total-800 | ... | 2,99.00 | ... | 2,99.00 | ... | 1,90.00 | ... | 1,90.00 |
| | | Total-2851 | ... | 2,99.00 | ... | 2,99.00 | ... | 1,90.03 | ... | 1,90.03 |
| | | Total (f) Industry and Minerals | ... | 2,99.00 | ... | 2,99.00 | ... | 1,90.03 | ... | 1,90.03 |
| | | Total- C Economic Services | 1,71,24.50 | 31,04.87 | 6,41.53 | 2,08,70.90 | ... | 17,48.92 | 6,14.18 | 23,63.10 |
| | | Total- Expenditure Heads (Revenue Account) | 1,71,24.50 | 31,04.87 | 6,41.53 | 2,08,70.90 | ... | 17,48.92 | 6,14.18 | 23,63.10 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|--|--|--|-----------|----------|--------------------------|-------|-----------|------|---------|----------------------------------|
| | | | Non Plan | Plan | | Total | Non Plan | Plan | Total | |
| | | | | Plan | State Share of CSS | | | | | CP and GOI share of CSS |
| (₹ in lakh) | | | | | | | | | | |
| Assistance to Co-operatives and Other bodies | Strengthening of Milk Co-operatives in Rural Areas (District Plan) | | ... | ... | ... | ... | ... | ... | 2,50.00 | 2,50.00 |
| Assistance to Credit Co-operatives | Co-operative Loan Scheme | | ... | ... | ... | ... | ... | ... | 4,92.64 | 4,92.64 |
| | Special Component Plan for Scheduled Castes | | ... | ... | ... | ... | ... | ... | 0.49 | 0.49 |
| Assistance to Local bodies COorporations, Urban Development Authorities, Town Improvement Boards etc. | Central Plan/Centrally Sponsored Schemes | | ... | ... | ... | ... | ... | ... | 6,69.01 | 6,69.01 |
| | Integrated Development of Cities | | 76.85 | 23,03.68 | ... | ... | 23,80.53 | ... | 8,44.25 | 8,44.25 |
| Assistance to Non Government Primary Schools | Central Plan/Centrally Sponsored Scheme | | ... | ... | 10,42.50 | ... | 10,42.50 | ... | 5,51.04 | 5,51.04 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|--|---|--|-----------|---------|--------------------------|-------|-----------|----------|---------|----------------------------------|
| | | | Non Plan | Plan | | Total | Non Plan | Plan | Total | |
| | | | | Plan | State Share of CSS | | | | | CP and GOI share of CSS |
| (₹ in lakh) | | | | | | | | | | |
| | Distribution of Education Material/free Books to Students | | ... | 2,22.78 | ... | ... | 2,22.78 | ... | 5,00.00 | 5,00.00 |
| | Payment of Honorarium to the Shikshya Mitra | | ... | ... | ... | ... | ... | ... | ... | ... |
| | Payment of Honorarium to the Shikshya Mitra | | 46,35.80 | ... | ... | ... | 46,35.80 | 55,55.01 | ... | 55,55.01 |
| Assistance to Non- Government Colleges and Institutes | Grant-in-aid to Non- Government Degree Colleges | | ... | ... | ... | ... | ... | ... | ... | ... |
| | Increase in establishment Expenditure Due to Pay Revision | | ... | 1,41.73 | ... | ... | 1,41.73 | ... | 1,30.86 | 1,30.86 |
| Assistance to Non- Government Technical Colleges and Institutes | K.L. Polytechnic, Roorkee | | 13.49 | ... | ... | ... | 13.49 | 15.00 | ... | 15.00 |
| Assistance to Non- Govt. Secondary Schools | Assistance to Non-Government Higher Secondary Schools | | ... | 7,43.40 | ... | ... | 7,43.40 | ... | 3,39.22 | 3,39.22 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|--------------------------------------|---|--|-----------|---------|--------------------------|-------|-----------|---------|---------|----------------------------------|
| | | | Non Plan | Plan | | Total | Non Plan | Plan | Total | |
| | | | | Plan | State Share of CSS | | | | | CP and GOI share of CSS |
| (₹ in lakh) | | | | | | | | | | |
| Assistance to Other Co-operatives | Assistance to Co-operative Consumer Committee of Co- operative Department | | ... | ... | ... | ... | ... | 7.43 | 7.43 | |
| Assistance to Other Institutions | Bharsar University | | ... | ... | ... | ... | ... | ... | ... | |
| | Construction of External Research Centres in Pantnagar University | | ... | 70.68 | ... | ... | 70.68 | ... | 35.88 | 35.88 |
| | Establishing Institute of Organic Technology at Patwadagar | | ... | 80.00 | ... | ... | 80.00 | ... | 80.00 | 80.00 |
| | Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand | | 10,00.00 | 3,00.00 | ... | ... | 13,00.00 | 8,00.00 | 4,39.00 | 12,39.00 |
| | Special Scheme for Strengthening of Agriculture University, Pantnagar | | ... | 49.54 | ... | ... | 49.54 | ... | 1,78.00 | 1,78.00 |
| | Uttrakhand Horticulture & Forestry University, Bharsar | | 2,40.27 | 3,27.00 | ... | ... | 5,67.27 | 2,17.70 | 3,12.93 | 5,30.63 |
| Assistance to Universities | Doon University | | ... | 2,50.00 | ... | ... | 2,50.00 | ... | 2,03.00 | 2,03.00 |
| | Establishment of Sanskrit University | | ... | 1,00.50 | ... | ... | 1,00.50 | ... | 1,00.00 | 1,00.00 |
| | Kumaon University | | 7,00.00 | ... | ... | ... | 7,00.00 | 4,50.00 | ... | 4,50.00 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|--|---|--|-----------|------|--------------------------|----------------------------------|-----------|----------|----------|-------|
| | | | Non Plan | Plan | | | Total | Non Plan | Plan | Total |
| | | | | Plan | State Share of CSS | CP and GOI share of CSS | | | | |
| (₹ in lakh) | | | | | | | | | | |
| | Sri Devsuman University | ... | 20.00 | ... | ... | 20.00 | ... | 1,00.00 | 1,00.00 | |
| Block Development Level Panchayat | Assignment of Taxes Recommended by the State Finance Commission | ... | 33,06.00 | ... | ... | 33,06.00 | 29,08.50 | ... | 29,08.50 | |
| | Central Plan/Centrally Sponsored Schemes | ... | 21,99.34 | ... | ... | 21,99.34 | 33,75.32 | ... | 33,75.32 | |
| Cattle and Buffalo Development | Special Component Plan for Scheduled Castes | ... | ... | ... | ... | ... | ... | 0.44 | 0.44 | |
| Commercial Crops Community Development | District Plan Central Plan/Centrally Sponsored Scheme | ... | 28.64 | ... | ... | 28.64 | 39.14 | ... | 39.14 | |
| | DeenDayal Uttarakhand Rural Housing Scheme | ... | 1,00.00 | ... | ... | 1,00.00 | ... | 1,50.00 | 1,50.00 | |
| | Eternal Aided Projects (IFED) Project Management Unit | ... | 26,95.00 | ... | ... | 26,95.00 | ... | 15,20.00 | 15,20.00 | |
| | Special Component Plan for Scheduled Castes | ... | 7,55.00 | ... | ... | 7,55.00 | ... | 5,20.00 | 5,20.00 | |
| Dairy Development Projects | Dairy Development Scheme | ... | 1,50.00 | ... | ... | 1,50.00 | ... | 1,98.29 | 1,98.29 | |
| | Special Component Plan for Scheduled Castes | ... | 3,26.74 | ... | ... | 3,26.74 | ... | 1,84.06 | 1,84.06 | |
| | Strengthening Dairy | ... | 40.00 | ... | ... | 40.00 | ... | 30.00 | 30.00 | |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|--|---|--|-----------|----------|--------------------------|----------------------------------|------------|----------|------------|------------|
| | | | Non Plan | Plan | | | Total | Non Plan | Plan | Total |
| | | | | Plan | State Share of CSS | CP and GOI share of CSS | | | | |
| (₹ in lakh) | | | | | | | | | | |
| | Women Dairy Development Scheme | | ... | 1,50.00 | ... | ... | 1,50.00 | ... | 1,80.00 | 1,80.00 |
| Direction and Administration | Uttarakhand State Tourism Development Board | | 96.45 | 17,00.00 | ... | ... | 17,96.45 | 1,58.91 | 22,00.00 | 23,58.91 |
| Education | Gaura Devi Kanya Dan Yojna | | ... | 6,77.69 | ... | ... | 6,77.69 | ... | 4,47.25 | 4,47.25 |
| Engineering/Technical Colleges and Institute | Grant-in-Aid to Engineering College Dwarahat (Almora) | | ... | 23.10 | ... | ... | 23.10 | ... | ... | ... |
| | Grant-in-Aid to Engineering College Ghur Dauri (Pauri) | | ... | ... | ... | ... | ... | ... | 43.00 | 43.00 |
| | Grant-in-Aid to Pant College of Technology, Pant Nagar | | 1,20.00 | 1,12.31 | ... | ... | 2,32.31 | 80.00 | 2,91.45 | 3,71.45 |
| Food Grain Crops | Special Component Plan for Scheduled Castes | | ... | 4,50.00 | ... | ... | 4,50.00 | ... | ... | ... |
| Government Primary Schools | Central Plan/Centrally Sponsored Schemes | | ... | ... | 1,30,96.70 | ... | 1,30,96.70 | ... | 1,47,10.41 | 1,47,10.41 |
| Gram Panchayat | Assignment of Taxes recommended by the State Finance Commission | | 82,66.00 | ... | ... | ... | 82,66.00 | 72,71.40 | ... | 72,71.40 |
| | Central Plan/Centrally Sponsored Schemes | | 54,98.35 | ... | ... | ... | 54,98.35 | 84,38.31 | ... | 84,38.31 |
| Horticulture and Vegetable Crops | Central Plan/Centrally Sponsored Scheme | | ... | ... | 6,51.59 | ... | 6,51.59 | ... | 41.62 | 41.62 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | |
|-----------------------------------|---|--|------------|---------|--------------------------|----------------------------------|------------|------------|---------|
| | | | Non Plan | Plan | State Share of CSS | CP and GOI share of CSS | Total | Non Plan | Plan | Total |
| (₹ in lakh) | | | | | | | | | |
| | District Plan | | ... | ... | ... | ... | ... | 4,52.67 | 4,52.67 |
| | Grant-in-Aid to Herb Research Institute | | ... | 4,20.00 | ... | ... | 4,20.00 | ... | 6,62.38 |
| | Special Component Plan for Scheduled Castes | | ... | 5,17.38 | ... | ... | 5,17.38 | ... | 3,27.03 |
| | Tea Development Scheme | | ... | 6,79.87 | ... | ... | 6,79.87 | ... | 7,61.86 |
| Hospital and Dispensaries | Grant to Government Aided Hospitals | | 35,00.00 | 1,86.35 | ... | ... | 36,86.35 | 26,00.00 | 1,50.00 |
| Hospitals and Dispensaries | Grant to the Government Autonomous Hospitals | | 15,47.70 | ... | ... | ... | 15,47.70 | 11,50.00 | ... |
| Khadi and Village Industries | Assistance to Khadi & Gramodyog Board | | 6,34.05 | 1,00.00 | ... | ... | 7,34.05 | 5,50.00 | 1,00.00 |
| Municipal Corporation | Assignment of Taxes recommended by the State Finance Commission | | 1,03,39.49 | ... | ... | ... | 1,03,39.49 | 97,40.28 | ... |
| | Central Plan/Centrally Sponsored Schemes | | 16,57.70 | ... | ... | ... | 16,57.70 | 10,99.10 | ... |
| Municipalities/municipal Councils | Assignment of Taxes recommended by the State Finance Commission | | 1,18,30.24 | ... | ... | ... | 1,18,30.24 | 1,17,04.34 | ... |
| | Central Plan/Centrally Sponsored Scheme | | 17,93.41 | ... | ... | ... | 17,93.41 | 12,80.55 | ... |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|---|--|--|-----------|-------|--------------------------|----------------------------------|------------|----------|------------|------------|
| | | | Non Plan | Plan | | | Total | Non Plan | Plan | Total |
| | | | | Plan | State Share of CSS | CP and GOI share of CSS | | | | |
| (₹ in lakh) | | | | | | | | | | |
| Nagar Panchayat/Notified Area Committees etc. | Assignment of Taxes recommended by the State Finance Commission | | 37,31.85 | ... | ... | ... | 37,31.85 | 37,13.76 | ... | 37,13.76 |
| | Central Plan/Centrally Sponsored Schemes | | 6,07.60 | ... | ... | ... | 6,07.60 | 4,13.17 | ... | 4,13.17 |
| | Other Grants recommended by the State Finance Commission | | 80,56.80 | ... | ... | ... | 80,56.80 | 41,68.00 | ... | 41,68.00 |
| Other Expenditure | Administrative Expenses | | 3,60.00 | 10.00 | ... | ... | 3,70.00 | 3,60.00 | 16.00 | 3,76.00 |
| | Arrangement and decoration | | ... | ... | ... | ... | ... | ... | 9.80 | 9.80 |
| | Grant for establishment of Mini Bank for Primary Co-operative Agriculture Loan committee | | ... | ... | 2,27,74.86 | ... | 2,27,74.86 | ... | 1,28,50.31 | 1,28,50.31 |
| | Central Plan/Centrally Sponsored Scheme | | ... | ... | 17,00.28 | ... | 17,00.28 | ... | 38,00.53 | 38,00.53 |
| | Central Plan/Centrally Sponsored Scheme | | ... | ... | 1,11.50 | ... | 1,11.50 | ... | 2,11.50 | 2,11.50 |
| | Central Plan/Centrally Sponsored Schemes | | ... | ... | 3,84,85.46 | ... | 3,84,85.46 | ... | 1,49,98.06 | 1,49,98.06 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|-------------|---|--|-----------|---------|--------------------------|-------|-----------|------|----------|----------------------------------|
| | | | Non Plan | Plan | | Total | Non Plan | Plan | Total | |
| | | | | Plan | State Share of CSS | | | | | CP and GOI share of CSS |
| (₹ in lakh) | | | | | | | | | | |
| | Central Plan/Centrally Sponsored Schemes | | ... | ... | 25,64.58 | ... | 25,64.58 | ... | 12,00.11 | 12,00.11 |
| | Central Plan/Centrally Sponsored schemes | | ... | ... | ... | ... | ... | ... | 39.91 | 39.91 |
| | External Aided Scheme | | ... | 1,39.16 | ... | ... | 1,39.16 | ... | 21.60 | 21.60 |
| | Financial assistance to Co- operative Societies under Co- operative Transaction Scheme | | ... | ... | ... | ... | ... | ... | 1,47.00 | 1,47.00 |
| | Formation and Direction of Co- operative Board | | ... | 18.00 | ... | ... | 18.00 | ... | 18.00 | 18.00 |
| | Grant for reimbursement of losses to Primary Co-operative Loan Societies | | ... | ... | ... | ... | ... | ... | 0.50 | 0.50 |
| | Grant-in-Aid for Integrated Co- operative Development Project (sponsored by National Co- operative Development Corporation) | | ... | 2,41.13 | ... | ... | 2,41.13 | ... | 1,92.07 | 1,92.07 |
| | Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme | | ... | ... | ... | ... | ... | ... | 6.78 | 6.78 |
| | Guaranteed Deposit Scheme for Deposit in Pax Mini Banks | | ... | 40.00 | ... | ... | 40.00 | ... | 36.38 | 36.38 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|-------------------|--|--|------------|------------|--------------------------|----------------------------------|-------------|----------|------------|------------|
| | | | Non Plan | Plan | | | Total | Non Plan | Plan | Total |
| | | | | Plan | State Share of CSS | CP and GOI share of CSS | | | | |
| (₹ in lakh) | | | | | | | | | | |
| | Publicity, Seminar, Industrial Fare and Exhibition | | ... | 2,10.00 | ... | ... | 2,10.00 | ... | 2,05.05 | 2,05.05 |
| | Special Component Plan for Scheduled Castes | | ... | 66,92.16 | ... | ... | 66,92.16 | ... | 8,84.24 | 8,84.24 |
| | Subsidy on Fertilizer Transportation | | ... | 1,00.00 | ... | ... | 1,00.00 | ... | 1,30.00 | 1,30.00 |
| | Work under Women's Nursery Development Component Plan | | ... | 46.00 | ... | ... | 46.00 | ... | 25.00 | 25.00 |
| Other Offices | Economic Assistance to dependents of deceased freedom fighters for their cremation | | 1.50 | ... | ... | ... | 1.50 | 2.69 | ... | 2.69 |
| Other expenditure | Grant-in-Aid for Maintenance & Direction Fund to Sainik School, Ghorakhal | | ... | 2,73.70 | ... | ... | 2,73.70 | ... | 2,05.00 | 2,05.00 |
| Others | Others | | 1,39,72.42 | 3,79,55.55 | 6,38,62.65 | ... | 11,57,90.62 | 88,34.04 | 2,67,82.83 | 3,56,16.87 |
| Photovoltaic | Grant-in-Aid to UREDA for Solar Photo Voltiac Programme | | ... | 7.99 | ... | ... | 7.99 | ... | 2.00 | 2.00 |
| | Special Component Plan for Scheduled Castes | | ... | ... | ... | ... | ... | ... | 70.00 | 70.00 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|--|---|--|-----------|----------|--------------------------|-------|-----------|------|------------|----------------------------------|
| | | | Non Plan | Plan | | Total | Non Plan | Plan | Total | |
| | | | | Plan | State Share of CSS | | | | | CP and GOI share of CSS |
| (₹ in lakh) | | | | | | | | | | |
| Prevention and Control of diseases | Various Health Schemes Organised by the State Government under Public Co- relation | | ... | 53,22.48 | ... | ... | 53,22.48 | ... | 40,46.32 | 40,46.32 |
| Prevention of Air and Water Pollution | Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2) | | ... | 13,04.37 | ... | ... | 13,04.37 | ... | 11,78.30 | 11,78.30 |
| Promotion and Publicity | Loan/self employment Scheme (District Plan) | | ... | 10,00.00 | ... | ... | 10,00.00 | ... | 11,00.00 | 11,00.00 |
| Research and Development | Assistance to Science and Technology Board | | ... | 3,30.00 | ... | ... | 3,30.00 | ... | 3,20.00 | 3,20.00 |
| | Grant-in-aid for Biotechnology Program | | ... | 70.00 | ... | ... | 70.00 | ... | 1,00.00 | 1,00.00 |
| Rural Water Supply Programmes | District Plan | | ... | ... | ... | ... | ... | ... | 27,00.00 | 27,00.00 |
| | External Aided Project | | ... | 98,44.87 | ... | ... | 98,44.87 | ... | 1,13,00.00 | 1,13,00.00 |
| | Payment of Departmental Fees payable at Centrally Sponsored Schemes | | ... | 44,71.54 | ... | ... | 44,71.54 | ... | 33,24.28 | 33,24.28 |
| | Special Component Plan for Scheduled Castes | | ... | ... | ... | ... | ... | ... | 12,00.00 | 12,00.00 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2014-2015 | | | | 2013-2014 | | | |
|---|---|--|--------------------|-------------------|--------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Non Plan | Plan | State Share of CSS | CP and GOI share of CSS | Total | Non Plan | Plan | Total |
| (₹ in lakh) | | | | | | | | | | |
| | IFED Foreign Assistance Scheme | | ... | 1,40.00 | ... | ... | 1,40.00 | ... | 40.00 | 40.00 |
| | Rural Water Supply Program (District Plan) | | ... | ... | ... | ... | ... | ... | 1,88.00 | 1,88.00 |
| | Strengthening of Co-operative Dairy in Rural Areas | | ... | ... | ... | ... | ... | ... | 12.21 | 12.21 |
| | Women Dairy Development Scheme | | ... | 9.90 | ... | ... | 9.90 | ... | 9.00 | 9.00 |
| Urban Water Supply Programmes | Water Supply-Urban | | 1,65,55.11 | 18,44.00 | ... | ... | 1,83,99.11 | 1,85,24.90 | 22,38.69 | 2,07,63.59 |
| Women's Welfare | Award to couple married with widows | | ... | ... | ... | ... | ... | ... | 0.99 | 0.99 |
| | Gaura Devi Kanyadan Scheme | | ... | 70,00.00 | ... | ... | 70,00.00 | ... | 47,36.75 | 47,36.75 |
| | Special Component Plan for Scheduled Castes | | 12,44.64 | 11,57.51 | ... | ... | 24,02.15 | 9,13.96 | 5,99.98 | 15,13.94 |
| Zilla Parishads Parishads Panchayats/ Dist. level Panchayats | Assignment of Taxes recommended by the State Finance Commission | | 78,26.29 | ... | ... | ... | 78,26.29 | 76,19.90 | ... | 76,19.90 |
| | Central Plan/Centrally Sponsored Schemes | | 29,36.76 | ... | ... | ... | 29,36.76 | 50,62.99 | ... | 50,62.99 |
| | Other Grants recommended by the State Finance Commission | | 76.84 | ... | ... | ... | 76.84 | 45.00 | ... | 45.00 |
| Total | | | 11,34,02.30 | 9,38,33.94 | 14,43,05.92 | ... | 35,15,42.16 | 10,74,20.43 | 12,51,65.87 | 23,25,86.30 |

APPENDIX IV

Details of Externally Aided Projects

| Agency | Aid 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 | | | | 2014-15 | upto 2013-14 | 2014-15 |
| | | | upto 2013-14 | 2014-15 | Total | upto 2013-14 | 2014-15 | Total | | | upto 2013-14 | 2014-15 | Total | | | | |
| (₹ in lakh) | | | | | | | | | | | | | | | | | |
| ADB | Uttarakhand State Road Investment Project-1 (PWD) | | 2,16,06.37 | | 2,16,06.37 | 6,21.73 | | 6,21.73 | | | | | | | | | |
| ADM | Uttarakhand State Road Investment Project- 2 (PWD) | | 3,14,58.38 | 91,65.43 | 4,06,23.81 | 34,95.36 | 12,73.94 | 47,69.30 | | | | | | | | 11,65,77.91 | 1,99,98.36 |
| ADB | Uttarakhand State Road Investment Project-3 (PWD) | | | 1,01,29.87 | 1,01,29.87 | | 11,25.53 | 11,25.53 | | | | | | | | | |
| ADB | Uttarakhand Energy / Power Sector Investment Projects | | 1,69,93.36 | 70,39.12 | 2,40,32.48 | 14,58.43 | 7,82.12 | 22,40.55 | | | | | | | | 3,02,19.62 | 2,67,33.00 |
| ADB | Watershed Management Directorate | | 41,67.78 | | 41,67.78 | 4,38.34 | | 4,38.34 | | | | | | | | 0.00 | |
| ADB | Uttarakhand Urban Sector Development Investment Project- I-II | | 1,27,12.53 | 56,43.43 | 1,83,55.96 | 12,89.20 | 6,27.05 | 19,16.25 | | | | | | | | 2,44,79.14 | 77,98.00 |
| IDA | UP Health System Development Project | | 15,07.82 | | 15,07.82 | .. | | | | | | | | | | | |
| WB | Uttarakhand Decentralised Watershed Development Programme | | 2,18,87.52 | 6,47.61 | 2,25,35.13 | 13,22.79 | 71.96 | 13,94.75 | | | | | | | | 7,02,60.52 | 32,93.55 |
| IFAD | Livelihood Improvement Project for the Himalayas | | 71,66.18 | | 71,66.18 | 5,11.19 | | 5,11.19 | | | | | | | | 1,46,16.80 | 6,75.25 |

APPENDIX IV

Details of Externally Aided Projects

| Aid Agency | Scheme/Project | Total Approved Assistance | Amount received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be repaid | Expenditure | |
|--------------|---|---------------------------|-----------------|------------|-------------|--------------|----------|------------|---------------------------|------|---------------|---------|-------|-------------------------|--------------|------------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | upto 2013-14 | 2014-15 |
| | | | upto 2013-14 | 2014-15 | Total | upto 2013-14 | 2014-15 | Total | | | upto 2013-14 | 2014-15 | Total | | | |
| (₹ in lakh) | | | | | | | | | | | | | | | | |
| IDA | Uttarakhand Rural water supply and Sanitary Project | | 4,58,96.55 | 43,55.00 | 5,02,51.55 | 45,22.38 | 4,83.89 | 50,06.27 | | | | | | | 3,56,39.26 | 59,39.44 |
| IDA | Technical/ Engineering Education Quality Improvement | | 20,41.51 | | 20,41.51 | ... | | | | | | | | | 35.08 | |
| IDA | Economic Reform Technical Assistance Project | | 13,99.71 | | 13,99.71 | ... | | | | | | | | | | |
| ADB | Tourism Development | | 1,84.01 | 10,69.27 | 12,53.28 | 20.45 | 1,18.82 | 1,39.27 | | | | | | | 13,83.93 | 30,00.00 |
| WB | Uttarakhand Disaster Recovery Project | | 69,55.32 | 1,59,68.85 | 2,29,24.17 | 7,72.81 | 15,18.76 | 22,91.57 | | | | | | | 1,52,75.00 | |
| WB | International Fund for Agriculture Development aided Integrated Livelihood Support Project (IFAD) | | | 8,79.48 | 8,79.48 | | 97.72 | 97.72 | | | | | | | | 9,29.67 |
| ADB/ WB | UEAP/URDP | | | 27,79.86 | 2,83,13.63 | | 3,08.87 | | | | | | | | | 2,14,54.00 |
| ADB/ WB | Uttarakhand Van Sansadhan Prabandhan Pariyojana | | | | | | | | | | | | | | | 35,50.00 |
| | Total | | 17,39,77.04 | 5,48,98.06 | 22,88,75.10 | 1,44,52.68 | 60,99.79 | 2,05,52.47 | | | | | | | 30,84,87.26 | 7,19,17.27 |

NB 1 Information wherever not available has been left blank in this appendix.

NB 2 Repayment of loan component of Externally aided Projects are being made through Block Loans for State Plan. Therefore projectwise repayment position cannot be given.

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|--------------|--|--|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | | |
| 1 | Accelerated Irrigation Benefits and Flood Management Programmes | Irrigation Scheme of AIBP | | | 1,18,90.00 | 1,40,02.11 | | | 9,04.37 | 1,47,15.13 | | | 29,60.72 | |
| 2 | Additional Central Assistance for Externally Aided Projects | External Aided Schemes | | | 4,59,43.96 | 6,09,97.85 | | | 1,54,52.34 | 3,49,57.53 | | | 70,28.96 | |
| 3 | Administrative Expenses for JNNURM | Basic Services to Urban Poors Scheme | | | | | | | | 13.49 | | | | |
| 4 | Afforestation and Forest Management | Integrated Afforestation and Eco Development Project | | | | | | | | 2,99.33 | | | | |
| 5 | Agricultural Census | Production Estimating Plan | | | | | | | | 96.70 | | | | |
| 6 | Animal statistical cell development | Animal census work in State | | | 1,23.11 | 0.00 | | | 90.74 | | | | | |
| 7 | Archives and Archival Libraries | Archives and Archival Libraries | | | 2.50 | 19.50 | | | 14.72 | | | | | |
| 8 | Backward Regions Grant Fund (District Component) (ACA) | Backward Regions Grant fund (B.R.G.F) | | | 39,33.00 | 2,53.00 | | | 2,09.00 | 22,79.00 | | | 29,26.00 | |
| 9 | Beti Bacho Beti Padhao Campaign | Rajiv Gandhi Kishori Strengthening Yojna | | | 77.00 | 21.15 | | | 38.40 | | | | | |
| 10 | Basic Statistics for Local Level Development (B.S.L.L.D) | Management of Indian Statistics Strengthening Schemes | | | | | | | | 10.71 | | | | |
| 11 | Border Area Development Programme | Border Area Development Programme | | | 44,06.00 | 31,81.93 | | | 39,08.00 | | | | | |
| 12 | Capacity Building for Service Providers | Construction for Infrastructure Facility of Travelling in Hill Areas | | | 50.00 | 3.40 | | | 0.00 | | | | | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|-------------|--|--|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | | |
| 13 | Catalytic Development Programme Under Sericulture | Catalytic Development Programme Under Sericulture | | | 0.01 | 3,21.23 | | | 2,25.17 | | | | | |
| 14 | Conservation of Natural Resources and Ecosystem | Conservation of Natural Resources and Ecosystem | | | 0.09 | 6,12.83 |  |  | .... |  |  |  |  |  |
| 15 | Development of Infrastructure Facilities for Judiciary | | | | | | | | | 20,43.00 | | | | |
| 16 | Development of Inland Fisheries & Aquaculture CS | Development at Sheet Jal Fisheries | | | 50.00 | 46.19 | | | .. | 10.50 | | | | |
| 17 | Development of Water Resources Information System | Construction of Water Resources Scheme | | | ... | 92.66 | | | ... | | | | | |
| 18 | Development of Infrastructure Facilities for Judiciary including Gram | Development of Infrastructure Facilities for Judiciary including Gram | | | 7,16.00 | 35,59.05 |  |  | .... |  |  |  |  |  |
| 19 | Feed and Fodder Development Scheme | Establishment of Food and Fodder Bank | | | | | | | | 1,74.28 | | | | |
| 20 | Human Resource in Health and Medical Education | Human Resource in Health and Medical Education | | | 0.03 | 16,85.60 | | | ... | | | | | |
| 21 | Improvement of Agriculture Statistics | Programme for Improvement of Agricultural Statistics | | | 27.59 | 1,64.55 | | | 18.02 | 36.88 | | | 20.00 | |
| 22 | Inclusive Education for the Disabled at Secondary School | | | | | | | | | 94.60 | | | | |
| 23 | Indra Gandhi Matritva Sahyog Yojna (I.G.M.S.Y) C.M.B | Maitritav Shayog Yojna | | | | | | | | 3,22.64 | | | 5,25.19 | |
| 24 | Implementation of Protection of Civil Rights Act 1955 | Implementation of Protection of Civil Rights Act 1955 & SC and ST Act, 1989 S.J.E. | | | | | | | | 43.14 | | | | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|-------------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | | |
| 25 | Integrated Child Development Services (ICDS) | Integrated Child Development Yojna | | | 1,25,21.38 | 2,01,65.68 | | | 1,15,51.61 | 1,77,63.50 | | | 1,06,19.61 | |
| 26 | Integrated Child Protection Scheme (ICPS) | Integrated Child Protection Scheme | | | 68,35.55 | 83.48 | | | 83.48 | 3,33.92 | | | 4,73.41 | |
| 27 | Integrated Development of Small Ruminant and Rabbits | Integrated Development of Small Ruminant and Rabbits | | | | | | | | 47.40 | | | | |
| 28 | Intergated Handloom Development | Welfare Scheme of Handloom Bankers and Chipiyos | | | | | | | | 17.00 | | | 88.02 | |
| 29 | Indira Awas Yojna (IAY) | Indira Awas Yojna (IAY) | | | 75,71.48 | 40,04.40 | | | 13,87.59 | | | | | |
| 30 | Intergated Sample Survey | Live Stock Development Board in Uttranchal | | | | 50.00 | | | | 40.00 | | | | |
| 31 | Infrastructure Development for Destination and Circuits | Infrastructure Development for Destination and Circuits | | | 1,91,31.09 | 43,08.63 | | | 38,86.40 | | | | | |
| 32 | Integrated Development of Wild Life Habitats | Integrated Development of Wild Life Habitats | | | 4,66.01 | 2,45.02 | | | 1,45.45 | | | | | |
| 33 | Integrated Water Shed Management Programme (IWMP) | Integrated Water Shed Management Programme (IWMP) | | | 65,20.00 | 50,85.72 | | | 55,30.00 | | | | | |
| 34 | Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)/Rajiv Awas Yogna | National Urban Renewal Mission | | | 20,00.00 | 69,06.04 | | | 89.00 | 91,70.72 | | | 36,84.53 | |
| 35 | Live Stock Health and Disese Control | Assistance to State for Control of Animal Disease | | | | | | | | 3,30.10 | | | 2,80.63 | |
| 36 | Live Stock Census | 17th Animals Census Work | | | 20.00 | 9.57 | | | 8.48 | 55.40 | | | 55.39 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| SI. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|---------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | |
| 37 | Memorials, Centenaries and Others | | | | | | | | | | | 58.13 | | |
| 38 | Merit-Cum-Means Scholarship for Professional and Technical Courses CS | Merit-Cum-Means Scholarship for Minorities Students | | | 2,29.50 | 3.10 | | | .. | 1,54.95 | | | | 1,54.95 |
| 39 | Market Research (MR) Tourism | | | | | | 25.64 | | ... | | | | | |
| 40 | Museums | Construction of Museums Reg. | | | 4,80.00 | 4,58.38 | | | 58.13 | | | | | |
| 41 | Multi Sectoral Development Programme for Minorities | Multi Sectoral District Development Scheme for Minorities | | | 53,00.00 | 22,93.18 | | | 25,64.58 | 10,80.12 | | | | 12,00.11 |
| 42 | National AIDS and STD control Programme | National AIDS and STD control Programme | | | 0.01 | 10,65.77 | | | .. | | | | | |
| 43 | National Ayush Mission CASP | | | | 0.03 | 4,86.03 | | | .. | | | | | |
| 44 | National Food Security Mission | National Food Security Mission | | | 0.01 | 8,99.39 | | | 7,00.45 | | | | | |
| 45 | National E-Governance Action Plan (NeGAP) (ACA) | National E-Governance Action Plan | | | 21,60.00 | 11,75.74 | | | 1,05.00 | 4,35.50 | | | | |
| 46 | National Handloom Development Programme | National Handloom Development Programme | | | 0.03 | 83.49 | | | 69.95 | | | | | |
| 47 | National Horticulture Mission (Restructured) | National Horticulture Mission | | | 39,10.51 | 33,01.38 | | | 25,85.52 | | | | | |
| 48 | National land Record Management Programme | National land Record Modernisation Programme | | | 36,45.86 | 7,62.17 | | | 28,48.17 | | | | | |
| 49 | National Mission for empowerment of women including Indra Gandhi | National Mission for empowerment of women | | | 4,00.00 | 5,70.58 | | | .. | | | | | |
| 50 | National Mission on Agriculture Extension and Technology CS | National Mission on Agriculture Extension and Technology | | | 24,97.01 | 3,12.44 | | | 7,34.47 | | | | | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| SI. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|--------------|--|--|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | | |
| 51 | National Mission on food Processing CASP | National Mission on food Processing Yojna | | | 0.01 | 99.35 | | | | | 1,12.00 | | | 1,07,49.75 |
| 52 | National Mission on sustainable Agriculture | National Mission on sustainable Agriculture | | | 0.01 | 14,21.10 | | | 4,97.05 | | | | | |
| 53 | National plan for diary development | Diary development | | | 15.80 | 13,00.00 | | | 15.80 | | | | | |
| 54 | National Programme of Mid Day Meals in School | Midday Meal Programme in Schools | | | 1,78,96.06 | 89,31.74 | | | 98,78.20 | 95,25.47 | | | | 1,09,49.75 |
| 55 | National Rural Drinking water Programme | National Rural Drinking water Programme | | | 0.03 | 1,11,48.37 | | | 1,48,98.35 | | | | | |
| 56 | National Rural Employment Guarantee Schemes (MNREGA) | National Rural Employment Guarantee Scheme | | | 4,11,86.00 | 2,86,36.22 | | | 2,76,92.00 | | | | | |
| 57 | National Rural Livelihood Mission (NRLM) | National Rural Livelihood Mission (NRLM) | | | 16,27.13 | 6,60.80 | | | 3,81.08 | | | | | |
| 58 | National Scheme for modernisation of Police and other Forces | National Scheme for modernisation of Police and other Forces | | | 7,25.02 | 8,28.29 | | | 3,15.29 | | | | | |
| 59 | National Health Mission | New Rural Sub Centre | SCSP | | 98,62.43 | 2,84,06.45 | | | 87,02.91 | 61,07.08 | | | | 41,42.41 |
| 60 | National Service Scheme (NSS) | National Service Scheme | | | 0.01 | 1,23.62 | | | .. | 1,99.15 | | | | 20.28 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | Actuals 2013-14 | | | |
|-------------|--|--|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|--------------|------------------|-------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | |
| 61 | National Social Assistance Programine (NSAP) | Annapurna Yojna | | | 0.01 | 65,84.44 | | | .. | 1,08,82.87 | | | |
| 62 | National Programme for Youth and Adolescent Development | | | | | | | | | 7.50 | | | |
| 63 | National Scheme for Welfare of Fishermen (CS) | National Fishermen welfare Yojna | | | 40.00 | 31.35 | | | 31.20 | | | | |
| 64 | National Afforestation Programme | National Afforestation Programme | | | 3,95.92 | 5,82.57 | | | ... | | | | |
| 65 | Normal Central Assistance | External/World Bank/EAP/External Aided Scheme | | | 10,13,40.87 | 13,84,13.68 | | | 3,40,84.00 | 14,63,49.52 | | | 2,94,30.98 |
| 66 | Pradhan Mantri Gramin Sadak Yojna (PMGSY) | Pradhan Mantri Gramin Sadak Yojna | | | 5,50,00.00 | 3,14,91.65 | | | 3,47,22.88 | | | | |
| 67 | Post Harvest Technology Mangement | Strengthening and Preference Scheme for Agriculture Technology | | | | | | | | 1,04.80 | | | 1,04.80 |
| 68 | Post Matric Scholarship for OBC Students | Scholarship for Post Metric O.B.C. Student | SCSP | | | | | | | 3,92.00 | | | 10,44.50 |
| 69 | Post Matric Scholarship for SC Students | Scholarship for post matic SC Students | | | | | | | | 36,23.83 | | | 74,90.46 |
| 70 | Pre Matric Scholarship for SC Students | Pre Matric Scholarship for SC Students | | | | | | | | 11,34.92 | | | 14,83.57 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|-------------|--|--|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | | |
| 71 | Pre Matric Scholarship for Minorities (50-50) | Pre Metric Scholarship to Children of Those Engaged in Unclean Occupations | | | 5,90.50 | 9,24.72 | | | 12,14.01 | | | | | |
| 72 | Pre Matric Scholarship for OBCs Students | Pre Matric Scholarship for OBCs Students | | | | | | | 58.50 | | | | | 3,43.02 |
| 73 | Pre Matric Scholarship for ST Students | Pre Matric Scholarship for ST Students | | | | | | | 4,60.20 | | | | | 1,11.81 |
| 74 | Product/Infrastructure Development for Destinations | | | | | | | | 99.67 | | | | | |
| 75 | Project Tiger | Project Tiger | | | 9,00.00 | 3,91.19 | | | 6,06.62 | 3,84.05 | | | | 5,52.26 |
| 76 | Promotion and Strengthening of Farm Machinery Training | Promotion and Strengthening Scheme for Farm Agricultural Equipment | | | | | | | 1,01.68 | | | | | 1,01.68 |
| 77 | Rajiv Avas Yojna (RAY)Capacity Building/Preparatory Activities/ICE Activities | Rajiv Avas Yojna | | | 38,60.00 | 1,96.83 | | | 12,61.87 | 1,16.00 | | | | 1,16.00 |
| 78 | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA) | Adolescent Girls Scheme | | | 77.00 | 2,88.31 | | | 38.40 | 72.92 | | | | 76.86 |
| 79 | Rashtriya Krishi Vikas Yojna (RKVY) | Rashtriya Krishi Vikas Yojna | | | 1,00,00.00 | 80,70.00 | | | 80,70.00 | 44,03.00 | | | | 44,02.99 |
| 80 | Renewable Energy for Rural Applications for All Villages | Establishment of Westland Development Scheme | | | | | | | 20.00 | | | | | 39.91 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|---------|---|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | 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 percent 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) | | | | | | | | | | |
| 81 | Roads and Bridges | Maintenance of State Roads and bridges | | | 50,00.00 | 25,51.00 | | | 3.38 | 1,19,46.25 | | | | |
| 82 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | Rashtriya Madhyamik Shiksha Abhiyan | | | 55,42.50 | 58,25.84 | | | 54,56.26 | | | | | |
| 83 | Rashtriya Uchhatar Shiksha Abhiyan | Rashtriya Uchhatar Shiksha Abhiyan | | | 2,50.02 | 12,84.23 | | | ... | | | | | |
| 84 | Rajiv Gandhi Panchayat Sashastrikan Abhiyan | Rajiv Gandhi Panchayat Sashastrikan Abhiyan | | | 0.01 | 13,04.30 | | | 14,54.95 | | | | | |
| 85 | Schemes for Construction and running of Girls Hostels for Students of Secondary and Higher Secondary School | Hostels in Secondary Level for Girls | | | | | | | | 1,14.40 | | | | 53.54 |
| 86 | Schemes for Infrastructure Development in Minorities Institutions | Infrastructure Development in Minority Education Institutions | | | | | | | | 4,94.16 | | | | 12,00.11 |
| 87 | Schemes for Modernisation of State Police Forces By Police | Special Grant from Central Government | | | | | | | | 8,34.00 | | | | 4,38.28 |
| 88 | Scheme for Providing Quality Education in Madrassas | Modernisation of Madrassas | | | | | | | | 4,60.72 | | | | |
| 89 | Scheme of PMS, Book Banks and Upgradation of Merit of S.T. | | | | | | | | | 10,86.50 | | | | 21,81.06 |
| 90 | Skill Development Mission | Financial Assistance for Artist who Involve in Art and other Activities | | | 0.25 | 1,57.50 | | | 0.06 | 6,37.35 | | | | 0.06 |
| 91 | Special Central Assistance Untied | External Aided Scheme | | | 5,12,53.15 | 7,00,00.00 | | | 1,72,37.99 | 8,00,00.00 | | | | 1,60,88.09 |
| 92 | Special Central Assistance Border Areas | Additional Central Assistance | | | | | | | | 46,51.16 | | | | 9,38.47 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|--------------|--|--|---|--------------------------|-------------|------------------------|----------------|-------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | | | GOI Share CSS/C P | State Share | Total Budget Provision | GOI Releases | GOI Share CSS/C P | State Share | Total Expenditure | GOI Releases | GOI Share CSS/CP | State Share | Total Expenditure |
| | <Name> <indicate percent 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) | | | | | | | | | | | | | | |
| 93 | Special Central Assistance to Scheduled Castes Sub Plan | Special Component Plan for Scheduled Castes | | | | | | | | | | 7,92.00 | | |
| 94 | Special Plan Assistance | External Aided Scheme | | | 6,04,47.12 | 8,43,38.96 | | | 2,03,30.20 | 5,15,00.00 | | | | 1,03,55.11 |
| 95 | Strategic Assistance for State Higher Education | | | | | | | | | | | 3,63.60 | | |
| 96 | Scheduled Caste Development Corporations | Scheme for S.C. Development | | | 0.01 | 34,89.88 | | | | | | | | |
| 97 | Sarva Shiksha Abhiyan (SSA) | Sarva Shiksha Abhiyan (SSA) | | | 3,52,12.58 | 2,33,02.57 | | | 2,28,62.72 | | | | | |
| 98 | Scheme for Educational Development of OBC's at Denotified and Nomadic places | Development of OBC, Denotified & Nomadic places | | | 58,24.22 | 7,38.60 | | | 48,51.16 | | | | | |
| 99 | Schemes Arising out of the Implementation of the Person with Disabilities SJE | Activation of Disable Act 1995 | | | 10.03 | 32.72 | | | ... | | | | | |
| 100 | Strengthening of Teachers Training Institutions | District Education and Training Institutions | | | | | | | | 17,15.70 | | | | 20,05.15 |
| 101 | Submission on Agriculture Extension | National Agriculture Extension and Technical Mission | | | 0.03 | 7,70.24 | | | 7,34.47 | | | | | |
| 102 | Swachh Bharat Mission | Rural Sampurn Swachchhta Abhiyan | | | 2,32.00 | 5,94.00 | | | 47,76.21 | | | | | |
| 103 | Swachh Bharat Abhiyan | Nirmal Bharat Abhiyan | | | 0.02 | 40,59.42 | | | ... | | | | | |
| 104 | Strengthening of Existing Polytechnics | | | | | | | | | 13,70.00 | | | | 9,98.94 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme | State Scheme | NITSP/ SCSP | Budget Provision 2014-15 | | | Actual 2014-15 | | | | Actuals 2013-14 | | | |
|--------------|--|---|---|--------------------------|--------------------|------------------------|----------------|------------------|--------------------|--------------------|-----------------|------------------|-------------|--------------------|
| | | | | 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 percent 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) | | | | | | | | | | | | | | |
| 105 | Strengthening of Data Base and Geographical Information System of the Fisheries | Strengthening of Data Base and Information Networking | | | ... | 3.00 | | | ... | | | | | |
| 106 | Support for Educational Development including Teachers Training and Adult | District Education and Training | | | 27,32.61 | 19,55.65 | | | 23,72.93 | | | | | |
| 107 | Scheme for providing Education to Madrassas, Minorities and Disabled | Scheme for Providing Education to madrassas Minorities and Disabled | | | 0.01 | 3,39.29 |  |  | .... |  |  |  |  |  |
| 108 | Technology Education quality Improvement Programme (Existing and new Phase) | Quality Improvement Programme in Technical Education | | | 17,00.00 | 10,16.10 | | | 5,20.00 | | | | | |
| 109 | Tribal Subplan | Tribal Subplan for Tribes | | | 2,20.00 | 8,05.83 |  |  | .... | 1,39.60 | | | | |
| 110 | TSP2 Grant in Aid | Scheme Under proviso to Act 275(01) of Constitution | | | 3,85.00 | 15,30.36 |  |  | .... | 2,67.00 | | | | 2,66.99 |
| 111 | Umbrella Scheme for Protection and Development of Woman | Woman Improvement Mission | | | | | | | | 40.00 | | | | 65.00 |
| 112 | Umbrella Scheme for Education of ST Students | | | | ... | 1,83.82 | | | ... | | | | | |
| 113 | Upgradation of Merit SC/ST Students | Upgradation of Merit Scheme of S.C. Student | | | | | | | | 5.00 | | | | 3.58 |
| 114 | Urban Sports Infrastructure Scheme | | | | | | | | | 3,59.99 | | | | |
| 115 | Veterinary Services and Animal Health | Aid for State for Control of Animal Disease | | | 2,56.29 | 2,70.35 | | | 2,58.79 | | | | | |
| 116 | Vocationalisation of Education | | | | | | | | | 88.91 | | | | |
| 117 | Wild Life Management | Project Elephant | | | | | | | | 4,41.35 | | | | 1,07.89 |
| Total | | | | | 55,34,90.41 | 61,03,41.22 | | | 27,59,57.82 | 42,65,66.52 | | | | 13,58,80.82 |

NB: The State Government has not prepared the Budget Link Document. Linking of GOI Schemes to the Expenditure head of Account and matching to the State scheme (s) is based on the assumption of appropriateness/nearness to the State Scheme in the budget.

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--------------|--|--|-------------|---------|---------|-------------------|----------|----------|-------------|----------|----------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| (₹ in lakh) | | | | | | | | | | | |
| 1 | Arrangement for Construction of Residential/Non Residential Building for Police Department | | | | | 1,50.00 | | | 1,93.15 | | |
| 2 | Allopathic Hospitals and Dispensaries | | | | | 1,46,78.53 | 46,66.96 | 3,99.30 | 1,26,99.31 | 48,27.61 | 94.14 |
| 3 | Acquisition of Land Under Pradhan Mantri Sadak Yojna | | | | | | | 5,00.00 | | | 12.99 |
| 4 | Assistance to Co-operative Consumer Committee of Co-operative Department | | | | | 10.00 | | | 3,64.00 | | |
| 5 | Assistance to Space Application Centre | | | | | 2,75.00 | 2,60.00 | | 2,75.00 | 2,60.00 | |
| 6 | Apprentice Training Scheme | | | | | 5.12 | | | 2.13 | | |
| 7 | Anti- Epidemic Activities | | | | | | 5,11.60 | | | 3,14.85 | |
| 8 | Assistance to Blind Dumb and Physically Handicapped for their Maintenance | | | | | | 7,69.00 | | | 7,49.96 | |
| 9 | Assistance to Physically Handicapped persons for Artificial Parts | | | | | | 19.00 | | | 10.97 | |
| 10 | Assistance to Junior High Schools/ K.G. Nursery Schools | | | | | | 78,44.00 | | | 81,32.67 | |
| 11 | Assistance to Uttarakhand Waqf Board | | | | | | 5.00 | | | 5.00 | |
| 12 | Assistance to Non Government Degree Colleges | | | | | | 41,40.01 | 1,15.01 | | 46,52.25 | 11.64 |
| 13 | Awards to players for winning the National Tournament | | | | | 28.00 | | | 1,74.06 | | |
| 14 | Assistance to Ayurvedic Universities | | | | | 3,25.00 | | 2,95.00 | 3,25.00 | | 1,04.00 |
| 15 | Arrangement of Electricity and Water in Community Health Centres | | | | | | 50.00 | 50.00 | | 53.41 | 11.92 |
| 16 | Assistance to marriage of Scheduled Tribe Daughter | | | | | | 50.00 | | | 2,89.10 | |
| 17 | Atal Awas Schemes | | | | | 3,00.00 | | 3,00.00 | 2,99.86 | | 32.72 |
| 18 | Atal Food Scheme | | | | | 0.01 | | | 1,71,24.50 | | |
| 19 | Assistance to UREDA for Solar Energy Programme | | | | | 5.00 | | | 5.00 | | |
| 20 | Acquisition of Land under PMRRS/Payment by NBP | | | | | 35,00.00 | | | 37,16.40 | | |
| 21 | Acquisition of Land for Building Road and Bridge etc. | | | | | | | 25,00.00 | | | 29,77.08 |
| 22 | Assistance to Khadi and Gramodyog Council | | | | | 6,00.00 | 6,00.00 | 1,00.00 | 7,34.05 | 6,50.00 | 50.00 |
| 23 | Area Fund to Development Work in Block Development | | | | | 4,50.00 | 4,50.00 | 5,10.00 | 4,50.00 | 4,50.00 | 12,48.78 |
| 24 | Assistance to Handloom and Handicraft Development Council | | | | | 30.00 | | 10.00 | 35.00 | | 6.92 |
| 25 | Arrangement of Nutrients/Raw Material Under Nutrition Programme | | | | | 2,32,17.23 | | 1,46.00 | 1,90,60.36 | | 5,76.40 |
| 26 | Availability of Superior Quality Plantation | | | | | | | 26.00 | | | 19.41 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| SI. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--------------|---|--|-------------|---------|----------|-------------------|----------|------------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| (₹ in lakh) | | | | | | | | | | | |
| 27 | Arrangment for Residential Buildings | | | | | | 2,00.00 | | | 1,19.82 | |
| 28 | Assistance to State Industrial partner and Entrepreneurship Development Council | | | | 40.00 | | | 40.00 | | | |
| 29 | Assistance to Science and Technology Council | | | | 3,30.00 | | | 3,30.00 | | | |
| 30 | Assistance to Bio-Technology Programme | | | | 70.00 | | 4,00.00 | 70.00 | | 80.76 | |
| 31 | Blindness Control in the State | | | | 3,84.00 | 3,20.60 | | 2,90.06 | 2,45.45 | | |
| 32 | Border and Backward Area Development Scheme of Uttarakhand | | | | 20,00.00 | 50,00.00 | | 19,99.92 | 24,99.48 | | |
| 33 | Bee cultivation | | | | 27.50 | 34.59 | 22.77 | 23.53 | 34.57 | 0.80 | |
| 34 | Bhatkhande Hindustani Music University | | | | 2,29.48 | | | 2,06.46 | | | |
| 35 | Backward Area Anudan Fund | | | | 55.00 | | | 3.00 | | | |
| 36 | Construction of Buildings for Primary Health Centres | | | | 1,00.00 | | | 1,49.88 | | | |
| 37 | Construction of Community Health Centre | | | | | | 4,00.00 | | | 87.80 | |
| 38 | Children Day Celebration | | | | | | 04.00 | | | 0.83 | |
| 39 | Construction of Bridges and their Renovation | | | | 10,00.00 | | 25,00.00 | 53,49.82 | | 13,40.61 | |
| 40 | Construction of Tube Wells | | | | | | 5,00.00 | | 13,47.76 | | |
| 41 | Construction and Renovation of New Govt. Inter Colleges/ High School | | | | | | | 5,65.51 | | 42.78 | |
| 42 | Construction Works | | | | | | | 2,50,00.00 | | 82,72.86 | |
| 43 | Construction of Sports Institutions | | | | | | | 3,50.00 | | 38.75 | |
| 44 | Construction of Sport Stadium | | | | 4,00.00 | | | 80.00 | 10,83.10 | 42.10 | |
| 45 | Construction of Museum Building | | | | | | | 80.00 | | 52.99 | |
| 46 | Construction of News Reel | | | | | | | 7.00 | | 0.46 | |
| 47 | Construction of Cultural Council/Art Centre | | | | | | | 1,00.00 | | 2,27.00 | |
| 48 | Construction of Canals Financed by NABARD | | | | | | 55,00.00 | 35,00.00 | 1,02,99.30 | 10,87.05 | |
| 49 | Construction of Buildings for Government High School & Intermediate Schools | | | | | | | 5,00.00 | | 32,99.63 | |
| 50 | Construction of Building for Rajeev Gandhi Navodaya Vidyalay | | | | 3,00.00 | 15,00.00 | 7,00.00 | 3,00.00 | 6.71 | 1,00.00 | |
| 51 | Construction of Building for Veterinary Hospital | | | | | | | 50.00 | | 21.42 | |
| 52 | Construction of Homeopathic Hospital | | | | 12,53.41 | | | 80.00 | 9,98.18 | 1,34.63 | |
| 53 | Construction of Residential/Non Residential Building for Govt. | | | | | | | 2,00.00 | | 47.18 | |
| 54 | Compensation of Taxes on Account of State Finance Commission | | | | 82,66.00 | | | | 1,03,39.49 | | |
| 55 | Construction of Buildings for New Primary Health Centre | | | | | | | 3,50.00 | | 68.73 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|----|--|--|--------------|---------|---------|-------------------|----------|---------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 56 | Cold Fishery Development | | | | | | | 38.40 | | | 6.24 |
| 57 | Construction of Canals Financed by State | | | | | | | 70.00 | | | 1,92.03 |
| 58 | Construction of Rural Road under Contribution Mode | | | | | | | 1,00.00 | | | 90.65 |
| 59 | Construction of Building for Buildingless Govt. Inter Colleges in Scheduled Tribe Majority Areas | | | | | | | 1,00.00 | | | 5,18.72 |
| 60 | Construction of Building for Govt. Multipurpose Institute | | | | | 25,00.00 | | 1,00.00 | 25,02.01 | | 1,07.26 |
| 61 | Construction & Expansion of Govt. Secondary Schools | | | | | | | 8,00.00 | | | 2,96.59 |
| 62 | Civil Construction Work | | | | | 5,00.00 | 4,00.00 | 1,89.11 | 4,88.84 | 3,96.52 | 1,16.88 |
| 63 | Construction of Industrial Training Centre Building for Scheduled Caste | | | | | | | 30.00 | | | 18.01 |
| 64 | Construction of Buildings for District Development Office | | | | | | | 50.00 | | | 3,85.45 |
| 65 | Construction of Residential/Non Residential Building for Block Development | | | | | | | 6,00.00 | | | 760.51 |
| 66 | Construction of Basic Facilities on Chardham Roads | | | | | 50.00 | | 1,00.00 | 50.00 | | 1,50.00 |
| 67 | Construction of Building for Govt. High School & Intermediate Colleges | | | | | | 15,00.00 | | | 15,99.59 | |
| 68 | Construction of Building for Library | | | | | | 50.00 | | | 36.91 | |
| 69 | Compensation to the Govt. Employee and Public for Damage by the wild animals | | | | | | 70.01 | 75.01 | | 1,00.00 | 19.26 |
| 70 | Construction of Houses (under the Act of 2000) for Youth Justice | | | | | | 1,00.00 | 1,00.00 | | 2,13.48 | 80.31 |
| 71 | Construction of Industrial Directorate Building in State Industrial Development Corporation | | | | | | | 70.00 | | | 1,57.23 |
| 72 | Construction of Residential Building of Block Development | | | | | | 8,00.00 | | | 8,50.00 | |
| 73 | Cost of Food/Grain/oilseeds/Seed including Incidental Charges | | | | | 15,00.00 | 15,00.00 | | 11,76.89 | 12,08.46 | |
| 74 | Construction of Veterinary Hospital & Veterinary Service Centres | | | | | 2,87.45 | 3,00.00 | | 2,65.13 | 5,02.63 | |
| 75 | Construction of Building for Sub-Centres | | | | | 50.00 | 2,70.00 | | 0.30 | 4,49.61 | |
| 76 | Construction of Building for Government Allopathic Hospitals | | | | | 1,00.00 | 7,00.00 | | 2,13.10 | 7,91.36 | |
| 77 | Completion of under Construction Building of Govt. Degree Colleges | | | | | 22,04.76 | 3,00.00 | | 29,35.05 | 4,00.00 | |
| 78 | Construction of Building for Directorate of Basic Education | | | | | | 1,00.00 | | | 7.80 | |
| 79 | Construction of Residential/ Non Residential Building of Fishery Deptt. | | | | | | 25.00 | | | 25.00 | |
| 80 | Construction of non residential building of Rural Engineering Services | | | | | | 1,50.00 | | | 1,50.00 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|--|--|--------------|---------|---------|-------------------|----------|---------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 81 | Construction and Mordernisation of Bairaj | | | | | 10,00.00 | | | | 11,99.93 | |
| 82 | Construction of Residential Building for Examination Council Ramnagar | | | | | 1,00.00 | | | 90.40 | | |
| 83 | Construction of Building for Government High Schools and Government Inter College that have no Building/Old Building | | | | | 5,00.00 | | | 29,89.39 | | |
| 84 | Construction of reservoir & Cantoor Tech for Water Conservation & Preservation | | | | | 80.00 | | | 80.00 | | |
| 85 | Construction & Development of Chaar Dham | | | | | 50.00 | | | 1,00.00 | | |
| 86 | Catalytic Scheme Sponsored by Central Government | | | | | 7.00 | | | 3.50 | | |
| 87 | Central State Library | | | | | 1,96.38 | | | 1,45.58 | | |
| 88 | Child Protection Commission | | | | | 90.13 | | | 56.62 | | |
| 89 | Co-operative Herbal Schemes | | | | | 2,88.34 | | | 2,78.25 | | |
| 90 | Civil Aviation | | | | | 95.71 | | | 77.29 | | |
| 91 | Construction of Residential/ Non Residential Building of Tehsils. | | | | | 1,00.00 | | | 24,11.76 | | |
| 92 | Construction of Indoor Hall and Hostel | | | | | 1,00.00 | | | 2,29.60 | | |
| 93 | Construction of NCC Directorate | | | | | 55.00 | | | 44.82 | | |
| 94 | Construction of Mini Stadium in Rural Areas | | | | | 60.00 | | | 14.54 | | |
| 95 | Construction of International Cricket Stadium | | | | | 25,00.00 | | | 25,00.00 | | |
| 96 | Construction of Trauma Centre on National Highways | | | | | 40.00 | | | 2,20.59 | | |
| 97 | Construction of Monuments/Statues of Renowned Person | | | | | 50.00 | | | 19.38 | | |
| 98 | Construction of Soldier Rest Houses | | | | | 70.00 | | | 1,20.00 | | |
| 99 | Construction of Building for Directorate of Higher Education, Haldwani | | | | | 4,92.10 | | | 1,93.09 | | |
| 100 | Co-operative Participation Schemes | | | | | 14,00.00 | 16.00 | | 17,80.00 | 16.00 | |
| 101 | Development of Infrastructure Facilities in Project Effected Areas | | | | | 20,00.00 | | | 13,71.00 | | |
| 102 | Development of Animal Park Centres | | | | | | 1,12.00 | | | 1,30.58 | |
| 103 | Divisinal Health and Family Welfare Training Centre | | | | | | 2,55.86 | | | 2,09.92 | |
| 104 | Demolition of Mosquitoes under Malaria Eradication Programme in Urban Areas | | | | | | 13,61.00 | | | 9,90.48 | |
| 105 | Development of Living Places of Wild Animal | | | | | 1,08.01 | 1,03.01 | | 1,07.78 | 1,02.88 | |
| 106 | Development of Infrastructure Facilities in Scheduled Caste Majority Areas | | | | | | 50,00.00 | 5,00.00 | | 70,06.22 | 5,00.00 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|---|--|--------------|---------|----------|-------------------|----------|----------|-------------|---------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 107 | Development of Infrastructure Facilities for Bharsar University | | | | | 10,00.00 | | | 10,00.00 | | |
| 108 | Development of Wild Animals Preservation Centres | | | | | | 93.50 | | | 10.09 | |
| 109 | Directorate of Cultural Activities | | | | | | 2,23.29 | | | 1,23.19 | |
| 110 | Development & Strengthening of Urban Infrastructure | | | | | | 50,00.00 | | | 9,14.71 | |
| 111 | Deposit Guarantee Scheme for Transactions in Pixmini Banks | | | | 40.00 | | | 40.00 | | | |
| 112 | Doon University | | | | | 8,00.00 | 7,00.00 | | 10,00.00 | 4,00.00 | |
| 113 | Dairy Development Schemes | | | | 1,00.00 | 2,00.00 | | 1,50.00 | 1,98.29 | | |
| 114 | Development of Primary Health Centre under Prevention of Blindness in the State | | | | | 2,88,13.46 | | | 1,99.63 | | |
| 115 | Development Estimation Strengthening and survey of Ground | | | | 23,02.70 | 18,59.21 | | 21,35.25 | 18,10.46 | | |
| 116 | Development of Fodder Programme in Hill Areas | | | | | | 4.50 | | | 1.36 | |
| 117 | Development of Urban Infrastructure Facilities | | | | 2,50.00 | 2,70.06 | 2,00.00 | 17,98.31 | 6,70.82 | 44.25 | |
| 118 | Development of Water Reservoir | | | | | 14.50 | 13.00 | | 14.50 | 4.24 | |
| 119 | Expansion of Naini Saini Air Base | | | | | | 3,00.00 | | | 1,00.00 | |
| 120 | Establishment of Sanskrit University | | | | | | 3,45.50 | | | 8,50.00 | |
| 121 | Establishment of New Government Degree Colleges | | | | 24,76.51 | | | 21,09.46 | | | |
| 122 | Establishment of Directorate | | | | | | 80.00 | | | 1,00.00 | |
| 123 | Establishment of Community Health Centres | | | | 1,50.00 | 1,31.97 | 5,71.17 | 90.00 | 1,21.40 | 72.94 | |
| 124 | Eco Silk Development | | | | 4.50 | 0.95 | | 4.49 | 0.95 | | |
| 125 | Establishment of Lalit Art and Music Art Academy in Dehradun | | | | 10.00 | | | 10.00 | | | |
| 126 | Establishment of Government Allopathic Hospitals | | | | 69,24.15 | | | 56,47.70 | | | |
| 127 | Establishment of Veterinary Service Centre | | | | | 16.09 | | | 14.97 | | |
| 128 | Establishment of State Woman Commission | | | | 83.39 | | | 57.57 | | | |
| 129 | Establishment of Offices at Block Level for Shiksha Adakaris | | | | | | 12,42.54 | | | 2,28.06 | |
| 130 | Establishment of Srinagar Medical College | | | | 6,00.00 | | 55,41.01 | 10,42.90 | | 3,60.50 | |
| 131 | Establishment of India Reserve Vahini | | | | 1,00.00 | | | 1,00.00 | | | |
| 132 | Education Material to Students | | | | | | 4,50.00 | | | 3.16 | |
| 133 | Establishment of New Government High School | | | | | | 5,65.51 | | | 42.78 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|--|--|--------------|---------|---------|-------------------|----------|----------|-------------|----------|----------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 134 | Establishment of Rajiv Gandhi Navodaya Vidyalaya | | | | | 16,26.52 | | 9,12.50 | 13,36.82 | | 1,90.28 |
| 135 | Establishment of Government Medical Colleges Haldwani | | | | | 70,85.52 | | 56,06.7 | 58,75.21 | | 11,99.73 |
| 136 | Establishment of State Nursing College Dehradun | | | | | 4,65.35 | | 2,98.46 | 2,80.95 | | 37.27 |
| 137 | Establishment of Veterinary Hospital | | | | | | | 2,74.81 | | | 15.68 |
| 138 | Eco Tourism | | | | | 50.00 | 1,92.01 | 189.01 | 50.00 | 1,79.61 | 28.02 |
| 139 | Establishment of Govt. Medical College Haldwani & Related | | | | | | 53,07.53 | 6,00.00 | | 50,25.10 | 6,25.22 |
| 140 | Establishment of Doon Medical College | | | | | | 70,00.00 | 8,00.00 | | 40,00.00 | 1,69.60 |
| 141 | Establishment of Secondary Education | | | | | | | 4,30.79 | | | 57.08 |
| 142 | Environmental Effect, Estimate and Management Scheme | | | | | 5,68.00 | | | 1,60.57 | | |
| 143 | Establishment of Fodder Bank | | | | | | | 1,50.00 | | | 12.50 |
| 144 | Establishment of Medical College at Rudrapur and Upgradation of Base Hospitals | | | | | | | 8,00.00 | | | 2,50.00 |
| 145 | Establishment of Medical College at Srinagar | | | | | | | 51,00.00 | | | 3,50.40 |
| 146 | Establishment of Blood Bank | | | | | 1,50.85 | 1,22.35 | 20.00 | 1,01.43 | 87.62 | 6.54 |
| 147 | Expenditure from Disaster Relief Fund | | | | | 1,36,52.00 | | | 87,47.31 | | |
| 148 | Establishment of Leprosy eradication Centres | | | | | | 5,50.85 | | | 4,93.63 | |
| 149 | Establishment of Civil Services Institute | | | | | 5,00.00 | | 80.00 | 5,00.00 | | 3,00.00 |
| 150 | Establishment of Govt. Polytechnic Training Institute | | | | | | | 69.23 | | | 0.61 |
| 151 | Encouragement to Adventurous Tourism in Hill Areas | | | | | | | 1,00.00 | | | 8.70 |
| 152 | Establishment of Wool and fleece Bank | | | | | | | 25.00 | | | 20.77 |
| 153 | Establishment of Medical College in Almora | | | | | | 70,00.00 | | | 50,00.00 | |
| 154 | Establishment of State Level Cell for National Rural Employment | | | | | | 59.97 | | | 19.46 | |
| 155 | Expansion of Kasturba Gandhi Residential Girls School upto High School | | | | | 0.01 | 4,50.00 | | 45.98 | 15.33 | |
| 156 | Engineering College Gopeshwar (Chamoli) | | | | | | 5,00.00 | | | 10,00.00 | |
| 157 | Establishment of Trauma Centres on National High Way | | | | | | 1,00.00 | | | 98.80 | |
| 158 | Establishment of Rural Woman Hospital | | | | | | 3,23.50 | | | 2,72.99 | |
| 159 | Establishment of Primary Health Centres | | | | | 54,17.60 | 45,15.35 | | 54,89.38 | 42,45.38 | |
| 160 | Election of Nagar Panchayat | | | | | | 4,57.57 | | | 4,05.18 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|--|--|--------------|---------|---------|-------------------|----------|----------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 161 | Establishment of Education Officer Offices at Block Development | | | | | | 11,01.77 | | | 9,55.42 | |
| 162 | Establishment of Government Industrial training Institute | | | | | 2,63.81 | 2,49.59 | | 2,56.88 | 2,67.99 | |
| 163 | Establishment of Technical Institute in Patwadangar | | | | | 80.00 | 80.00 | | 80.00 | 80.00 | |
| 164 | Establishment of Gau Sadan | | | | | 15.00 | | | 15.00 | | |
| 165 | Establishment and Training of Craftsmen | | | | | | | 10,34.31 | | | 4,71.09 |
| 166 | Financial Incentive Schemes for Industrial Development | | | | | | | 25.00 | | | 12.20 |
| 167 | Forest Communication Instrument | | | | | | | 4,58.00 | | | 3.37 |
| 168 | Food Security Programme | | | | | | | 10.00 | | | 24.45 |
| 169 | Financial aid to treatment of Scheduled Caste Patient & Marriage of their daughter | | | | | | 4,00.00 | | | 11,71.68 | |
| 170 | Fish Farming for Raji, Tharu and Boxa tribes | | | | | | | 10.00 | | | 11.29 |
| 171 | Financial Training and Research Institute | | | | | 1,00.00 | | | 1,00.00 | | |
| 172 | General Polytechnique | | | | | 59,24.25 | 42,87.17 | 9,72.64 | 48,73.69 | 67,19.24 | 1,42.48 |
| 173 | Grant for Urban Water Works | | | | | | | | | | |
| 174 | G.B. Pant College of Technology | | | | | | 16,98.60 | 3,60.00 | | 16,98.60 | 1,16.88 |
| 175 | Govt. Engineering College Dwarahat | | | | | | 8,50.01 | 2,10.00 | | 8,10.00 | 4,06.98 |
| 176 | Grants to Sunny Central Waqf Boards | | | | | | 3.00 | | | 3.00 | |
| 177 | Grants to Arebia Madarasas | | | | | 58.10 | | | 58.09 | | |
| 178 | Gherbad Scheme | | | | | 10.00 | | | 10.00 | | |
| 179 | Grants to Herbal Research Institute | | | | | 3,00.00 | | | 4,20.00 | | |
| 180 | Grants to Sports College | | | | | | 3,00.00 | | | 2,92.65 | |
| 181 | Grants to Non Government Degree College | | | | | | 41,40.01 | | | 46,52.25 | |
| 182 | Govt. Engineering College Ghurdauri (Pauri) | | | | | | 8,50.01 | 3,00.00 | | 8,43.00 | 4,30.62 |
| 183 | Grant-in-Aid to Uttarakhand Sanskrit Academy | | | | | | 13,60.00 | | | 15,20.22 | |
| 184 | Grants to Co-operative Societies under Tribal Sub-Sector | | | | | | 10.76 | | | 7.37 | |
| 185 | Government Census Laboratory | | | | | | 5,49.38 | | | 3,57.27 | |
| 186 | Gauri Devi Kanya Dhan Yojna | | | | | 37,05.00 | 37,05.00 | 30,00.00 | 76,77.69 | 51,84.00 | 1,62.50 |
| 187 | Grant for Blind, Deaf and Handicapped | | | | | 56,00.00 | 2,00.00 | 24,00.01 | 47,02.75 | 1,99.94 | 57.76 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|---|--|--------------|---------|---------|-------------------|------------|----------|-------------|------------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 188 | Government Woman Engineering College Dehradun | | | | | 5,00.00 | 2,00.00 | | 5,00.00 | 2,00.00 | |
| 189 | Grant-in-Aid to NIC State Unit | | | | | 2.00 | | | 0.69 | | |
| 190 | Grant-in-Aid to Technical Education Institutes | | | | | 16.50 | | | 16.16 | | |
| 191 | General Establishment of Agriculture Department | | | | | | | 14.00 | | | 13.34 |
| 192 | Grants to Destitute Widows for Nutrition and Education for their Children | | | | | | 49,00.00 | 14,00.00 | | 51,20.65 | 1,59.41 |
| 193 | Government Tea Development Schemes | | | | | | 3,50.00 | | | 7,61.86 | |
| 194 | Grant for Renovation and Strengthening of Urban Water Sources | | | | | | 6,00.00 | 5,00.00 | | 6,00.00 | 247.49 |
| 195 | Grant in-Aid to Government Autonomous Dispensaries | | | | | | 32,50.00 | 1,50.00 | | 39,00.00 | 90.00 |
| 196 | Grants in Aid to Pant Nagar Agriculture University | | | | | 1,27,00.00 | 1,19,25.00 | | 1,27,00.00 | 1,24,89.00 | |
| 197 | Grants to UREDA | | | | | 1,18.28 | 2,93.50 | | 7.99 | 3,70.00 | |
| 198 | Grant-in Aid to Uttarakhand Transport Corporation for Bus Stand | | | | | 30.00 | | | 58.15 | | |
| 199 | Grant for Maintenance of Pumping Schemes | | | | | | 5,00.00 | 5,00.00 | | 4,54.54 | 6,44.20 |
| 200 | Hostels for Scheduled Caste | | | | | | 1,24.68 | | | 1,13.20 | |
| 201 | House Construction/Arrangement of Electricity and Water | | | | | | 2,00.00 | 1,90.00 | | 3,17.70 | 5.51 |
| 202 | Horticulture Insurance Scheme | | | | | 3,50.00 | 3,50.00 | | 3,50.00 | 3,50.00 | |
| 203 | Human Resource Development Scheme | | | | | 17.00 | | | 10.56 | | |
| 204 | House for Old and Infirm Persons | | | | | | 27.39 | | | 19.32 | |
| 205 | Indira Awas Yojna | | | | | | 4,32.80 | 3,93.45 | | 13,17.51 | 1,87.99 |
| 206 | International Tournament | | | | | 22.00 | | | 82.60 | | |
| 207 | Integrated Allopathic Hospitals and Dispensaries | | | | | | 1,14,87.48 | 1705.46 | | 1,08,92.81 | 9,37.85 |
| 208 | Investment in U.J.V.N.L for Hydro-Electric Projects | | | | | 1,10,00.00 | 85,00.00 | | 8,10.00 | 1,73,46.00 | |
| 209 | Investment in Transmission | | | | | 30,00.00 | 15,00.00 | | 30,00.00 | 15,00.00 | |
| 210 | Incentive to Independent Widows for the marriage of their Daughter | | | | | 30.00 | | | 3,79.50 | | |
| 211 | Ifed Externally Aided Yojna | | | | | | 15,79.82 | 7,00.00 | | 4,40.00 | 1,32.00 |
| 212 | Incentive Fund to Uttarakhand Urban Local Bodies Improvement | | | | | | | 1,40.00 | | | 1,45.00 |
| 213 | Implementation of Solid Waste management Programme in Municipalities | | | | | | 10,00.00 | | | 2,68.00 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|--|--|--------------|---------|---------|-------------------|----------|----------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 214 | Incentive Programme of Livelihood for Scheduled Caste | | | | | 10.00 | 10.00 | | 10.00 | 10.00 | |
| 215 | Incentive for Self Entrepreneurship of I.T.I.Trained SC Candidates |  |  |  |  | .... |  |  | 10.84 | | |
| 216 | Incentive Programme for Livelihood opportunity | | | | | | 10.00 | | | 10.00 | |
| 217 | Integrated child Development Schemes | | | | | | 16,90.76 | 1236.23 | | 9,18.88 | 61.69 |
| 218 | Industrial Development in Scheduled Caste Majority Areas | | | | | | 25.15 | 25.15 | | 24.26 | 6.46 |
| 219 | Implementation of Various Labour Act | | | | | | | | | | |
| 220 | Improvement of Library, Hostels and Schools | | | | | | | 61.00 | | | 42.21 |
| 221 | Incentive Programme for Local Crops | | | | | | | 14.51 | | | 1.38 |
| 222 | Irrigation Facility in Atal Adarsh Villages | | | | | | | 50.00 | | | 1,49.63 |
| 223 | Integrated child Development Schemes for Tribal Areas | | | | | | 4,79.68 | | | 4,41.63 | |
| 224 | Industrial Fair-Exhibition Seminar and Publicity | | | | | 1,50.00 | 1,50.04 | | 2,10.00 | 2,05.05 | |
| 225 | Integrated Child Development Schemes | | | | | | | 16,99.55 | | | 1,18.80 |
| 226 | Integrated Tribal Development Project | | | | | | 34.88 | | | 26.66 | |
| 227 | Indira Women Integrated Development Scheme | | | | | 1,20.00 | | | 1,20.00 | | |
| 228 | Incentive Scheme for marring Handicapped Boys/Girls | | | | | 30.00 | | | 15.83 | | |
| 229 | Incentive Schemes of Girls Education (Cycle) | | | | | | 21,06.74 | | | 17,62.51 | |
| 230 | Janshree Policy Schemes to the Famlies Living Below the Poverty | | | | | | | 4,90.70 | | | 82.50 |
| 231 | Khandsari Sugar Scheme | | | | | 3,00,00.00 | | | 2,57,56.26 | | |
| 232 | Kumaun University | | | | | | 3,00.00 | | | 3,00.00 | |
| 233 | Kanya Dhan Yojna for Scheduled Caste Girls for their Education Upgradation | | | | | 15,00.00 | 7,50.00 | 6,00.00 | 16,00.00 | 12,36.10 | 79.88 |
| 234 | K.L. Polytechnics Roorkee | | | | | | 2,65.00 | | | 2,65.00 | |
| 235 | LISA | | | | | 62,66.51 | | | 32,36.09 | | |
| 236 | Loan Subsidy/ Self Employment Scheme | | | | | 10,00.00 | | | 10,00.00 | | |
| 237 | Minority Development Fund | | | | | 4,00.00 | | | 4,00.00 | | |
| 238 | Mashroom Production and Marketing Scheme | | | | | 24.88 | | | 26.24 | | |
| 239 | Minor Hydro-electric and Improved Gharat Scheme | | | | | 15.00 | | | 15.00 | | |
| 240 | Macro Mod | | | | | | | 4,18.40 | | | 17.86 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|---|--|--------------|---------|-------------|-------------------|----------|-------------|-------------|---------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 241 | Maintenance work of Roads and Bridges in the State | | | | | 98,00.00 | 7,00.00 | | 1,51,91.06 | 3,13.83 | |
| 242 | Modernisation of Arabi-Farsi Schools | | | | | 8,02.00 | 2,50.00 | | 4,60.72 | 1,88.86 | |
| 243 | Multipurpose Plantation and Forest Preservation | | | | 6,22.02 | 2,47.01 | 50.00 | 7,46.35 | 4,00.00 | 1,53.03 | |
| 244 | Maintenance of Scheduled Caste Government hostel | | | | | | 12.00 | | | 11.19 | |
| 245 | Management of Power Development Fund | | | | | 11.46 | | | 7.57 | | |
| 246 | Mental Treatment Authority | | | | | 24.17 | | | 17.90 | | |
| 247 | Medical Facility/ Sanitation on Pilgrims Rout | | | | | 50.00 | | | 49.70 | | |
| 248 | Management of Smart Card Schemes for Medical Compensation | | | | | 3,50.00 | | | 2,08.61 | | |
| 249 | Mother and Child Welfare | | | | 39,50.55 | 34,15.05 | | 31,01.24 | 29,96.46 | | |
| 250 | Maintenance and Hostels for Scheduled Tribe Students | | | | | 1,07.78 | | | 88.37 | | |
| 251 | Maintenance of Government Ashram system School for Scheduled Tribe | | | | | 14,01.72 | | | 13,93.58 | | |
| 252 | Maintenance & Recharging of Water Sources | | | | 75.00 | 75.00 | | 22,75.48 | 5,72.53 | | |
| 253 | Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex | | | | 0.01 | | | 1,14.60 | | | |
| 254 | Monitoring of Institutions/Houses | | | | | | 62.61 | | | 25.60 | |
| 255 | Nanda Devi Kanya Yojna | | | | | | 4,50.00 | | | 96.67 | |
| 256 | National Rural Employment Gaurantee Scheme | | | | 11,40.00 | 12,54.00 | 9,50.00 | 66,77.16 | 7,47.83 | 2,61.79 | |
| 257 | Nursery Development Work Under Women Component | | | | | | 55.00 | | | 17.85 | |
| 258 | NABARD | | | | 30,00.00 | | 38,00.00 | 53,83.63 | | 7,71.50 | |
| 259 | Nutrition given by the State Government Under Integrated Child Development Projects | | | | 57,09.50 | 50,82.49 | 29,63.80 | 22,75.72 | 14,16.64 | 70.31 | |
| 260 | Nursery Development Work under Women Component | | | | | 60.00 | | | 49.81 | | |
| 261 | Nourishment of Poultry/ Calf | | | | | | 70.00 | | | 10.82 | |
| 262 | National Minor Irrigation Mission Scheme | | | | 5.00 | | | 9.00 | | | |
| 263 | Nationalisation of Minor Irrigation | | | | 30.19 | | | 42.03 | | | |
| 264 | New Schemes of Tourism Development | | | | 1,00.00 | | | 9,34.76 | | | |
| 265 | Nationalisation of Basic Education Council | | | | 16,61,48.51 | | | 14,98,51.30 | | | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|--|--|--------------|---------|---------|-------------------|----------|----------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 266 | National Army Student Group | | | | | 14,13.06 | | | 10,94.94 | | |
| 267 | Organising Ashram System Schools for Scheduled Caste | | | | | 4,53.84 | | | 2,58.96 | | |
| 268 | Old Age Farmer Pension | | | | | | 6,79.50 | 6,79.80 | | 6,08.51 | 1,16.16 |
| 269 | Organisation of Ashram system School for Scheduled Caste | | | | | | 3,43.58 | | | 2,53.64 | |
| 270 | Operation of Self-financed B.Ed Classes under Society Mod | | | | | | 1,00.00 | | | 1,00.00 | |
| 271 | Old age Pension under Social Security | | | | | 1,36,21.00 | | 48,00.00 | 2,20,85.33 | | 3,37.10 |
| 272 | Opening of New Trades in I.T.I. at Dineshpur Kandh Tankpur | | | | | | | 1,57.00 | | | 1,01.50 |
| 273 | Operation of various Health Programme On the basis of Private | | | | | | 42,25.00 | | | 40,46.33 | |
| 274 | Operation of Eklabdh Residential School | | | | | | 98.52 | | | 1,01.68 | |
| 275 | Optional Medical Facilities for Tehri Dam Affected Area | | | | | | 71.81 | | | 55.51 | |
| 276 | Organisation of Industrial Training Centres | | | | | 2,51.35 | 1,83.28 | | 1,76.15 | 1,97.56 | |
| 277 | Organisation of Sparsh Ganga Programme | | | | | 60.00 | | | 44.50 | | |
| 278 | One Time arrangement for Implementation of District Plan Almora | | | | | 10,09.26 | | | 54,66.67 | | |
| 279 | One Time arrangement for Implementation of District Plan Dehradun | | | | | 13,42.98 | | | 71,03.61 | | |
| 280 | Photography Schemes | | | | | | | 5.00 | | | 1.16 |
| 281 | Payment of Excess Expenditure Under Prime Minister Rural Road Scheme | | | | | | | 1,00.00 | | | 1,90.00 |
| 282 | Protection of Forest from Fire | | | | | 2,08.01 | 1,81.52 | 94.82 | 2,29.67 | 2,16.51 | 33.56 |
| 283 | Purchase of Machinery & Equipment | | | | | | | 50.00 | | | 44.37 |
| 284 | Plantation of Bamboo & Bio fuel | | | | | 50.01 | 1,00.01 | 1,00.01 | 1,40.00 | 1,82.17 | 1,17.36 |
| 285 | Pooled Awas Yojna (current work) | | | | | | | 2,00.00 | | | 2,00.94 |
| 286 | Public Works (current work) | | | | | | | 2,00.00 | | | 1,46.14 |
| 287 | Purchase of Land for Polytechnics | | | | | | | 1,00.00 | | | 1,20.74 |
| 288 | Pre examination coaching of Civil and Allied Services for | | | | | | | 50.00 | | 26.39 | |
| 289 | Purchase of Vaccine/Medicine for Veterinary Hospitals | | | | | | | 60.00 | 1,62.00 | 1,07.54 | 49.89 |
| 290 | Plant Security Programme | | | | | | | | 10.00 | | 17.67 |
| 291 | Preservation of Medicinal Plant | | | | | 1,00.00 | | | 2,50.00 | | 2.78 |
| 292 | Project Structure Testation and Quality etc. | | | | | | | | 1,50.00 | | 30.97 |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|--|--|--------------|---------|---------|-------------------|-------------|---------|-------------|----------|-------------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 293 | Prime Minister Rural Road Schemes | | | | | | 39,21.24 | | | | 30,29.88 |
| 294 | Poultry Farming Schemes for Scheduled Tribes | | | | | | 30.00 | | | | 29.98 |
| 295 | Payment of Retirement Benefit to Jal Nigam Employees | | | | | | 25,00.00 | | | | 25,00.00 |
| 296 | Preservation and Pollution Control Work in the Ganga River | | | | | 3,50.00 | 3,00.00 | | 25,80.00 | | 8,68.00 |
| 297 | Payment of Balance Electricity dues to Uttarakhand Electricity Corporation | | | | | | 55,00.00 | | | | 1,85,24.90 |
| 298 | Publicity of Silk Production | | | | | | 21.50 | | | | 21.50 |
| 299 | Plantation by Eco Task Force | | | | | 4,00.01 | | | 4,00.00 | | |
| 300 | Programme for Implementation of Handicapped Act 1995 | | | | | 29.16 | | | 21.31 | | |
| 301 | Prevention of Human Wild Life Conflict | | | | | 5,00.02 | | | 4,13.79 | | |
| 302 | Preservation of Art and Culture | | | | | 15.00 | | | 1,64.04 | | |
| 303 | Premium to Insurance Companies for Insuring Adim Scheduled | | | | | 7.45 | | | 9.30 | | |
| 304 | Provincialisation of Elementary Education | | | | | | 14,59,22.65 | | | | 13,03,16.01 |
| 305 | Reconstruction of Roads Damaged by Flood and Land Slide | | | | | 50.00 | | | 71.38 | | |
| 306 | Road Security Work | | | | | | | 2,00.00 | | | 61.08 |
| 307 | Repair of Constructed Roads Under Pradhan Mantri Gramin Sadak | | | | | | 48,72.00 | | | | 39,47.73 |
| 308 | Reconstruction of Urban Drinking Water Schemes | | | | | | | 5,00.00 | | | 2,47.49 |
| 309 | Research and Technology Development | | | | | 64.65 | 66.00 | | 62.93 | 62.47 | |
| 310 | Repair of Hand Pumps | | | | | | 50.00 | 40.00 | | 50.00 | 60.00 |
| 311 | Renovation of Nainital State Guest House | | | | | | 1,00.00 | | | 1,00.00 | |
| 312 | Rural Development Scheme of State Loan cum Grant | | | | | 1,00.00 | 75.87 | | 1,00.00 | 75.87 | |
| 313 | Rural Housing Scheme of Grant of the State Tuberculosis | | | | | | 1,00.00 | | | 1,00.00 | |
| 314 | Rehabilitation of Kashmiri Migrants | | | | | 5.81 | | | 5.40 | | |
| 315 | Rural Engineering Service | | | | | 38,32.41 | | | 29,36.33 | | |
| 316 | Recoupment of free travel by Girl Students in Uttarakhand Transport Buses | | | | | 3,00.00 | | | 2,50.95 | | |
| 317 | Rural Drinking Water Sector | | | | | 3,00.00 | 10,00.00 | | 36,36.88 | 27,88.98 | |
| 318 | State Election Commission | | | | | 2,71.61 | | | 2,13.58 | | |
| 319 | State Disaster Response Force | | | | | 3,00.00 | | | 2,56.85 | | |
| 320 | Strengthening and Development of Primary Schools | | | | | 0.01 | | | 2,55.35 | | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|---|--|--------------|---------|---------|-------------------|----------|----------|-------------|----------|---------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 321 | Strengthening of Forest Motor Roads and Horse Roads | | | | | 4,50.00 | | | 4,49.80 | | |
| 322 | Schemes Financed by A.D.B. | | | | | | | 20,00.00 | | | 9,48.00 |
| 323 | Strengthening of Urban Infrastructure Facilities | | | | | | | 50,00.00 | | | 9,14.71 |
| 324 | Strengthening of Govt. Multipurpose Institution for Boys and Girls. | | | | | | 4,00.00 | | | 27,56.41 | |
| 325 | Special Component Plan for Scheduled Caste | | | | | | 1,26.95 | 28,25.00 | | 1,16.41 | 2.80 |
| 326 | Soldiers Headquarter | | | | | | | 55.00 | | | 17.76 |
| 327 | Schemes Financed by T.H.D.C. | | | | | | | 7.53 | | | 52.92 |
| 328 | Swarna Jayanti Gram Swarozgar Yojna | | | | | | 5,93.91 | 5,39.92 | | 1,63.55 | 1,55.44 |
| 329 | Share for construction of Protection Wall of Joshiyara Bairaj in MB Ph-II | | | | | | 10,00.00 | | | 10,00.00 | |
| 330 | Strengthening of Revenue Police | | | | | | | 17.50 | | | 6.79 |
| 331 | Strengthening of Bio Product Council | | | | | 80.00 | | | 80.00 | | |
| 332 | Strengthening of Government Polytechnic Training Institutes | | | | | 4,60.00 | | 972.64 | 2,80.00 | | 1,42.48 |
| 333 | Song and Drama Schemes | | | | | | 30.00 | 30.50 | | 31.34 | 2.90 |
| 334 | Scholarship for Class 1 to 10th Students | | | | | | 29,00.00 | 26,00.00 | | 27,85.98 | 65.04 |
| 335 | Strengthening of Van Panchayat Scheme | | | | | 1,37.50 | | | 1,36.23 | | |
| 336 | Strengthening of District Information Office | | | | | | 6.50 | 5.00 | | 4.49 | 0.71 |
| 337 | Special State Capital Subsidy Assistance to Far Flung Areas | | | | | 14,00.00 | | 3,00.00 | 15,04.82 | | 1,94.17 |
| 338 | Shilpi Gram Schemes | | | | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 339 | Safety of Sheep from bacteria | | | | | | | 6.00 | | | 1.09 |
| 340 | Safety Schemes of Forest | | | | | 2,51.00 | 1,35.50 | 95.50 | 2,78.27 | 1,37.77 | 2.20 |
| 341 | Strengthening of Information Technology | | | | | 1,07.00 | 13.02 | 10.00 | 1,07.00 | 11.75 | 10.31 |
| 342 | Special Schemes of Strengthening Agriculture University Pant Nagar | | | | | | 1,00.00 | | | 1,78.00 | |
| 343 | Strengthening of Government Industrial Training Institutions | | | | | | | 5,00.00 | | | 2,53.56 |
| 344 | Scholarship to Students of Class 1 to 10th of Minority Community | | | | | | 12,00.00 | 2,50.00 | | 12,00.00 | 2.60 |
| 345 | Schemes of Pre-Exam Training in Various Services for Scheduled Caste | | | | | | 50.00 | | | 50.00 | |
| 346 | Sugar cane Deveopment Scheme | | | | | | | 44.30 | | | 19.35 |
| 347 | Strengthening of Dairy | | | | | | 30.00 | | | 30.00 | |
| 348 | Strengthening of Dairy Co-operatives in Rural Areas | | | | | | 2,50.00 | | | 2,50.00 | |
| 349 | Self Employment Schemes for Minoroties | | | | | 1,50.00 | 1,50.00 | | 4,00.00 | 1,50.00 | |

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

| Sl. No. | State Scheme | N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------|---|--|--------------|---------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 | 2014-15 | 2013-14 | 2012-13 |
| | | | (₹ in lakh) | | | | | | | | |
| 350 | Scholarship to Class 1 to 10th class for Scheduled Tribe Students | | | | | | 3,90.00 | | | 3,61.51 | |
| 351 | Silk Training Scheme | | | | | 1.05 | 0.60 | | 1.05 | 0.60 | |
| 352 | Strengthening of Government Horticulture | | | | | | 2,09.65 | | | 1,59.16 | |
| 353 | State Livestock and Agriculture related Area | | | | | 4,59.70 | 3,68.10 | | 4,26.38 | 3,54.02 | |
| 354 | Scheme of Prevention of Infectious disease in Livestock | | | | | 5.00 | 10.00 | | 5.00 | 9.99 | |
| 355 | Sarv Shiksha Abhiyan | | | | | 15,00.00 | 7,83.25 | | 12,71.59 | 7,37.64 | |
| 356 | Technical University | | | | | 1,00.00 | | | 1,00.00 | | |
| 357 | Tribal Area Sub-Plan | | | | | 70.00 | | | 70.00 | | |
| 358 | T.B. Sanitorium | | | | | | 12,59.15 | | | 10,92.26 | |
| 359 | Tea Development Projects | | | | | 4,00.00 | 1,00.00 | | 6,79.87 | 2,32.38 | |
| 360 | Training Scheme for Upliftment of Educated Unemployed Handicapped | | | | | 5.00 | | | 5.00 | | |
| 361 | Technical Education and Examination Council | | | | | 3,35.90 | | | 19,74.66 | | |
| 362 | Training for Elected Representative and Employees | | | | | | | 20.00 | | | 5.48 |
| 363 | Uttarakhand Deen Dayal Gramin Awas Yojna | | | | | 1,00.00 | 80.00 | | 1,00.00 | 80.00 | |
| 364 | Uttarakhand Sarvbhaum Rojgar Yojna | | | | | 56.61 | 78.26 | 20.00 | 35.16 | 41.16 | 7.48 |
| 365 | Uttaranchal Decentralisation Watershed Development Projects | | | | | | | 32,19.21 | | | 10,00.14 |
| 366 | Unexpected Emergency works for Maintenance of River & Erosion | | | | | 2,50.00 | | 4,00.00 | 60,79.54 | | 2,52.09 |
| 367 | Unemployment Allowances | | | | | 18,17.00 | | | 35,90.24 | | |
| 368 | Uttarakhand Industrial Marketing Board | | | | | 50.00 | | | 50.00 | | |
| 369 | Urban Drinking Water | | | | | 15,00.00 | | | 57,90.70 | | |
| 370 | Upgradation of Infrastructure Facilities in Government Tribal Hostels | | | | | 1,50.00 | 15,00.00 | 15,00.00 | 79.38 | 43,02.85 | 74.38 |
| 371 | Uttarakhand Housing and Development Council | | | | | 83.00 | 1,07.62 | | 47.34 | 49.31 | |
| 372 | Veterinary Sciences University Kalsi | | | | | 1,00.00 | | | 1,00.00 | | |
| 373 | Veterinary Sciences University Gauchar | | | | | 1,00.00 | | | 1,00.00 | | |
| 374 | Uttarakhand Aviation Development Authority | | | | | 10,00.00 | | | 20,00.00 | | |
| 375 | Viability Gap Funding | | | | | 15,00.00 | | | 1,27.87 | | |
| 376 | Uttarakhand Industrial and Forestry University Bharsad | | | | | 16,60.00 | 16,00.00 | | 12,98.27 | 9,78.23 | |
| 377 | Women Dairy Development Projects | | | | | 1,50.00 | 1,80.00 | 0.01 | 1,50.00 | 1,80.00 | 15.51 |
| 378 | Working Women Hostel | | | | | 20,00.00 | | 100.00 | 16,00.86 | | 12.16 |
| | TOTAL | | | | | 42,17,74.77 | 38,57,42.90 | 14,47,28.19 | 44,99,57.73 | 37,28,80.64 | 4,30,72.27 |

APPENDIX - VI

| Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures) | | | | | | |
|--|--|--|-------------|------------------------------|---------------------|----------------------|
| Sl. No | Government of India Scheme | Implementing Agency | N/TSP/ SCSP | Government of India releases | | |
| | | | | 2014-15 | 2013-14 | 2012-13 |
| (₹ in lakh) | | | | | | |
| 1 | Higher Education Statistics and Public Information System | AISHE Unit Uttarakhand | Normal | 9.00 | 0.50 | ... |
| 2 | Manpower Development (including skill development in IT) DIT | Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee | Normal | 8.77 | 1.38 | ... |
| 3 | MPS Local Area Development Scheme MPLADS | District Magistrates of various Districts | Normal | 30,00.00 | 35,00.00 | 30,00.00 |
| 4 | Mahatma Gandhi National Rural Employment Guarantee Yagna | Uttarakhand Rajya Rozgar Guarantee Sanstha | Normal | .. | 3,30,00.50 | 2,68,27.10 |
| 5 | Package For (other than north east) Special Category States | State Industrial Development Corporation Of Uttarakhand Ltd | Normal | 44,42.82 | 38,17.11 | 15,87.63 |
| 6 | Rajeev Gandhi Panchayat Sashaktikaran Abhiyan | Director Panchayati Raj Uttarakhand | Normal | .. | 6,83.79 | 1,96.21 |
| 7 | Research and Development Support SERC | DAV(PG) College, Dehradun | Normal | 57.50 | 94.74 | 4,67.06 |
| 8 | Research Education Training & Outreach | Government Post Graduate College, Uttarkashi | Normal | 1.13 | 55.84 | 13.75 |
| 9 | Rural Housing -IAY | DRDA of various Districts | Normal | .. | 64,05.19 | 40,81.19 |
| 10 | Sarva Shiksha Abhiyan | Uttarakhand Shabi ke liye Shihsha Parishad | Normal | .. | 2,20,43.37 | 1,80,44.67 |
| Total | | | | 75,19.22 (*) | 6,96,02.42 # | 5,42,17.61 \$ |

(*) Out of the total releases of ₹ 7,78,52.91 lakh, an amount of ₹ 75,19.22 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 5,75,55.28 lakh released to Central Bodies located in the State outside the purview of the Government of Uttarakhand. An amount of ₹ 1,27,78.41 lakh was also released to various other organizations outside the purview of the Government of Uttarakhand.

Differs with the balance as given in Finance Accounts of 2013-14 due to non-inclusion of Schemes that were outside the purview of State Government.

\$ Differs with the balance as given in Finance Accounts of 2012-13 and 2013-14 due to non-inclusion of Schemes that were outside the purview of State Government.

APPENDIX VII

Acceptance and reconciliation of Balances (As depicted in Statement 18 and 21)

1. Acceptance of Balances

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

| Sl.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 31 March 2015 |
|-------|---|--|--|---|
| | | | (₹ in lakh) | |
| 1 | 6401- Loans for crop Husbandary | 01 01 01 02 02 | 2009-10 2010-11 2011-12 2013-14 2014-15 | 2.38 1,50.00 15,00.00 2,10,40.26 1,34,89.06 |
| 2 | 6425- Loans for Co-operation | 01 07 04 10 08 05 03 08 02 10 09 07 10 06 | 2000-01 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2013-14 2014-15 | 84.88 1,04.91 1,02.40 2,44.58 2,56.14 1,06.69 0.57 1,97.50 0.35 3,40.31 18.55 92.49 3,30.37 2,90.44 |
| 3 | 6801- Loans for power Projects | 01 01 07 01 10 09 12 21 07 74 38 06 03 | 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2013-14 2014-15 | 0.09 11.45 23.60 0.45 18,87.55 39,09.50 1,17,48.62 14,25.54 21,01,79.10 94,20.58 1,22,60.98 52,52.55 12,26.00 |

APPENDIX VII**Acceptance and reconciliation of Balances (As depicted in Statement 18 and 21)****2.Unreconciled differences between Ledger and Broadsheet**

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. |
|-------------------------|--|-----------------------------|--|--|
|-------------------------|--|-----------------------------|--|--|

NIL

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION WORKS (@)

| Sl. 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 | | | 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 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 lakh) | | | | |
| 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. | Dohrihat 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.

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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)

PWD Almora

| | | | | | | | | | | |
|---|---|-----------------------|------------|------------|----|--------|--------|--------|-----|--------|
| 1 | Construction of Manan (Kalait)Brahampokhari Motorable Road (NABARAD-16) | 292.60 28-10-2005 | 12/08/13 | 29/01/2015 | 60 | 134.99 | 134.99 | 157.61 | | 157.61 |
| 2 | Km. 6,7&8 of Gwalipokhar-Binta Motor road Renewal bySDBC&Km.9 to 13 by BM/SDBC under Dwarahat Vishabha Kshetra | 295.34 22/03/2013 | 25/10/2013 | 24/10/14 | 90 | 152.33 | 152.33 | 143.01 | | 143.01 |
| 3 | Improvement of Suwakan-Dodam-Chanichchina-Chcha-Dauj Motor Road | 1009.55 31/03/2013 | 30/04/2013 | 29/04/2014 | 65 | 415.77 | 415.77 | 593.78 | | 593.78 |
| 4 | Construction of 60mtr.Span bridge over Kosi River near Sngrauli Temple in Jhijholi village under Takula Vikaskhand (NABARAD-19) | 124.50 21/02/2013 | 13/02/2014 | 12/02/2015 | 90 | 114.32 | 114.32 | 10.18 | | 10.18 |
| 5 | Construction of Shitalakhet-Kakdighat MR. | 111.20 10/2005 | 10/2005 | 31/03/2015 | 80 | 50.00 | 100.63 | 10.57 | ... | 10.57 |

Rural Works Department Division Almora

| | | | | | | | | | | |
|---|--|----------------------|------------|------------|----|-------|--------|-----|------|-----|
| 6 | Residential Building of Tehsil Jayanti | 146.93 19/07/2012 | 03/09/2013 | 02/03/2015 | 80 | 57.62 | 109.64 | ... | | ... |
|---|--|----------------------|------------|------------|----|-------|--------|-----|------|-----|

Provincial Division,P.W.D. Rudraprayag

| | | | | | | | | | | |
|---|---|-------------------|------------|---------|----|------|-------|--------|-----|-----|
| 7 | Construction of Motor Bridge over Alaknanda & Connecting road between Gholteer-Kothgi | 284.00 03/2008 | 23/12/2011 | 03/2015 | 25 | 0.20 | 44.50 | 239.50 | ... | ... |
|---|---|-------------------|------------|---------|----|------|-------|--------|-----|-----|

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 <i>Per cent</i> | 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)

Irrigation Division Haridwar

| | | | | | | | | | | |
|----|--|-----------------------|-----------|-----------|-------|--------|--------|---------|-----|-----|
| 15 | Flood Control work left side of River Saloni bank under Laksar Vikaskhand (Haridwar) | 2260.57 27/12/2013 | 2013-14 | 2014-15 | 15 | 259.99 | 292.53 | 1968.04 | ... | ... |
| 16 | Strengthening of Constructed Marginal Bandh over River Ganga & Ban Ganga (UK-14) | 1752.82 27/12/2013 | 2013-2014 | 2014-2015 | 32.65 | 393.38 | 572.21 | 1180.61 | | |
| 17 | Strengthening of left Marginal Bandh between Bhogpur and Valavali of Km.0.00 to Km.20.500 over Ganga river in Haridwar | 1280.63 27-12-2013 | 2013-2014 | 2014-2015 | 28.57 | 235.68 | 365.89 | 914.74 | | |
| 18 | Construction of Subhashgarh Irrigation Canal | 695.98 06/06/2011 | 2011-2012 | 2014-2015 | 34 | ... | 236.03 | 459.95 | ... | ... |

Provincial Division P.W.D. Nainital

| | | | | | | | | | | |
|----|---|--------------------|------------|------------|-------|--------|--------|--------|-----|-----|
| 19 | Improvement of Important internal roads of Nainital City under State Sector | 877.25 02/2014 | 22/05/2014 | 21-02-2015 | 35.58 | 337.24 | 480.99 | 466.62 | ... | ... |
| 20 | Renovation of Bharlekh ki Dhar-Pastola Motor Road under Vidhan Sabha Kshetra Dhari | 152.12 23/11/11 | 2011-12 | 03/2015 | 90 | 20.00 | 135.11 | 17.01 | | |
| 21 | Macadamise & Improvement of Basutia-Dogada Road in Nainital Brebari Road under Vidhan Sabha Kshetra Nainital (Phase-II) | 138.14 23/11/11 | 2011-12 | 03/2015 | 60 | 5.00 | 75.56 | 62.58 | | |

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 <i>Per cent</i> | 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) | | | | | | | | | | |
| Provincial Division P.W.D. Nainital | | | | | | | | | | |
| 22 | Macadamise & Improvement of Kargil Martyr Mukesh Jina Government Higher Secondary Vidyalay to Jyoli in Nainital Brebari road Under Vidhan Sabha Nainital (Phase-II) | 146.73 23/11/11 | 2011-12 | 03/2015 | 90 | 33.63 | 128.37 | 18.36 | | |
| 23 | Reconstruction & Macadamise Km. 6.70 to 9.20 of Nainital Brebari Road (Jyoli Village to School) (Phase-II) | 166.79 23-12-13 | 2011-12 | 03/2015 | 90 | 16.63 | 141.68 | 25.11 | | |
| 24 | Construction of 102m. Span Jhoola Bridge instead of 80m.span over Gaula River near Amritpur in Distt. Nainital | 501.95 06/11/12 | 2012-13 | 03/2015 | 60 | 147.94 | 318.61 | 183.34 | | |
| 25 | Construction of 80m. Span Pedestrian Jhoola Bridge over Gaula River near Chitreshwar Dham Ranibag | 229.62 19/12/11 | 2011-12 | 03/2015 | 60 | 65.35 | 178.38 | 51.24 | | |
| Construction Division P.W.D. Nainital | | | | | | | | | | |
| 26 | Construction of Talla-Ramgarh-Jhutia-Kandha Motorable Road | 114.90 22/11/2006 | ... | ... | 2 | 0.05 | 2.94 | 141.96 | | |
| 27 | Construction of Motor Road from Malla Ramgarh-Dak Bangla-Jhutia Saimdhar Giwai Tana to Siyai | 213.60 18/12/2006 | ... | ... | 2 | 0.00 | 5.61 | 207.99 | | |

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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) | | | |
| 28 | Construction of Bidari-Pokharadhar Motor Road | 107.00 26/09/2006 | ... | ... | 3 | 0.00 | 0.15 | 106.85 | | |
| 29 | Construction of Jaina Chandrakot Motor Road in District Nainital | 175.00 11/02/2009 | ... | ... | 2 | 0.00 | 0.10 | 174.90 | | |
| 30 | Construction of Link Road from Piyuda College to Kool Birakhan (Km.3) | 105.00 11/02/2009 | ... | ... | 2 | 0.00 | 0.10 | 104.90 | | |
| 31 | Construction of Motor Road from Bichakhali to Pathari Connecting Pathari Niyay Panchayat under Atal Adarsh gram Yojna | 105.00 12/03/2010 | ... | ... | 5 | 0.00 | 0.30 | 104.70 | | |
| 32 | Construction of Satoli-kafuda Motor Road under SCP | 106.80 28/03/2006 | ... | ... | 0.00 | 0.00 | 0.38 | 106.42 | | |
| 33 | Construction of Basgaon Dador-Basanti Motor Road | 142.00 28/03/2006 | ... | ... | 0.00 | 0.00 | 0.29 | 141.71 | | |
| 34 | Construction of Jinauli Tadi-Sakdina Motor Road in Naintal | 210.00 02/03/2009 | ... | ... | 0.00 | 0.00 | 0.09 | 209.91 | | |
| | Provincial Division L.N.V. Udham Singh Nagar | | | | | | | | | |
| 35 | Widening of road from DD Chauk to Kichcha bypass and Kheda bridge under Vidhan Sabha Rudrapur | 1530.87 02/2014 | 05/03/2014 | 04/03/2015 | 42 | 631.35 | 637.48 | 893.39 | | |
| 36 | Renewal of road by PC from Mahtosh bend to Martyr Baljeet Singh Chauk (km.1 to 4) | 114.82 02/2014 | 27/09/2014 | 26/03/2015 | 22 | 25.00 | 25.10 | 89.72 | | |

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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 |
| Provincial Division L.N.V. Udham Singh Nagar | | | | | | (₹ in lakh) | | | | |
| 37 | Widening & Hot mix work of Bhurarani Chattarpur road | 1061.44 03/2013 | 26/08/2013 | 25/08/2014 | 80 | 614.41 | 839.05 | 222.39 | | |
| 38 | Construction of Rest House of Justice Deptt. in Rudrapur under Distt.Udham Singh Nagar | 198.96 08/2013 | 24-12-2013 | 23-12-2014 | 74 | 112.61 | 146.39 | 52.57 | | |
| 39 | Construction of 8Residential Building (Lower Sub-ordinate) Second Tier under Modernisation of Police Scheme in Rudrapur | 114.68 01/2013 | 18/02/2014 | 17/02/2015 | 99 | 108.31 | 113.77 | 0.91 | | |
| PWD Guptkashi | | | | | | | | | | |
| 40 | Reconstruction/Repair of Sonprayag-Gaurikund Pedestrian road damaged & washed out in the year 2013-14 in Vikaskhand Ukhimat (Km.71 to 76) | 185.73 | 03/03/2014 | 02-05-2014 | 90 | 409.14 | 437.83 | 11.65 | 449.48 | 11.65 |
| Rural Works Department Division Pithoragarh | | | | | | | | | | |
| 41 | Construction of G.I.C. Ganai Gangoli | 103.78 11/02/2014 | 2014 | 2015 | 40 | 18.06 | 50.00 | ... | ... | ... |
| 42 | Construction of G.G.I.C. Ganai Gangoli | 103.78 11/02/2014 | 2014 | 2015 | 35 | 8.00 | 45.00 | ... | ... | ... |
| Construction Division, (A.D.B.) Pithoragarh | | | | | | | | | | |
| 43 | Construction of Thal-Ogla Motor Road | 2386.00 04/02/2009 | 2009 | 31/03/2013 | 76.01 | 34.59 | 1907.23 | ... | ... | ... |
| 44 | Construction of Pithoragarh-Jhulaghat Motor Road | 1867.00 04/02/2009 | 2009 | 31/03/2013 | 99.20 | 32.82 | 2087.63 | ... | ... | ... |

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ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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)

Construction Division P.W.D. New Tehri

| | | | | | | | | | | |
|----|--|-------|---------|---------|----|------|--------|-----|--------|-----|
| 45 | Construction of Dobra-Chanti HMV Bridge | 90.00 | 05/2006 | 01/2008 | 60 | 2.04 | 130.53 | ... | 128.53 | |
| 46 | Construction of Bhaldiyana-Motna Rpoeway | 2.15 | 01/2006 | 07/2006 | 60 | ... | 1.59 | ... | ... | ... |

Provincial Division, P.W.D.New Tehri

| | | | | | | | | | | |
|----|--|--------|---------|---------|-----|-------|--------|--------|------|------|
| 47 | Construction of Thala-Molga Motor road Km. 1 to 3 | 105.00 | 03/2009 | 03/2015 | 86 | 6.82 | 103.99 | 1.01 | ... | ... |
| 48 | Construction of Pipaldali-Miyunda-Lalwali Motor Road Km. 1 to 8 | 111.00 | 03/2006 | | 78 | 1.96 | 78.04 | 32.96 | .. | ... |
| 49 | Condruction of Kandikhal-Tipri-Missing Link Motor Road Km. 6 to 13 | 111.20 | 03/2007 | | 12 | 0.00 | 49.67 | 61.53 | 0.00 | 0.00 |
| 50 | Condruction of Jakha-Jaspur-Kuttha Motor Road Km.1 to 10 | 118.00 | ... | ... | 63 | 0.00 | 90.74 | 57.26 | 0.00 | 0.00 |
| 51 | Construction of Telunga-Gholdani Motor road under Vidhan Sabha Pratapnagar Distt. Tehri (Phase I) | 122.47 | 01/2014 | ... | ... | 0.40 | 0.51 | 121.96 | ... | ... |
| 52 | New Construction of Mungaroli-Kangsali Motor in Pratapnagar Km.1-10 (Phase I) | 126.00 | ... | ... | ... | 12.51 | 14.46 | 111.54 | ... | ... |
| 53 | New Construction of Tipri Kandikhal-Uthad Motor Road (Phase I) Chief Minister Declaration No.257/2014 | 133.40 | ... | ... | ... | 0.08 | 0.08 | 133.32 | ... | ... |

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ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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) | | | |
| 54 | Construction of Pratapnagar-Jagdoi-Dharkhot Motor Road | 139.00 | ... | ... | ... | 0.00 | 0.05 | 138.95 | ... | ... |
| 55 | Construction of Dopali-Pali-Sirai-Kunetha-Lontar-Palkot Motor Road Km.1-10 | 139.00 | ... | ... | ... | 0.00 | 0.23 | 138.77 | ... | ... |
| 56 | Construction of Khadogi-Andedi Government Inter College Bharetidhar Motor Road | 140.00 | ... | ... | ... | 0.00 | 4.91 | 135.09 | ... | ... |
| 57 | Construction of Patanidevi-Gorkhani-Koshyar Tehsil Km. 1-12 | 166.80 | ... | ... | ... | 0.00 | 0.52 | 166.28 | ... | ... |
| 58 | New Construction of Nandgaon-Marhiyali Motor Road under Vidhan Sabha Kshetra Tehari (Phase-I) Chief Minister Decl.no.259/2014 | 173.50 | ... | ... | ... | 0.10 | 0.10 | 173.40 | ... | ... |
| 59 | Construction of Kaflog-Harigan Basti- Pindar Nelda Motor Road (Km. 1-5) | 175.00 | ... | ... | ... | 0.00 | 1.80 | 173.20 | ... | ... |
| 60 | Improvement & Macadamise of Deolibend-Kastal Motor road (Chief Minister Decl.no.448/2013) | 206.13 | 03/2014 | ... | ... | 0.00 | 0.10 | 206.04 | ... | ... |
| 61 | Construction of Kandiyalgaon-Chandravadni Motor Road Km. 1-13 | 210.60 | 09/2014 | ... | ... | 0.00 | 0.74 | 209.86 | ... | ... |
| 62 | Construction of Sandana bend to Dobra Bridge via Rolakot Motor Road (C.M. Decl.no.646/2012) | 251.60 | 03/2009 | ... | ... | 0.38 | 0.48 | 251.12 | ... | ... |

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ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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) | | | |
| 63 | Construction of Pansoot-Shukri-Pokhari-Khittha Motor Road (km. 4-13) | 380.00 | 12/2010 | ... | 15 | 5.98 | 92.93 | 287.07 | ... | ... |
| 64 | Construction of Tipri-Bilyasaur Pedestrian Bridge | 2079.00 | ... | ... | ... | 0.00 | 0.10 | 2078.90 | ... | ... |
| 65 | Reconstruction/Repair of Gaurikund-Rambada Pedestrian road damaged & washed out in the year 2013-14 in Vikaskhand Ukhimat (Km.76 to 82) | 348.06 | 10-03-2014 | 09/04/2014 | 85 | 479.56 | 497.71 | 97.09 | 594.80 | 97.09 |
| 66 | Reconstruction/Repair/Rehabilitation work of Pedestrian road damaged & washed out between Rambada and Kedarnath in the year 2013-2014 in Vikaskhand Ukhimat | 1025.17 | 12/06/2014 | 11/08/2014 | ... | 68.92 | 68.92 | 956.28 | 1025.20 | |
| 67 | Protection work in Golapar kshetra from River Sukhi under Vikaskhand Haldwani Infrastructure Division Uttarkashi | 12.12 | 21/02/2014 | 20-02-2015 | 48 | 4.30 | 5.12 | 7.00 | ... | 7.00 |
| 68 | Up-gradation of G.J.H.S.Gharat under RMSA Chinyalisaur Block | 104.52 13-05-2013 | 2011-12 | 2015 | 98 | 9.76 | 84.72 | 19.80 | | |
| 69 | Flood protection work at right bank of Bhagirathi River in Maneri Block Bhatwari | 715.39 | 2013-14 | 2014 | 53 | 52.31 | 341.50 | | | |

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ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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)

Electric and Mechanical Division (PWD) Dehradun

| | | | | | | | | | | |
|----|---|---|---------|--------|-------|------|------|------|--|------|
| 70 | SITC of VRF system in Yogna Bhawan Subash Road Dehradun | 3.27+1.99 C.B.No 25SE- EM/2011-12 23-12-2011 | 2011-12 | Sep-12 | 74.71 | 3.92 | 3.92 | 5.51 | | |
| 71 | SITC of augementation of 11/0.433kv sub station,380 KVA DG set and electrical panel atYogna Bhawan Subash Road Dehradun panel at Yogna Bhawan Subash Road | 1.17 C.B.No 26SE- E/M-11/11-12 23-12-2011 | 2011-12 | Jun-12 | 88.04 | | 1.03 | 1.24 | | 1.24 |

Construction Division New Tehri

| | | | | | | | | | | |
|----|-----------------------------|-------|--------|--------|-------|------|---------|--|---------|--|
| 72 | Dobra Chanti HMV bridge | 90.00 | May-06 | Jan-08 | 60.00 | 2.04 | 1,30.33 | | 1,28.53 | |
| 73 | Bhaidiyana Motna Motor Road | 2.15 | Jan-06 | Jul-06 | 60.00 | | 1.59 | | | |

Temporary Division Thatyud (Tehri Garhwal)

| | | | | | | | | | | |
|----|---|----------------------|-----|------|----|------|-------|--------|--|--|
| 74 | Construction of road from Satagad bend to Gherachak-Dangasari-Ghuttu with bridge | 278.75 22/11/2006 | ... | ... | 2 | 2.19 | 4.64 | 274.11 | | |
| 75 | Construction of Thatyud-Campty Motor Road in Jaunpur Block under Distt.Tehri Garwal | 178.08 09/11/2010 | ... | .... | 14 | 1.23 | 25.52 | 152.56 | | |
| 76 | Construction of Turturia via Bidkot to Naughar Motor Road under Chamba-Mussoorie MR in Dhanolti Vidhan Sabha Kshetra (length 10km.) | 184.50 12-09-2013 | ... | ... | 1 | 2.19 | 2.29 | 182.21 | | |

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ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2015)

| 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 Per cent | 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) | | | |
| 77 | New Construction of Kyari-Masras Motor Road on Aglad-Thatyud Motor road under DhanoltiVidhan Sabha Kshetra (Length Km. 15) | 117.75 29/01/2014 | ... | ... | 4 | 4.32 | 4.42 | 113.33 | | |
| 78 | Construction of Fidogi-Aloochak Motor road Km.8 of Almas-Bhawan-Nagud MR. | 168.00 28/03/2008 | 03/2010 | ... | 71 | 0.03 | 120.13 | 47.87 | | |
| 79 | Construction of Bharwakatal-Shripur Motor Road under Jaunpur Block | 135.00 24/03/2008 | 03/2008 | ... | 5 | 2.04 | 6.16 | 128.84 | | |
| | Provincial Division, Ranikhet | | | | | | | | | |
| 80 | New Construction of Chamadkhan-Kanauli Raulapani Motor Road in Distt. Almora | 100.80 10/2010 | 10/2010 | 03/2015 | 6 | 5.18 | 5.76 | 95.04 | | 95.04 |
| 81 | Construction of Valmara-Siyalde Kedar MR | 208.50 | 02/2004 | 03/2015 | 85 | 27.75 | 208.48 | 0.02 | | 0.02 |
| 82 | New Construction of Motor Road from Saboli bend to Taulbudhani in Distt. Almora | 840.00 02/2009 | 02/2009 | 03/2015 | 8 | 0.67 | 1.62 | 839.05 | | 839.05 |
| 83 | Construction of Talli- Chamyadi-Ranalkhal Motor Road in Distt. Almora | 472.50 03/2009 | 03/2009 | 03/2015 | 10 | 0.00 | 0.55 | 471.95 | | 471.95 |
| 84 | Construction of Manral-Kotyuda Motor Road of km.12 of Soni-Deolikhet- Dayodakhal-Silor Mahadev under Ranokhet | 157.50 03/2008 | 03/2008 | 03/2015 | 20 | 0.00 | 0.30 | 157.20 | | 157.20 |
| 85 | New Construction of Tadikhet-Thapla-Mawadi Motor Road in Distt. Almora | 105.00 03/2009 | 03/2009 | 03/2015 | 8 | 0.00 | 0.10 | 104.90 | | 104.90 |
| 86 | Construction of Dhauladhar Motor Road from Km.1 of Ganiagholi-Singoli-Amyadi in Almora | 140.00 03/2009 | 03/2009 | 03/2015 | 14 | 0.00 | 0.10 | 139.90 | | 139.90 |

APPENDIX - X
Statement on Maintenance Expenditure of the State During 2014-15
(As on 31 March 2015)

| Grant No. | Name of the Grant | Head of Expenditure | | | | | | Plan/Non Plan | Description/nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|--------------------|---------------------|----------------|------------|----------|-------------|-------------|---------------|--|---------------------------|------------|-------------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detail Head | Object Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | | | | (₹ in lakh) |
| 22 | Public Work | 2059 | 01 | 053 | 03 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,18.24 |
| 22 | Public Work | 2059 | 01 | 053 | 03 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | 59.74 |
| 22 | Public Work | 2059 | 80 | 102 | 06 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,57.79 |
| 20 | Irrigation & Flood | 2700 | 80 | 800 | 05 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 6.00 |
| 20 | Irrigation & Flood | 2701 | 10 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 2,35.79 |
| 20 | Irrigation & Flood | 2701 | 10 | 101 | 02 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | 54.99 |
| 20 | Irrigation & Flood | 2701 | 11 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 2,69.97 |
| 20 | Irrigation & Flood | 2701 | 11 | 101 | 02 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | 92.83 |
| 20 | Irrigation & Flood | 2701 | 12 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 4,06.00 |
| 20 | Irrigation & Flood | 2701 | 12 | 101 | 02 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | 59.99 |
| 20 | Irrigation & Flood | 2701 | 13 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,97.68 |
| 20 | Irrigation & Flood | 2701 | 13 | 101 | 02 | 01 | 29 | P | Maintenance Expenditure | (a) | (a) | 0.25 |

APPENDIX - X
Statement on Maintenance Expenditure of the State During 2014-15
(As on 31 March 2015)

| Grant No. | Name of the Grant | Head of Expenditure | | | | | | Plan/Non Plan | Description/nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|--------------------|---------------------|----------------|------------|----------|-------------|-------------|---------------|--|---------------------------|------------|----------------------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detail Head | Object Head | | | Salary | Non-Salary | Total |
| 20 | Irrigation & Flood | 2701 | 13 | 101 | 02 | 02 | 29 | NP | Maintenance Expenditure | (a) | (a) | (₹ in lakh) 46.45 |
| 20 | Irrigation & Flood | 2701 | 13 | 101 | 02 | 02 | 29 | P | Maintenance Expenditure | (a) | (a) | (-)0.25 |
| 20 | Irrigation & Flood | 2701 | 14 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 12.93 |
| 20 | Irrigation & Flood | 2701 | 20 | 101 | 02 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 16.00 |
| 20 | Irrigation & Flood | 2701 | 80 | 800 | 05 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1.36 |
| 20 | Irrigation & Flood | 2702 | 03 | 101 | 02 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 12,48.19 |
| 20 | Irrigation & Flood | 2702 | 03 | 102 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 1,40.20 |
| 20 | Irrigation & Flood | 2702 | 03 | 103 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 7,46.19 |
| 20 | Irrigation & Flood | 2711 | 01 | 103 | 03 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 4,82.20 |
| 20 | Irrigation & Flood | 2711 | 01 | 103 | 03 | 00 | 29 | P | Maintenance Expenditure | (a) | (a) | 6.64 |

APPENDIX - X
Statement on Maintenance Expenditure of the State During 2014-15
(As on 31 March 2015)

| Grant No. | Name of the Grant | Head of Expenditure | | | | | | Plan/Non Plan | Description/nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|-------------------|---------------------|----------------|------------|----------|-------------|-------------|---------------|--|---------------------------|------------|-------------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detail Head | Object Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | | | | (₹ in lakh) |
| 22 | Public Work | 3054 | 01 | 337 | 01 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | 3.38 |
| 22 | Public Work | 3054 | 03 | 337 | 04 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 11.63 |
| 22 | Public Work | 3054 | 04 | 337 | 01 | 01 | 29 | NP | Maintenance Expenditure | (a) | (a) | (-)20.28 |
| 22 | Public Work | 3054 | 04 | 337 | 01 | 01 | 29 | P | Maintenance Expenditure | (a) | (a) | 11.99 |
| 22 | Public Work | 3054 | 04 | 337 | 05 | 00 | 29 | NP | Maintenance Expenditure | (a) | (a) | 85.39 |

(a) In the state Budget the Maintenance Expenditure at Object Head level and is not bifurcated into Salary and Non salary portions.

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|---|----------------------------|---------------------|---------------------------------|---|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 1 | Creation of seven subordinate posts in Additional District and Session Court Laksar | Expenditure | Recurring | | | | | 0.03 | | | 0.03 | | |
| 2 | Purchase of Staff cars in Vigilance Commission | Expenditure | Non-Recurring | | | | | 15.00 | | | 15.00 | | |
| 3 | Establishment of "Right to Service" Commission Uttarakhand | Expenditure | Recurring | | | | | 30.05 | | | 30.05 | | |
| 4 | Uttarakhand "Right to Service" Commission | Expenditure | Non-Recurring | | | | | 10.07 | | | 10.07 | | |
| 5 | Pension Payment to Retired Employees from Government Road Ways in Transport Corporation | Expenditure | Recurring | | | | | 60.00 | | | 60.00 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|--|----------------------------|-------------------------|---------------------------------|---|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 6 | Subsidy Payment to Retired Employees by Government Road Ways (Transport Corporation) | Expenditure | Recurring | | | | | 20.00 | | | 20.00 | | |
| 7 | Family Pension Payment to Dependent of Expired Employees by Government Road Ways (Transport Corporation) | Expenditure | Recurring | | | | | 20.00 | | | 20.00 | | |
| 8 | Illegal Mining Prevention Vigilance Unit | Expenditure | Recurring Non-Recurring | | | | | 1,45.03 | | | 1,45.03 | | |
| | | | | | | | | 1,36.55 | | | 1,36.55 | | |
| 9 | Purchase of Furniture in Primary Schools (NABARD) | Expenditure | Non-Recurring | | | | 5,00.00 | | | | 5,00.00 | | |
| 10 | Modernisation of Parishadiya Pariksha Karyalay | Expenditure | Recurring Non-Recurring | | | | 4.00 | | | | 4.00 | | |
| | | | | | | | 67.00 | | | | 67.00 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|---|----------------------------|----------------------------|---------------------------------|---|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 11 | L.T. Recruitment Exam | Expenditure | Non-Recurring | | | | 60.00 | | | | 60.00 | | |
| 12 | Purchase of Furniture and Other Instruments in Intermediate and Inter-Colleges (NABARD) | Expenditure | Non-Recurring | | | | 5,00.00 | | | | 5,00.00 | | |
| 13 | Vocational Education Programme | Expenditure | Non-Recurring | | | | 11,00.00 | | | | 2,75.00 | 8,25.00 | |
| 14 | National Higher Education (RUSA) | Expenditure | Non-Recurring | | | | 2,50.00 | | | | 2,50.00 | | |
| 15 | Establishment of National Higher Education Council | Expenditure | Recurring Non-Recurring | | | | 1,50.00 | | | | 1,50.00 | | |
| 16 | Establishment of New/ Present Polytechnic and Vacancy Creation | Expenditure | Recurring Non-Recurring | | | | 30.00 10.00 | | | | 30.00 10.00 | | |
| 17 | Purchase of Land for the Construction of Government Primary School and Plantation | Expenditure | Non-Recurring | | | | | | 75.90 | | 75.90 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|--|----------------------------|----------------------------|---------------------------------|---|-----------|---|--------------------|----------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 18 | Construction of Capital Infrastructure (Intermediate Education) | Expenditure | Non-Recurring | | | | | | 9,00.00 | | 9,00.00 | | |
| 19 | Restructure and Reorganisation of Teacher-Education (Construction of Capital Infrastructure) | Expenditure | Non-Recurring | | | | | | 31,85.79 | | 7,96.45 | 23,89.34 | |
| 20 | Construction of residential Building of Prishadiya Pariksha Karyalay Ramnagar | Expenditure | Non-Recurring | | | | | | 1,00.00 | | 1,00.00 | | |
| 21 | Construction of Building under RUSA | Expenditure | Non-Recurring | | | | | | 2,50.00 | | 2,50.00 | | |
| 22 | Maintenance/ Construction of Residential Buildings | Expenditure | Non-Recurring | | | | | | 25.00 | | 25.00 | | |
| 23 | Post creation for Woman Medical Hospital in district Uttarkashi | Expenditure | Recurring Non-Recurring | | | | | 94.49 62.00 | | | 94.49 62.00 | | |
| 24 | H.N.B. Medical Education University | Expenditure | Recurring Non-Recurring | | | | | 1,00.00 2,00.00 | | | 1,00.00 2,00.00 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|---|----------------------------|----------------------------|---------------------------------|---|-----------|---|---------------|----------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 25 | Construction of Building of Medical Education University | Expenditure | Non-Recurring | | | | | | 10,00.00 | | 10,00.00 | | |
| 26 | Budget Arrangement for State Sanitation Staff Commission | Expenditure | Recurring Non-Recurring | | | | | 0.60 16.00 | | | 0.60 16.00 | | |
| 27 | Rebate in House Tax for Retired/ Employed Army Officials/ Army Men | Expenditure | Non-Recurring | | | | 10.00 | | | | 10.00 | | |
| 28 | Construction of Sainik School in Rudraprag | Expenditure | Non-Recurring | | | | | | 1,00.00 | | 1,00.00 | | |
| 29 | Post creation in Government Industrial Training Institute Badave (Pithoragharh) | Expenditure | Recurring Non-Recurring | | | | 0.03 60.00 | | | | 0.03 60.00 | | |
| 30 | Establishment of Veterinary Degee College Gauchar (Chamoli) | Expenditure | Recurring Non-Recurring | | | | 50.00 50.00 | | | | 50.00 50.00 | | |
| 31 | Establishment of Veterinary Degree College Rudraprayag | Expenditure | Recurring Non-Recurring | | | | 50.00 50.00 | | | | 50.00 50.00 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|---|----------------------------|--------------------------------|---------------------------------|---|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 32 | Establishment of Veterinary Degree College Gahad-Khirshu (Paudi) | Expenditure | Recurring Non- Recurring | | | | 50.00 | | | | 50.00 | | |
| | | | | | | | 50.00 | | | | 50.00 | | |
| 33 | Establishment of Veterinary Degree College Narendra Nagar (Tehri) | Expenditure | Recurring Non- Recurring | | | | 50.00 | | | | 50.00 | | |
| | | | | | | | 50.00 | | | | 50.00 | | |
| 34 | Mali Training Centre, Pratap Nagar (Tehri) | Expenditure | Recurring Non- Recurring | | | | 25.00 | | | | 25.00 | | |
| | | | | | | | 30.00 | | | | 30.00 | | |
| 35 | Establishment of Boundary of Bharsar University Jakhinda (Tehri) | Expenditure | Recurring Non- Recurring | | | | 30.00 | | | | 30.00 | | |
| | | | | | | | 30.00 | | | | 30.00 | | |
| 36 | Krishi Gyan Kendra Khitta (Tehri) | Expenditure | Recurring Non- Recurring | | | | 50.00 | | | | 50.00 | | |
| | | | | | | | 50.00 | | | | 50.00 | | |
| 37 | General Election of Tri-level Panchayat 2013 (Except Haridwar) | Expenditure | Recurring Non- Recurring | | | | | 3,16.91 | | | 3,16.91 | | |
| | | | | | | | | 1,16.40 | | | 1,16.40 | | |
| 38 | Local Area Development Fund in Energy Department | Expenditure | Non- Recurring | | | | | 20,00.00 | | | 20,00.00 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|---|----------------------------|----------------------------|---------------------------------|---|-----------|---|----------|------------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 39 | Maintenance of Road/ Puliya of State (R.A.N) | Expenditure | Non-Recurring | | | | 20,00.00 | | | | 20,00.00 | | |
| 40 | Project Structure, Test and Quality Consultancy (R.A.N) | Expenditure | Non-Recurring | | | | 1,50.00 | | | | 1,50.00 | | |
| 41 | Construction and Strengthening of Bridges (R.A.N) | Expenditure | Non-Recurring | | | | | | 8,50.00 | | 8,50.00 | | |
| 42 | Current Construction Work (R.A.N.) | Expenditure | Non-Recurring | | | | | | 1,60,00.00 | | 1,60,00.00 | | |
| 43 | Land Aquisition for Road/ House/ Bridge etc. (R.A.N.) | Expenditure | Non-Recurring | | | | | | 10,00.00 | | 10,00.00 | | |
| 44 | District Plan (R.A.N.) | Expenditure | Non-Recurring | | | | | | 50,00.00 | | 50,00.00 | | |
| 45 | E.I.A. study of Mineral Areas | Expenditure | Recurring Non-Recurring | | | | 9.00 5,29.00 | | | | 9.00 5,29.00 | | |

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

| Sr. No. | Nature of Policy decision / New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|-------------|---|----------------------------|-------------------------|---------------------------------|---|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts/ Expenditure Both | Recurring/ One Time | If one time indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (₹ in lakh) | | | | | | | | | | | | | |
| 46 | Organisation of Food Security Commission | Expenditure | Recurring Non-Recurring | | | | 26.12 | | | | 26.12 | | |
| | | | | | | | 34.81 | | | | 34.81 | | |
| 47 | Kedarnath Development Authority and formation of Tehri Special Area Tourism Development Authority | Expenditure | Non-Recurring | | | | 5,00.00 | | | | 5,00.00 | | |
| 48 | New Schemes of Tourism Development | Expenditure | Non-Recurring | | | | | | 1,00.00 | | 1,00.00 | | |
| 49 | Free Books for 9th-12th Class of Schedule Cast Students | Expenditure | Non-Recurring | | | | 6,60.74 | | | | 6,60.74 | | |
| 50 | Establishment of Ideal Residential School | Expenditure | Recurring Non-Recurring | | | | 22.05 | | | | 22.05 | | |
| | | | | | | | 30.41 | | | | 30.41 | | |
| 51 | Distribution of Free Books | Expenditure | Non-Recurring | | | | 1,08.80 | | | | 1,08.80 | | |

APPENDIX-XII

| STATEMENT ON COMMITTED LIABILITIES OF THE STATE GOVERNMENT IN FUTURE | | | | | | | | | |
|--|--|---|----------|---|------------------|------------------------|------------------------------|--|-------------------|
| Sr. No. | Nature of the Liability | Amount | | Likely Source from which proposed to be met | | | Likely year of the discharge | Liabilities discharged during the current year | Balance Remaining |
| | | Plan | Non-Plan | State Own Resources | Central Transfer | Raising Debt (Specify) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| (₹ in lakh) | | | | | | | | | |
| IV- | Liabilities Arising from Incomplete Project | | | | | | | | |
| 1 | | Details not made available by the State Government. | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| | Total | | | | | | | | |
| V- | Other/ Miscellaneous | | | | | | | | |
| 1 | | Details not made available by the State Government. | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| | Total | | | | | | | | |
| | Grand Total | | | | | | | | |

* Accounts payable include the committed Liabilities in the form of Non-Plan salary expenditure, pension payments and accepted debt bills for payments etc.

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

| Sr. No. | Item | Head of Account as per Finance Accounts 2013-14 | Amount to be allocated amongst successor States | | |
|-------------|-----------------------|--|---|--|-------------|
| | | | At the time of Reorganisation | | At Present |
| 1 | 2 | 3 | 4 | | 5 |
| (₹ in lakh) | | | | | |
| 1 | Capital Outlay | 4047- Capital Outlay on other Fiscal Services | 2,37.37 | | 2,37.37 |
| 2 | | 4055- Capital Outlay on Police | 74,22.62 | | 74,22.62 |
| 3 | | 4058- Capital Outlay on Stationery and Printing | 9,70.61 | | 9,70.61 |
| 4 | | 4059- Capital Outlay on Public Works | 84,305.24 | | 84,305.24 |
| 5 | | 4070- Capital Outlay on other Administrative Services | 1,40,42.87 | | 1,40,42.87 |
| 6 | | 4202- Capital Outlay on Education, Sports, Art and Culture | 5,41,27.16 | | 5,41,27.16 |
| 7 | | 4210- Capital Outlay on Medical and Public Health | 7,75,86.95 | | 7,75,86.95 |
| 8 | | 4211- Capital Outlay on Family Welfare | 1,31,06.74 | | 1,31,06.74 |
| 9 | | 4215- Capital Outlay on Water Supply and Sanitation | 42,60.32 | | 42,60.32 |
| 10 | | 4216- Capital Outlay on Housing | 5,04,52.38 | | 5,04,52.38 |
| 11 | | 4217- Capital Outlay on Urban Development | 27,33.23 | | 27,33.23 |
| 12 | | 4220- Capital Outlay on Information and Publicity | 8,83.81 | | 8,83.81 |
| 13 | | 4221- Capital Outlay on Broadcasting | 58.25 | | 58.25 |
| 14 | | 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes | 10,30,93.01 | | 10,30,93.01 |
| 15 | | 4235- Capital Outlay on Social Security and Welfare | 14,39.90 | | 14,39.90 |
| 16 | | 4250- Capital Outlay on other Social Services | 28,13.23 | | 28,13.23 |
| 17 | | 4401- Capital Outlay on Crop Husbandry | 1,85,08.53 | | 1,85,08.53 |
| 18 | | 4402- Capital Outlay on Soil and Water Conservation | (-),4,36.41 | | (-),4,36.41 |
| 19 | | 4403- Capital Outlay on Animal Husbandry | 72,46.81 | | 72,46.81 |
| 20 | | 4404- Capital Outlay on Dairy Development | 87,84.90 | | 87,84.90 |
| 21 | | 4405- Capital Outlay on Fisheries | 5,61.48 | | 5,61.48 |
| 22 | | 4406- Capital Outlay on Forestry and Wild Life | (-),3,60.50 | | (-),3,60.50 |
| 23 | | 4408- Capital Outlay on Food Storage and Warehousing | 4,89,31.13 | | 4,89,31.13 |
| 24 | | 4415- Capital Outlay on Agricultural Reasearch and Education | 31,60.66 | | 31,60.66 |

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

| Sr. No. | Item | Head of Account as per Finance Accounts 2013-14 | Amount to be allocated amongst successor States | | |
|-------------|----------------|---|---|---|-------------|
| | | | At the time of Reorganisation | | At Present |
| 1 | 2 | 3 | 4 | 5 | |
| (₹ in lakh) | | | | | |
| 25 | Capital Outlay | 4416- Investment in Agricultural Financial Institutions | 2,66.70 | | 2,66.70 |
| 26 | | 4425- Capital Outlay on Co-operation | 2,89,56.79 | | 2,89,56.79 |
| 27 | | 4435- Capital Outlay on other Agricultural Programmes | (-)3.72 | | (-)3.72 |
| 28 | | 4515- Capital Outlay on other Rural Development Programmes | 2,13,32.45 | | 2,13,32.45 |
| 29 | | 4551- Capital Outlay on Hill Areas | 23,29,68.93 | | 23,29,68.93 |
| 30 | | 4575- Capital Outlay on other Special Areas Programmes | 7,70,23.09 | | 7,70,23.09 |
| 31 | | 4701- Capital Outlay on Medium Irrigation | 67,18,93.44 | | 67,18,93.44 |
| 32 | | 4702- Capital Outlay on Minor Irrigation | 13,19,92.77 | | 13,19,92.77 |
| 33 | | 4705- Capital Outlay on Command Area Development | 11,95.02 | | 11,95.02 |
| 34 | | 4711- Capital Outlay on Flood Control Projects | 4,56,80.52 | | 4,56,80.52 |
| 35 | | 4801- Capital Outlay on Power Projects | 8,19,73.90 | | 8,19,73.90 |
| 36 | | 4810- Capital Outlay on Non-Conventional Sources of Energy | 0.91 | | 0.91 |
| 37 | | 4851- Capital Outlay on Village and Small Industries | 1,01,23.39 | | 1,01,23.39 |
| 38 | | 4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 56,86.97 | | 56,86.97 |
| 39 | | 4854- Capital Outlay on Cement and Non Metallic Mineral Industries | 50,68.47 | | 50,68.47 |
| 40 | | 4855- Capital Outlay on Fertilizer Industries | 5,70.80 | | 5,70.80 |
| 41 | | 4858- Capital Outlay on Engineering Industries | 14,00.05 | | 14,00.05 |
| 42 | | 4859- Capital Outlay on Telecommunication and Electronics Industries | 85,93.15 | | 85,93.15 |
| 43 | | 4860- Capital Outlay on Consumer Industries | 11,17,56.76 | | 11,17,56.76 |
| 44 | | 4885- Other Capital Outlay on Industries and Minerals | 2,89,81.50 | | 2,89,81.50 |
| 45 | | 5053- Capital Outlay on Civil Aviation | 45,07.32 | | 45,07.32 |
| 46 | | 5054- Capital Outlay on Roads and Bridges | 53,48,80.57 | | 53,48,80.57 |
| 47 | | 5055- Capital Outlay on Road Transport | 1,84,60.47 | | 1,84,60.47 |

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

| Sr. No. | Item | Head of Account as per Finance Accounts 2013-14 | Amount to be allocated amongst successor States | | |
|-----------------------------|--|--|---|----------|----------------------|
| | | | At the time of Reorganisation | | At Present |
| 1 | 2 | 3 | 4 | 5 | |
| (₹ in lakh) | | | | | |
| 48 | Capital Outlay | 5425- Capital Outlay on other Scientific and Environmental Research | 4,08.87 | | 4,08.87 |
| 49 | | 5452- Capital Outlay on Tourism | 1,37,34.04 | | 1,37,34.04 |
| 50 | | 5455- Capital Outlay on Meteorology | 1,34.62 | | 1,34.62 |
| 51 | | 5465- Investments in General Financial and Trading Institutions | 50,65.04 | | 50,65.04 |
| 52 | | 5475- Capital outlay on other General Economic Services | (-)14,03.54 | | (-)14,03.54 |
| Total-Capital Outlay | | | 2,54,51,79.51 | | 2,54,51,79.56 |
| 53 | Loans and Advances | 6075- Loans for Miscellaneous General Services | Dr. 1,09,64.14 | Dr. | 1,09,64.14 |
| 54 | | 6202- Loans for Education, Sports, Art and Culture | Dr. 12,60.09 | Dr. | 12,60.09 |
| 55 | | 6215- Loans for Water Supply and Sanitation | Dr. 2,27,75.72 | Dr. | 2,27,75.72 |
| 56 | | 6216- Loans for Housing | Dr. 2,02,94.69 | Dr. | 15,31.93 |
| 57 | | 6217- Loans for Urban Development | Dr. 6,35,93.64 | Dr. | 4,72,92.13 |
| 58 | | 6220- Loans for Information and Publicity | Dr. 35.61 | Dr. | 35.61 |
| 59 | | 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. 21,84.02 | Dr. | 21,84.02 |
| 60 | | 6235- Loans for Social Security and Welfare | Dr. 2,01.75 | Dr. | 2,01.75 |
| 61 | | 6245- Loans for Relief on account of Natural Calamities | Dr. 4.84 | Dr. | 0.00 |
| 62 | | 6250- Loans for other Social Services | Dr. 4,09.37 | Dr. | 4,09.37 |
| 63 | | 6401- Loans for Crop Husbandry | Dr. 3,70,17.70 | Dr. | 2,16,21.77 |
| 64 | | 6402- Loans for Soil and Water Conservation | Dr. 4,09.42 | Dr. | 4,09.42 |
| 65 | | 6403- Loans for Animal Husbandry | Dr. 96.97 | Dr. | 96.97 |
| 66 | | 6404- Loans for Dairy Development | Dr. 13,24.47 | Dr. | 13,24.47 |
| 67 | 6405- Loans for Fisheries | Dr. 2.57 | Dr. | 2.57 | |
| 68 | 6406- Loans for Forestry and Wild Life | Dr. 2.03 | Dr. | 2.03 | |
| 69 | 6407- Loans for Plantations | Dr. 0.15 | Dr. | 0.15 | |
| 70 | 6408- Loans for Food Storage and Warehousing | Dr. 17,09.97 | Dr. | 17,09.97 | |

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

| Sr. No. | Item | Head of Account as per Finance Accounts 2013-14 | Amount to be allocated amongst successor States | | | |
|---------------------------------|--------------------|--|---|---------------|------------|---------------|
| | | | At the time of Reorganisation | | At Present | |
| 1 | 2 | 3 | 4 | | 5 | |
| | | | (₹ in lakh) | | | |
| 71 | Loans and Advances | 6425- Loans for Cooperation | Dr. | 69,18.69 | Dr. | 68,23.18 |
| 72 | | 6435- Loans for other Agricultural Programmes | Dr. | 60.30 | Dr. | 60.30 |
| 73 | | 6505- Loans for Rural Employment | Dr. | 8.21 | Dr. | 8.21 |
| 74 | | 6506- Loans for Land Reforms | Dr. | 40.20 | Dr. | 40.20 |
| 75 | | 6515- Loans for other Rural Development Programmes | Dr. | 1,32.88 | Dr. | 1,32.88 |
| 76 | | 6551- Loans for Hill Areas | Dr. | 4,94,15.62 | Dr. | 4,94,15.62 |
| 77 | | 6575- Loans for other Special Areas Programmes | Dr. | 3,68.65 | Dr. | 3,68.65 |
| 78 | | 6702- Loans for Minor Irrigation | Dr. | 15,74.21 | Dr. | 15,74.21 |
| 79 | | 6705- Loans for Command Area Development | Dr. | 76,15.67 | Dr. | 76,15.67 |
| 80 | | 6801- Loans for Power Projects | Dr. | 1,38,99,85.09 | Dr. | 1,14,91,64.06 |
| 81 | | 6851- Loans for Village and Small Industries | Dr. | 63,78.16 | Dr. | 63,64.51 |
| 82 | | 6853- Loans for non- Ferrous Mining and Metallurgical Industries | Dr. | 18,05.77 | Dr. | 18,05.77 |
| 83 | | 6854- Loans for Cement and Non- Metallic Mineral Industries | Dr. | 1,16,45.51 | Dr. | 1,16,45.51 |
| 84 | | 6858- Loans for Engineering Industries | Dr. | 10,64.70 | Dr. | 10,64.70 |
| 85 | | 6859- Loans for Telecommunication and Electronic Industries | Dr. | 34,08.45 | Dr. | 34,08.45 |
| 86 | | 6860- Loans for Consumer Industries | Dr. | 6,66,49.66 | Dr. | 6,66,49.66 |
| 87 | | 6885- Other Loans to Industries and Minerals | Dr. | 5,20,05.30 | Dr. | 5,20,05.30 |
| 88 | | 7055- Loans for Road Transport | Dr. | 14,34.82 | Dr. | 14,34.82 |
| 89 | | 7075- Loans for Other Transport Services | Dr. | 33.61 | Dr. | 33.61 |
| 90 | | 7452- Loans for Tourism | Dr. | 2,60.37 | Dr. | 2,60.37 |
| 91 | | 7465- Loans for General Financial and Trading Institutions | Dr. | 38.60 | Dr. | 38.60 |
| 92 | | 7610- Loans to Government Servants etc | Cr. | 42,42.60 | Cr. | 42,42.60 |
| 93 | | 7615- Miscellaneous Loans | Dr. | 4,21.17 | Dr. | 0.00 |
| Total-Loans and Advances | | | Dr. | 1,75,93,10.18 | Dr. | 1,46,74,93.79 |

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

| Sr. No. | Item | Head of Account as per Finance Accounts 2013-14 | Amount to be allocated amongst successor States | | | | |
|-------------------------------------|--------------------------------|---|---|--------------------|------------|--------------------|-------|
| | | | At the time of Reorganisation | | At Present | | |
| 1 | 2 | 3 | 4 | 5 | | | |
| (₹ in lakh) | | | | | | | |
| 94 | Small Savings | 8010- Truts and Endowments | Cr. | 6.75 | Cr. | 6.75 | |
| 95 | | 8011- Insurance and Pension Funds | Cr. | 9,45,79.43 | Cr. | 7,30,26.39 | |
| Total-Small Savings | | | Cr. | 9,45,86.18 | Cr. | 7,30,33.14 | |
| 96 | Reserve Funds | 8115- Depreciation/Renewal Reserve Funds | Cr. | 9,34,06.01 | Cr. | 9,34,06.01 | |
| 97 | | 8121- General and other Reserve Funds | Cr. | 1,26.70 | Cr. | 1,26.70 | |
| 98 | | 8222- Sinking Funds | Cr. | 61,66,39.66 | Cr. | 61,66,39.66 | |
| 99 | | 8223- Famine Relief Fund | Cr. | 8,47.24 | Cr. | 8,47.24 | |
| 100 | | 8225- Roads and Bridges Funds | Cr. | 2,65,62.89 | Cr. | 2,65,62.89 | |
| 101 | | 8226- Depreciation/Renewal Reserve Fund | Cr. | 3,14.60 | Cr. | 3,14.60 | |
| 102 | | 8229- Development and Welfare Funds | Cr. | 3,69,04.81 | Cr. | 3,69,07.00 | |
| 103 | | 8235- General and other Reserve Funds | Cr. | 1,93,42.37 | Cr. | 1,93,42.37 | |
| Total-Reserve Funds | | | Cr. | 79,41,44.27 | Cr. | 79,41,46.47 | |
| 104 | | Deposits and Advances- | 8339- Civil Deposits | Dr. | 62.87 | Cr. | 95.56 |
| 105 | 8338- Deposites of Local Funds | | Cr. | 53,04,69.54 | Cr. | 53,04,69.10 | |
| 106 | 8342- Other Deposits | | Dr. | 3,19.81 | Dr. | 3,19.81 | |
| 107 | 8443- Civil Deposits | | Cr. | 23,50,58.93 | Cr. | 24,06,49.78 | |
| 108 | 8448- Deposits of Local Funds | | Cr. | 10,25,30.87 | Cr. | 10,40,86.25 | |
| 109 | 8449- Other Deposits | | Cr. | 19,03.61 | Cr. | 19,03.61 | |
| 110 | 8550- Civil Advances | | Dr. | 11,47.98 | Dr. | 11,47.98 | |
| Total-Deposits and Advances- | | | Cr. | 86,84,32.29 | Cr. | 87,57,36.51 | |

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

| Sr. No. | Item | Head of Account as per Finance Accounts 2013-14 | Amount to be allocated amongst successor States | | | |
|---|----------------------------|---|---|-------------------|------------|-------------------|
| | | | At the time of Reorganisation | | At Present | |
| 1 | 2 | 3 | 4 | 5 | | |
| (₹ in lakh) | | | | | | |
| 112 | Suspense and Miscellaneous | 8658- Suspense Accounts | Cr. | 12,79,24.87 | Cr. | 12,79,24.87 |
| 113 | | 8670- Cheques and Bills | Dr. | 2,03,52.91 | Dr. | 3,77,81.24 |
| 114 | | 8671- Departmental Balances | Dr. | 40,65.90 | Dr. | 40,65.90 |
| 115 | | 8672- Permanent Cash Imprest | Dr. | 63.07 | Dr. | 63.07 |
| 116 | | 8673- Cash Balance Investment Account | Dr. | 1,80,00.58 | Dr. | 1,80,00.58 |
| 117 | | 8674- Security Deposits made by Government | Dr. | 77,07.83 | Dr. | 77,07.83 |
| 118 | | 8679- Accounts with Governments of other Countries | Dr. | 3,67.37 | Dr. | 3,67.37 |
| Total-Suspense and Miscellaneous | | | Cr. | 7,73,67.20 | Cr. | 5,99,38.88 |
| 119 | Remittances | 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | Dr. | 4,81,35.99 | Dr. | 4,81,35.99 |
| 120 | | 8786- Adjusting Account between Central and State Government | Dr. | 77,02.41 | Dr. | 77,02.41 |
| 121 | | 8788- Adjusting Account with P&T | Cr. | 0.01 | Cr. | 0.00 |
| 122 | | 8789- Adjusting Account with Defence | Cr. | 0.25 | Cr. | 0.25 |
| 123 | | 8793- Inter State Suspense Account | Dr. | 59,97.55 | Dr. | 59,97.55 |
| Total-Remittances | | | Dr. | 6,18,35.70 | Dr. | 1,36,99.71 |