

FINANCE ACCOUNTS (VOL-I)

for the year 2014-15

Government of Uttarakhand

Table of contents		
	Subject	Page (s)
	Volume I	
▪	Certificate of the Comptroller and Auditor General of India	iv-v
▪	Guide to the Finance Accounts	vii-xvi
1.	Statement of Financial Position	2-3
2.	Statement of Receipts and Disbursements	4-5
	▪ Annexure to Statement 2 (Cash Flow Statement)	6-7
3.	Statement of Receipts (Consolidated Fund)	8-11
4.	Statement of Expenditure (Consolidated Fund)	
	▪ A. Expenditure By Function	12-15
	▪ B. Expenditure By Nature	16-19
5.	Statement of Progressive Capital Expenditure	20-28
6.	Statement of Borrowings and Other Liabilities	29-33
7.	Statement of Loans and Advances given by the Government	34-36
8.	Statement of Investments of the Government	37
9.	Statement of Guarantees given by the Government	38
10.	Statement of Grants-in-Aid given by the Government	39-40
11.	Statement of Voted and Charged Expenditure	41-42
12.	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	43-45
13.	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	46-48
▪	Notes to Accounts	49-62

Table of contents		
	Subject	Page (s)
	Volume II	
	Part-I: Detailed Statement	63
14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	64-91
15.	Detailed Statement of Revenue Expenditure by Minor Heads	92-134
16.	Detailed Statement of Capital Expenditure by Minor Heads and Subheads	135-315
17.	Detailed Statement of Borrowings and Other Liabilities	316-333
18.	Detailed Statement of Loans and Advances given by the Government	334-364
19.	Detailed Statement of Investments of the Government	365-385
20.	Detailed Statement of Guarantees given by the Government	386-390
21.	Detailed Statement on Contingency Fund and Other Public Account transactions	391-421
22.	Detailed Statement on Investment of Earmarked Balances	422-426
	Part-II: Appendices	427
I	Comparative Expenditure on Salary	428-435
II	Comparative Expenditure on Subsidy	436-448
III	Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise)	449-460
IV	Details of Externally Aided Projects	461-462
V	Plan Scheme Expenditure (A.Central Schemes B. State Schemes)	463-486
VI	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	487
VII	Acceptance and reconciliation of Balances (As depicted in Statement 18 and 21)	488-489
VIII	Financial Results of Irrigation Works	490
IX	Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2015)	491-507
X	Statement on Maintenance Expenditure of the State during 2014-15 (As on 31 March 2015)	508-510
XI	Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	511-518
XII	Statement on Committed Liabilities of the State Government in future	519-520
XIII	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	521-526

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

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.

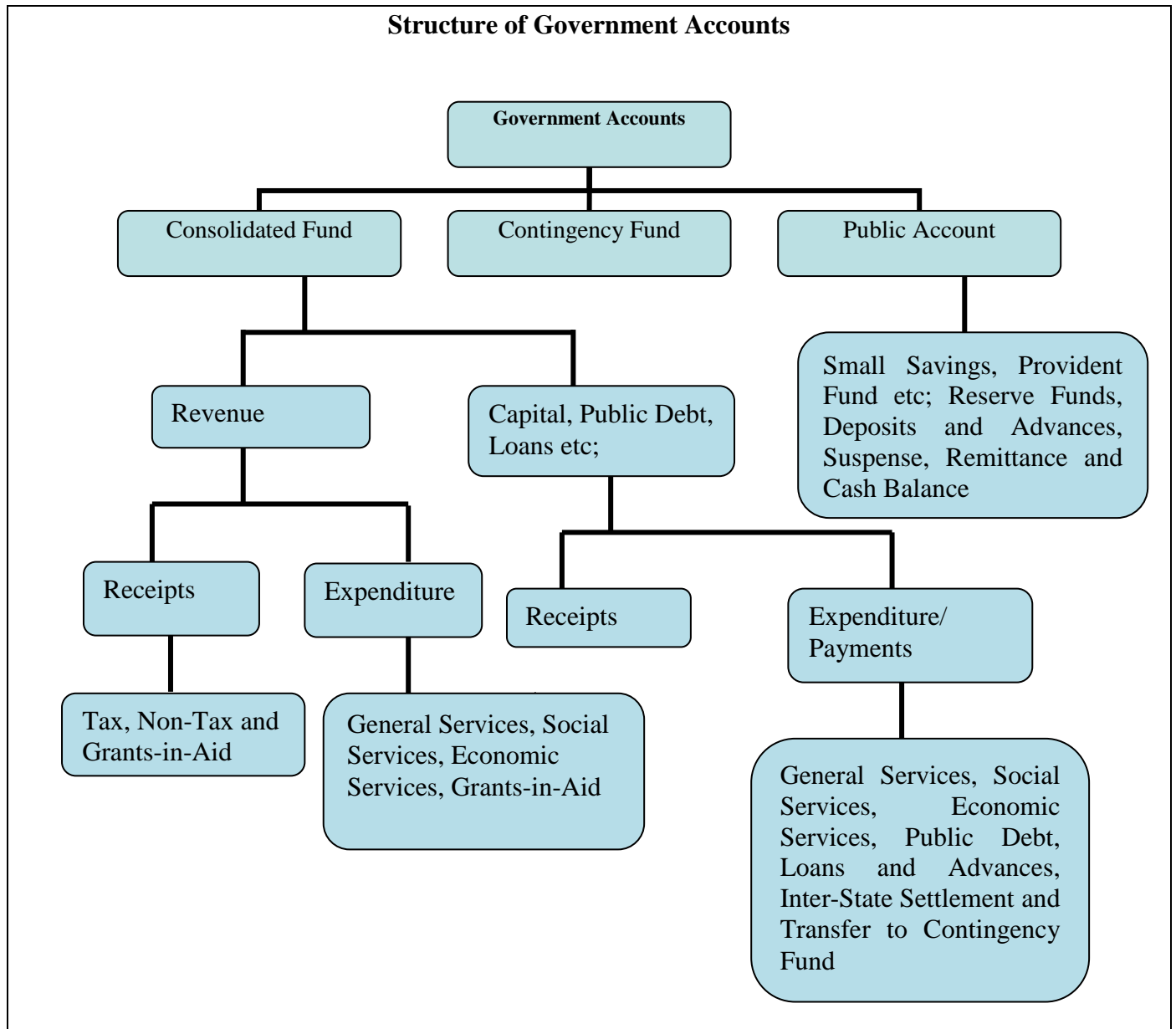
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- 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) Suspense 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	---

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
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

(₹ in crore)

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. STATEMNT 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
Machinaries 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-	Social Services - conclud.					
(e)-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
4225-	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)-	Social Welfare and Nutrition-					
4235-	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)-	Other Social Services-					
4250-	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	16.21	83.79
2014-15	12.84	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	8,12.60	3,84.24	...	3,84.24	11,96.84
Welfare of Scheduled Castes, Scheduled Tribes and other					
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	During the year 2014-15			On 31 March
	2014	Gross	Recoveries	Net	2015
(₹ 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				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				12,15.09	34,83.74
Total - Debt and Other Receipts				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				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)
3,11,60.00	A,B,C,D,G,H and Parts of L	Consolidated Fund	
		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
	J	Reserve Fund	
		(i) Reserve Funds Bearing Interest	2,79.36
		(ii) Reserve Funds not Bearing Interest	11,59.37
10,78.62		Investment	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	2,71.91
		(ii) Deposits not bearing Interest	23,50.62
		(iii) Advances	0.09
	L	Suspense and Miscellaneous	
4,46.65		(i) Suspense	
		(ii) Other accounts	87.73
5,92.21		(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>percent</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

Table of contents		
	Subject	Page (s)
	Volume I	
▪	Certificate of the Comptroller and Auditor General of India	iv-v
▪	Guide to the Finance Accounts	vii-xvi
1.	Statement of Financial Position	2-3
2.	Statement of Receipts and Disbursements	4-5
	▪ Annexure to Statement 2 (Cash Flow Statement)	6-7
3.	Statement of Receipts (Consolidated Fund)	8-11
4.	Statement of Expenditure (Consolidated Fund)	
	▪ A. Expenditure By Function	12-15
	▪ B. Expenditure By Nature	16-19
5.	Statement of Progressive Capital Expenditure	20-28
6.	Statement of Borrowings and Other Liabilities	29-33
7.	Statement of Loans and Advances given by the Government	34-36
8	Statement of Investments of the Government	37
9.	Statement of Guarantees given by the Government	38
10.	Statement of Grants-in-Aid given by the Government	39-40
11.	Statement of Voted and Charged Expenditure	41-42
12.	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	43-45
13	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	46-48
▪	Notes to Accounts	49-62

Table of contents		
	Subject	Page (s)
	Volume II	
	Part-I: Detailed Statement	63
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	64-91
15.	Detailed Statement of Revenue Expenditure by Minor Heads	92-134
16.	Detailed Statement of Capital Expenditure by Minor Heads and Subheads	135-315
17.	Detailed Statement of Borrowings and Other Liabilities	316-333
18.	Detailed Statement of Loans and Advances given by the Government	334-364
19.	Detailed Statement of Investments of the Government	365-385
20	Detailed Statement of Guarantees given by the Government	386-390
21.	Detailed Statement on Contingency Fund and Other Public Account transactions	391-421
22.	Detailed Statement on Investment of Earmarked Balances	422-426
	Part-II: Appendices	427
I	Comparative Expenditure on Salary	428-435
II	Comparative Expenditure on Subsidy	436-448
III	Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise)	449-460
IV	Details of Externally Aided Projects	461-462
V	Plan Scheme Expenditure (A.Central Schemes B. State Schemes)	463-486
VI	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	487
VII	Acceptance and reconciliation of Balances (As depicted in Statement 18 and 21)	488-489
VIII	Financial results of Irrigation Works	490
IX	Statement of Commitments on Incomplete PublicWorks Contracts (As on 31 March 2015)	491-507
X	Statement on Maintenance Expenditure of the State during 2014-15 (As on 31 March 2015)	508-510
XI	Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	511-518
XII	Statement on Committed Liabilities of the State Government in future	519-520
XIII	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	521-526

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- - concld.			
0030-	Stamps and Registration Fees -			
01-	Stamps-Judicial -			
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>	19,24.55	17,76.32	(+)8.34
02-	Stamps-Non-Judicial-			
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>	5,28,72.57	5,37,85.91	(-)1.70
03-	Registration Fees-			
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>	1,66,08.78	1,31,08.86	(+)26.70
	Total- 0030	7,14,05.90	6,86,71.09	(+)3.98
0032-	Taxes on Wealth-			
60-	Other than Agricultural Land-			
901-	Share of net proceeds assigned to States	3,58.00	3,30.00	(+)8.48
	<i>Total- 60</i>	3,58.00	3,30.00	(+)8.48
	Total- 0032	3,58.00	3,30.00	(+)8.48
	Total- (b) Taxes on Property and Capital Transactions-	7,56,89.60	7,11,66.49	(+)6.36

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-</i>	<i>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>	3,46,31.00	4,11,76.00	(-)15.90
	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-			
04-	Interest Receipts of State / Union Territory Governments-			
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
	Total- 04	1,08,15.90	51,11.47	(+)1,11.60
	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 Pubic 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-	Office Buildings-			
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-			
01-	<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
	Total- 01	42,63.64	39,81.31	(+)7.09
04-	<i>Art and Culture-</i>			
101-	Archives and Museums	0.35	0.35	...
800-	Other Receipts	97.04	9.38	(+)9,34.54
	Total- 04	97.39	9.73	(+)9,00.92
	Total- 0202	43,61.03	39,91.04	(+)9.27
0210-	Medical and Public Health-			
01-	<i>Urban Health Services-</i>			
800-	Other Receipts	37,77.68	43,98.08	(-)14.11
	Total- 01	37,77.68	43,98.08	(-)14.11

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-	Other Hill Areas-			
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-	<i>Others-</i>			
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-	<i>Major Irrigation-commercial-</i>			
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-	<i>Major Irrigation Commercial-</i>			
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-	<i>Medium Irrigation - Commercial-</i>			
142-	Doon Canals	...	0.21	(-)100.00
	<i>Total- 03</i>	...	0.21	(-)100.00
04-	<i>Medium Irrigation-Non-Commercial-</i>			
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 & Fodder 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
	Total- 04	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-			
01-	Civil-			
800-	Other Receipts	1,35,33.29	1,80,40.26	(-)24.98
	Total- 01	1,35,33.29	1,80,40.26	(-)24.98
	Total- 4000	1,35,33.29	1,80,40.26	(-)24.98
	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

Major Head of Account		₹ In lakh	Decrease was mainly in following heads	
			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-						
02- State/Union Territory Legislatures-						
101- Legislative Assembly	14,33.58	...	...	15,52.72	10,28.56 (+)50.96
	1,19.14	...	...	
103- Legislative Secretariat	12,11.28	...	...	12,11.28	10,29.40 (+)17.67
Total- 02	26,44.86	...	...	27,64.00	20,57.96 (+)34.31
	1,19.14	...	...	
Total- 2011	26,44.86	...	...	27,64.00	20,57.96 (+)34.31
	1,19.14	...	...	
2012- President/ Vice-President/ Governor/						
Administrator of Union Territories-						
03- Governor/Administrator of Union Territories-						
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-						
03- Governor/Administrator of Union Territories-						
800- Other Expenditure	27.04	...	...	27.04	28.53	(-)5.22
Total- 03	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-						
01- Stamps-Judicial-						
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
Total- 01	1,37.98	...	...	1,37.98	1,97.82 (-)30.25
02- Stamps-Non-Judicial-						
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
Total- 02	12,33.87	...	...	12,33.87	8,57.91 (+)43.82
03- Registration-						
001- Direction and Administration	15,29.30	...	...	15,29.30	9,41.68 (+)62.40
Total- 03	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- concl.						
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.						
(iv) Other Fiscal Services- concl.						
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-						
01- Interest on Internal Debt-						
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
Total- 01	18,53,25.69	...	...	18,53,25.69	15,34,97.37 (+)20.74
03- Interest on Small Savings, Provident Fund, etc.--						
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'd.						
2049- Interest Payment-						
03- Interest on Small Savings, Provident Fund, etc.--						
Total- 03	4,69,64.49	...	...	4,69,64.49	4,53,00.02	(+)3.67
04- Interest on Loans and Advances from Central Government--						
101- Interest on loan for State/Union Territory Plan Schemes	37,94.27	...	...	37,94.27	37,13.36	(+)2.18
Total- 04	37,94.27	...	...	37,94.27	37,13.36	(+)2.18
60- Interest on Other Obligations--						
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
Total- 60	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-						
01- Office Buildings-						
053- Maintenance and Repairs	2,08.35	...	...	2,34.53	2,35.98 (-)0.61
	26.18	...	...	
Total- 01	2,08.35	...	...	2,34.53	2,35.98 (-)0.61
	26.18	...	...	
80- General-						
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	...	...	
Total- 80	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

IS 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-						
01- Civil-						
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
Total- 01	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-						
01- Elementary Education-						
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
Total- 01	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				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-						
02- Secondary Education-						
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
Total- 02	18,56,91.47	83,27.07	79,60.33	20,19,78.87	18,07,18.81	(+)11.76
03- University and Higher Education-						
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
Total- 03	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				Actuals for 2013-14	Per cent increase (+)/decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
B- Social Services - contd.						
(a) Education, Sports, Art and Culture -concl'd.						
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-						
01- Urban Health Services-Allopathy-						
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				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-						
01- Urban Health Services-Allopathy-						
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
Total- 01	2,02,48.15	29,08.42	1,28.24	2,32,84.81	1,96,73.26	(+)18.36
02- Urban Health Services-Other Systems of Medicine-						
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
Total- 02	1,10,43.25	6,13.13	3,15.55	1,19,71.93	93,40.34	(+)28.17
03- Rural Health Services-Allopathy-						
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
Total- 03	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-						
04- Rural Health Services-Other Systems of Medicine-						
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
Total- 04	9,98.18	13.02	...	10,11.20	9,08.00	(+)11.37
05- Medical Education, Training and Research-						
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
Total- 05	26,69.34	1,00,45.72	...	1,27,15.06	1,17,19.31	(+)8.50
06- Public Health-						
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
Total- 06	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				Actuals for 2013-14	Per cent increase (+)/decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
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-						
01- Water Supply-						
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	...	...
Total- 01	1,95,55.11	2,34,37.43	1,89,53.48	6,19,46.02	4,63,85.27	(+)33.55
02- Sewerage and Sanitation-						
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

IS-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-							
04- Slum Area Improvement-							
	Total- 04	1,59.17	...	...	1,59.17	1,18.06	(+)34.82
80- General-							
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
	Total- 80	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-							
01- Films-							
105- Production of Films		1,25.35	...	...	1,25.35	87.55	(+)43.18
	Total- 01	1,25.35	...	...	1,25.35	87.55	(+)43.18
60- Others-							
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-						
60- Others-						
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
Total- 60	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-						
01- Welfare of Scheduled Castes-						
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				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.							
(e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl.							
2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes-							
01- Welfare of Scheduled Castes-							
	Total- 01	50,77.94	61,15.43	94,67.28	2,06,60.65	1,71,43.53	(+)20.52
02- Welfare of Scheduled Tribes-							
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
	Total- 02	35,74.89	18,77.45	20,79.95	75,32.29	66,15.18	(+)13.86
03- Welfare of Backward Classes-							
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
	Total- 03	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				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.						
(f) Labour and Labour Welfare						
2230- Labour and Employment-						
01- Labour-						
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
Total- 01	9,82.65	7.70	...	9,90.35	8,68.08	(+)14.09
02- Employment Service-						
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
Total- 02	42,49.83	1,65.16	55.38	44,70.37	20,89.01	(+)1,13.99
03- Training-						
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
Total- 03	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			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 - contd.						
2235- Social Security and Welfare-						
01- Rehabilitation-						
800- Other Expenditure	5.40	...	...	5.40	...
Total- 01	5.40	...	...	5.40	...
02- Social Welfare-						
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	
Total- 02	72,17.27	4,91,02.81	1,49,80.03	7,13,00.11	4,56,11.00 (+)56.32	
60- Other Social Security and Welfare Programmes-						
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	
Total- 60	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-						
05- Calamity Relief Fund-						
101- Transfer to Reserve Funds and Deposit Accounts	2,99,40.62	...	...	2,99,40.62	4,65,71.00	(-)35.71
State Disaster Response Fund						
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
Total- 05	2,99,40.62	...	...	2,99,40.62	4,65,71.00	(-)35.71
80- General-						
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
Total- 80	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

IS-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				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.						
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

IS-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-						
01- Forestry-						
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
Total- 01	4,05,29.27	58,34.53	2,24.53	4,65,88.33	3,54,26.01	(+)31.51
02- Environmental Forestry and Wild Life-						
110- Wild Life Preservation	...	5,53.78	8,48.13	14,01.91	18,94.48	(-)26.00
Total- 02	...	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-						
60- Others-						
800- Other Expenditure	60.00	...	...	60.00	60.00	...
Total- 60	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-						
01- Food-						
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	...	...
Total- 01	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-						
80- General-						
120- Assistance to Other Institutions	1,26,07.27	24,62.01	...	1,50,69.28	1,37,61.11	(+)9.51
Total- 80	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				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 -concl.						
Total- (a) Agriculture and Allied Activities	10,93,32.93	2,21,42.17	2,34,60.19	15,49,95.52	10,13,41.39	(+)52.94
	60.23	...	...	
(b)- Rural Development-						
2501- Special Programmes for Rural Development-						
01- Integrated Rural Development Programme-						
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
Total- 01	...	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-						
80- General-						
800- Other Expenditure	10.57	...	...	10.57	10.00 (+)5.70
Total- 80	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-						
01- Major Irigation-Commercial-						
001- Direction and Administration	0.10	...	...	0.10 (a)	1.91 (-)94.76
Total- 01	0.10	...	...	0.10	1.91 (-)94.76
10- Tumaria Project-						
101- Maintenance and Repairs	2,90.78	...	...	2,90.78	2,83.99 (+)2.39
Total- 10	2,90.78	...	...	2,90.78	2,83.99 (+)2.39
11- Doon Canals-						
101- Maintenance and Repairs	3,62.80	...	...	3,62.80	3,59.12 (+)1.02
Total- 11	3,62.80	...	...	3,62.80	3,59.12 (+)1.02
12- Haripura Baur Dam and Canals-						
101- Maintenance and Repairs	4,65.99	...	...	4,65.99	1,71.36 (+)1,71.94
Total- 12	4,65.99	...	...	4,65.99	1,71.36 (+)1,71.94
13- Other Irrigation Schemes-						
101- Maintenance and Repairs	2,44.13	...	...	2,44.13	1,83.93 (+)32.73
Total- 13	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-						
14- Maintenance of Canals in District Haridwar-						
101- Maintenance and Repairs	12.93	...	...	12.93	9.98 (+)29.56
Total- 14	12.93	...	...	12.93	9.98 (+)29.56
20- Research Institute Roorkee (Non commercial)-						
101- Maintenance and Repairs	16.00	...	...	16.00	16.00 0.00
Total- 20	16.00	...	...	16.00	16.00 0.00
80- General-						
799- Suspense	(-)11.50	...	...	(-)11.50	(-)32.17 (-)64.25
800- Other Expenditure	6.22	...	...	6.22	6.00 (+)3.67
Total- 80	(-)5.28	...	...	(-)5.28	(-)26.17 (-)79.82
Total- 2701	13,87.45	...	...	13,87.45	10,00.12 (+)38.73
2702- Minor Irrigation-						
02- Ground water-						
005- Investigation	21,35.25	...	...	21,35.25	18,10.46 (+)17.94
Total- 02	21,35.25	...	...	21,35.25	18,10.46 (+)17.94
03- Maintenance-						
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
Total- 03	58,96.14	...	...	58,96.14	54,46.46 (+)8.26

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

IS 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 -concl'd.						
2702 Minor Irrigation-						
80- General-						
052- Machinery and Equipment	...	...	...	...	4.30	(-)1,00.00
800- Other Expenditure	42.03	...	...	42.03	2,97.35	(-)85.87
Total- 80	42.03	...	...	42.03	3,01.65	(-)86.07
Total- 2702	80,73.42	...	...	80,73.42	75,58.57	(+)6.81
2711 Flood Control and Drainage-						
01- Flood Control-						
103- Civil Works	4,82.20	6.64	...	4,88.84	3,96.52	(+)23.28
Total- 01	4,82.20	6.64	...	4,88.84	3,96.52	(+)23.28
Total- 2711	4,82.20	6.64	...	4,88.84	3,96.52	(+)23.28
Total- (d) Irrigation and Flood Control	3,56,54.75	6.64	...	3,56,61.39	3,19,30.06	(+)11.69
(e)- Energy-						
2801 Power-						
05- Transmission and Distribution(4)-						
800- Other Expenditure	6.13	...	...	6.13	7.57	(-)19.02
Total- 05	6.13	...	...	6.13	7.57	(-)19.02
Total- 2801	6.13	...	...	6.13	7.57	(-)19.02
2810 New and Renewable Energy-						
02- Solar-						
101- Solar Thermal Energy Programme	...	5.00	...	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 -concl.						
2810- New and Renewable Energy-						
02- Solar-						
102- Photovoltaic	...	7.99	...	7.99	81.08	(-)90.15
796- Tribal Area Sub-Plan	...	...	...	...	5.46	(-)1,00.00
Total- 02	...	12.99	...	12.99	90.05	(-)85.57
60- Others-						
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
Total- 60	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						
02- Regulation and Development of Mines-						
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			
C- Economic Services - contd.						
(f) Industry and Minerals -concl'd.						
2853 Non-ferrous Mining and Metallurgical Industries-						
02- Regulation and Development of Mines-						
102- Mineral Exploration	...	1,60.58	...	1,60.58	...	...
Total- 02	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-						
02- Air Ports-						
102- Aerodromes	20,00.00	...	...	20,00.00	10,16.28	(+)96.80
Total- 02	20,00.00	...	...	20,00.00	10,16.28	(+)96.80
80- General-						
003- Training and Education	77.29	...	...	77.29	10,69.72	(-)92.77
Total- 80	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-						
01- National Highways-						
337- Road Works	3.38	...	...	3.38	...	...
Total- 01	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-						
03- State Highways-						
337- Road Works	11.63	...	...	11.63	...	...
Total- 03	11.63	...	...	11.63	...	(+)1,00.00
04- District and Other Roads-						
337- Road Works	2,01,68.55	20,81.01	11.99	2,22,61.55	1,78,66.47	(+)24.60
Total- 04	2,01,68.55	20,81.01	11.99	2,22,61.55	1,78,66.47	(+)24.60
80- General-						
800- Other Expenditure	2,21.03	5,43.26	...	7,64.29	3,91.99	(+)94.98
Total- 80	2,21.03	5,43.26	...	7,64.29	3,91.99	(+)94.98
Total- 3054	2,04,04.59	26,24.27	11.99	2,30,40.85	1,82,58.46	(+)26.19
3055 Road Transport-						
001- Direction and Administration	20,04.58	...	...	20,04.58	16,92.38	(+)18.45
190- Assistance to Public Sector and Other Undertakings	2,70.95	...	...	2,70.95	4,22.45	(-)35.86
Total- 3055	22,75.53	...	...	22,75.53	21,14.83	(+)7.60
Total- (g) Transport	2,47,57.41	26,24.27	11.99	2,73,93.67	2,24,59.29	(+)21.97
(i)- Science, Technology and Environment-						
3425 Other Scientific Research-						
60- Others-						
004- Research and Development	...	7,05.00	80.00	7,85.00	7,68.00	(+)2.21
800- Other Expenditure	1,07.00	...	...	1,07.00	85.00	(+)25.88

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.							
(i) Science, Technology and Environment -concl.							
3425- Other Scientific Research-							
60- Others-							
	Total- 60	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-							
092- Other Offices							
		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-							
80- General-							
001- Direction and Administration							
		3,35.74	22,50.00	...	25,85.74	25,86.02	(-)0.01
104- Promotion and Publicity							
		5,51.17	10,00.00	26,97.26	42,48.43	30,61.11	(+)38.79
	Total- 80	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-							
01- Census-							
800- Other Expenditure							
		1,89.73	(-)1,00.00
	Total- 01	1,89.73	(-)1,00.00
02- Surveys and Statistics-							
001- Direction and Administration							
		14,59.99	44.48	12.43	15,16.90	12,29.88	(+)23.34

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

IS 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-						
02- Surveys and Statistics-						
800- Other Expenditure	0.69	...	35.64	36.33	4,64.88	(-)92.19
Total- 02	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-						
01- Urban Local Bodies-						
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
Total- 01	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

IS 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 - concl.						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
02- Panchayti Raj Institutions-						
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
Total- 02	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.						
4058- Capital Outlay on Stationery and Printing - conclud.						
800- Other Expenditure - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-)3,25.60	...
Total-800	...	...	...	...	(-)3,25.60	...
Total-4058	5.00	...	...	...	6,25.19	...
	...	...	...	...	9,70.61	
4059- Capital Outlay on Public Works-						
01- Office Buildings-						
001- Direction and Administration-						
Special Component Plan for Scheduled Castes	...	...	...	...	23,20.87	...
Construction of Buildings for Panchayats	...	...	...	...	54,00.43	...
Construction of Directorate of Panchayati Raj	...	...	...	...	1,29.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.13	...
Total-001	...	...	...	...	79,63.43	...

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)							
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- Other Buildings - contd.						
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			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- Other Buildings - conclud.						
051- Construction -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	14,82.35	...
Total-051	...	...	1,00.00	...	...	...
	30,39.36	...	23,70.99	4,81.35	29,52.34	4,73,77.31 (-)2.86
	...	...	...	...	...	14,82.35
800- Other Expenditure- Lump-sum Grant amount in favour of Hon'ble Chief Minister's Anouncements etc.	...	...	24,37.55	...	24,37.55	24,37.55 ...
Total-800	...	...	24,37.55	...	24,37.55	24,37.55 ...
Total-60	...	...	1,00.00	...	...	...
	30,39.36	...	48,08.54	4,81.35	53,89.89	4,98,14.86 (+)77.34
	...	...	...	...	...	14,82.35
80- General-						
001- Direction and Administration- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5,00.08 ...
Total-001	...	...	...	...	...	5,00.08 ...

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)				
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- General - contd.							
800- Other Expenditure -							
Central Plan/Centrally Sponsored Scheme	88.11	...	...	88,00.00	88,00.00	4,61,03.31	(+)98,87.52
Construction/ Renovation/ Land Acquisition of Commissioner's Office Building	...	...	1,96.13	...	1,96.13	5,96.00	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	1,50.00	...	59.17	...	59.17	7,96.72	(-)60.55
Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work)	34,49.62	...	8,03.22	...	8,03.22	51,72.70	(-)76.72
Construction of Sales Tax/ Composite	1,00.00	...	...	...	...	41,43.91	...
Construction of Treasury/ Sub-Treasury	52.53	98.03	...	...	98.03	15,83.00	(+)86.62
Construction of Building for State Planning Commission/ Directorate of Planning	5,00.00	...	...	...	...	18,69.48	...
Public Works (new work)	9,77.17	2.03	6,61.65	...	6,63.68	16,40.85	(-)32.08
Public Work (running work)	1,42.77	...	2,60.16	...	2,60.16	34,91.09	(+)82.22
Construction of Buildings for Stamp & Registration	...	...	...	...	...	48,94.16	...

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			
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works - contd.							
80- General - contd.							
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	Total		
		State Plan	CP and CSS				
		(₹ in lakh)					
A- Capital Account of General Services - conclud.							
4059- Capital Outlay on Public Works - conclud.							
80- General - conclud.							
	Total-80	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	...	1,00.00	...	...	...	...
		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 ...
	Total-800	...	...	...	...	...	1,40,42.87 ...
	Total-4070	...	...	...	...	...	1,40,42.87 ...
Total-A-Capital Account of General Services		...	1,00.00	...	...	...	...
		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-								
4202- Capital Outlay on Education, Sports, Arts and Culture-								
01- General Education-								
201- Elementary Education Buildings-								
Central Plan/Centrally Sponsored Scheme	2,25.38	...	...	4,95.23	4,95.23	10,66.52	(+)1,19.73
Special Component Plan for Scheduled Caste	1,00.00	...	...	...	...	1,00.00	...
Strengthening and Development of Secondary Schools	1,45.30	...	2,55.35	...	2,55.35	4,00.65	(+)75.74	
Sarvshiksha Abhiyan	7,37.64	...	12,71.59	...	12,71.59	63,44.49	(+)72.39	
Development/Strengthening of Primary School under Special Component Plan	...	...	...	...	...	11,21.70	...
Aggregate of Schemes each costing ₹ one crore and less	7.80	...	75.90	...	75.90	83.70	(+)8,73.08	
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	8,59.20	...
Total-201	12,16.12	...	16,02.84	4,95.23	20,98.07	91,17.06	(+)72.52	
	...	...	...	...	...	8,59.20	

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.							
(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 -							
	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	6,08.76	...	6,08.76	6,08.76	...
	District Plan	36,56.22	2,29,41.46	...
	Construction of Buildings for Damaged High School/ Intermediate Colleges	46,13.82	...
	Aggregate of Schemes each costing ₹ one crore and less	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/estalbishment 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- (a)-	Capital Account of Social Services - contd. Capital Account of Education, Sports, Art and Culture - contd.							
4202-	Capital Outlay on Education, Sports, Arts and Culture - contd.							
01-	General Education - contd.							
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.							
01-	General Education - contd.							
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			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 - conclud.						
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
	Total-01	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
02-	Technical Education-						
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 -							
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	27,56.41	...	25,02.01	...	25,02.01	76,59.99	(-)9.23
Purchase of Land/Construction of Building for Polytechnic College, Beerokhal (Pauri)	...	...	...	...	...	1,00.00	...
Purchase of Land/construction of Buildings for Three new Polytechnics	1,38.34	...	6,00.57	...	6,00.57	7,38.91	(+)3,34.13
Construction of Government Polytechnic NABARD	...	...	35,31.14	...	35,31.14	35,31.14	...
District Plan	50.00	...	...	...	...	1,28.16	...
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	...	29,19.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	...	30,22.90	...

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.							
(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	(+)62.73
		...	...	...	...	...	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	(+)5.00
	Grant-in-Aid to Technical University	2,00.00	...	1,00.00	...	1,00.00	3,00.00	(-)50.00
	Engineering College Dwarahat (Almora)	1,30.00	...	1,15.00	...	1,15.00	5,45.00	(-)11.54
	Pant College of Technology, Pant Nagar	99.27	...	2,62.35	...	2,62.35	5,61.62	(+)1,64.28
	Technical University	2,00.00	...	1,00.00	...	1,00.00	3,00.00	(-)50.00
	Government Girls Engineering College, Dehradun	2,00.00	...	5,00.00	...	5,00.00	12,00.00	(+)1,50.00

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.								
02- Technical Education - contd.								
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 Sprots 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.							
03- Sports and Youth Services - contd.							
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.							
(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	...	1,34.55	10,73.61	(+)1,37.80
Total-102	61,39.81	...	1,09,65.27	20,79.78	1,30,45.05	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	...
	Constrution 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- (a)- 4202- 04- 106-	Capital Account of Social Services - contd. Capital Account of Education, Sports, Art and Culture - contd. Capital Outlay on Education, Sports, Arts and Culture - contd. Art and Culture - contd. 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 Art & Culture Promotion Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years	5,00.00 3,27.86 ... ...	... ... ... ...	... 1,64.04	10,00.00	10,00.00 1,64.04	26,50.00 10,20.49 54.95 9,86.25	(+)1,00.00 (-)49.97
							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>							
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	1,85.64 ...
	Total-104	...	...	...	...	...	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.							
01- Urban Health Services - contd.							
110- Hospital and Dispensaries-							
Central Plan/Centrally sponsored Scheme	...	...	...	...	...	11,58.12	...
Contruccion of Mortuaries	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	(-)88.88
Construction of Trauma Centres on National Highways	3,25.00	...	2,20.59	...	2,20.59	5,45.59	(-)32.13
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	4,50.00	...	16,16.67	...	16,16.67	20,66.67	(+)2,59.26
Diagnosis Centre in Kotdwar							
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-	Urban Health Services - conclud.							
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	...
	Total-01	10,68.38	...	21,21.28	...	21,21.28	1,96,26.63	(+)98.55
		...	...	...	...	...	2,63,23.17	
02-	Rural Health Services-							
101-	Health sub-centres-							
	Construction of Building of Health Sub-	...	...	...	...	...	2,24.54	...
	District plan	...	...	...	...	...	4,76.14	...
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	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 - contd.							
110-	Hospitals and Dispensaries - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,77.19	...
	Total-110	9,41.36	...	6,67.95	...	6,67.95	1,30,16.50 (-)29.04	
796-	Tribal Area Sub-Plan-District Plan	1,76.27	...	...	...	15,72.59	...
	Total-796	1,76.27	...	...	...	15,72.59	...
800-	Other Expenditure-							
	Central Plan/Centrally Sponsored Scheme	...	...	...	...	4,20.82	...
	Special Component Plan for Scheduled Castes	30.00	...	30.00	...	3,48.17	...	
	State Sector	1,00.00	...	6,50.00	...	14,85.99	(+)5,50.00	
	Construction of Ayurved Degree College	...	...	...	...	5,33.13	...
	District Plan	6,59.02	...	...	...	63,60.01	...
	Externally Aided Projects	...	...	...	...	41,07.40	...

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- <i>Rural Health Services - conclud.</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- <i>Medical Education Training and Research-</i>							
101- <i>Ayurveda-</i>							
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-	Medical Education Training and Research - contd.							
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-	Medical Education Training and Research - contd.							
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.							
<i>03- 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.							
4210- Capital Outlay on Medical and Public Health - conclud.							
04- <i>Public Health - conclud.</i>							
200- Other Programmes- Work/Project on which no Expenditure has been incurred during the last five years	...	...	...	...	...	29,70.23	...
Total-200	...	...	...	...	...	29,70.23	...
Total-04	...	...	...	...	...	29,70.23	...
80- <i>General-</i>							
800- Other expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45.68	...
Total-800	...	...	...	...	...	45.68	...
Total-80	...	...	...	...	...	45.68	...
Total-4210	1,43,52.64	...	1,62,80.93	97,61.09	2,60,42.02	12,69,79.86	(+)81.44
	...	...	...	...	...	7,75,86.95	

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.							
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-							
01- Water Supply-							
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.							
01- Water Supply - contd.							
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	4,65.86	...	8.31	...	8.31	4,74.17	(-)98.22
District Plan	35,00.00	...	...	...	...	1,10,40.06	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	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.							
	Total-01	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	...
	Total-102	...	...	...	...	...	6,87.74	...
106-	Sewerage Services- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,15.75	...
	Total-106	...	...	...	...	...	3,15.75	...
800-	Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,49.42	...
	Total-800	...	...	...	...	...	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.							
	Total-02	...	...	...	...	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	...
						1,63,04.94	
	Total-106	...	...	...	...	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	...
	Total-107	...	...	...	...	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 - concl.							
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.							
<i>02- 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 Uttarankhand in Lucknow	...	...	...	...	...	5,98.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussoriee	...	...	...	...	...	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.	Total-02	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		1,00.00	...	60.00	...	60.00	5,13.33	(-)40.00
Strengthening State's Industrial Training Centres		...	...	...	...	...	39,51.13	...
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	...
	Total-001	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-	Integrated Development of Small and Medimum Towns - conclud.							
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	25,85.50	...	...	67,95.08	67,95.08	1,92,97.30 (+)1,62.81
	Construction	...	...	...	...	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 - concl'd.							
4217- Capital Outlay on Urban Development - concl'd.							
60- Other Urban Development Schemes - concl'd.							
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.						
<i>60- Others - conclud.</i>						
	<i>Total-60</i>	...	...	...	...	58.16
	Total-4220	...	...	...	...	8,83.81
4221- Capital Outlay on Broadcasting-						
<i>01- Sound Broadcasting-</i>						
<i>800- Other expenditure-</i>						
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	58.25
	<i>Total-800</i>	...	...	...	...	58.25
	<i>Total-01</i>	...	...	...	...	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- (e)- 4225- 01- 190-	Capital Account of Social Services - contd. Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Castes- 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>						
277- Education -						
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.							
01- Welfare of Scheduled Castes - conclud.							
282- Health -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,24.00	...
Total-282	...	...	...	...	...	3,24.00	...
800- Other Expenditure-							
Swerage Development Facilities in Scheduled Castes Dominated Areas	70,06.22	...	53,67.80	...	53,67.80	3,41,98.39	(-)23.39
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,41.78	...
Total-800	70,06.22	...	53,67.80	...	53,67.80	3,43,40.17	(-)23.39
Total-01	70,46.22	...	53,67.80	...	53,67.80	3,76,60.90	(-)23.82
	...	...	...	...	...	1,08,97.58	

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.						
(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	...	...	...	...	...	2,17.28 ...
Industrial Training Institute						
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.						
<i>02- 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 (-)27.17
	...	...	...	...	...	18,13.97
796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Scheme	22.50	...	...	4,27.50	4,27.50	4,50.00 (+)18,00.00
Total-796	22.50	...	...	4,27.50	4,27.50	4,50.00 (+)18,00.00
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 (+)43.45
Directorate of Welfare for Scheduled Tribes	1,00.00	...	81.70	...	81.70	3,31.70 (-)18.30

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- Genaral - conclud.								
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	(-)18.79	
	...	...	...	...	...	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	(-)18.79	
	--	--	--	--	--	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- (g)-	Capital Account of Social Services - contd. Capital Account of Social Welfare and Nutrition-							
4235-	Capital Outlay on Social Seciruty and Welfare-							
01-	Rehabilitation-							
140-	Rehabilitation of Repatriates from Other Countries-							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)0.99
	Total-140	...	...	...	...	...	(-)0.99
201-	Other Rehabilitation Schemes-							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,05.00
	Total-201	...	...	...	...	...	1,05.00
800-	Other Expenditure-							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45.78
	Total-800	...	...	...	...	...	45.78
	Total-01	...	...	...	...	...	1,49.79

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- (g)-	Capital Account of Social Services - contd.							
	Capital Account of Social Welfare and Nutrition - contd.							
4235-	Capital Outlay on Social Seciruty and Welfare - contd.							
02-	Social Welfare -							
101-	Welfare of Handicapped- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	54.98	...
	Total-101	...	...	...	...	...	54.98	...
102-	Child Welfare-							
	Central Plan/Centrally Sponsored Scheme	3,00.19	...	...	62,10.50	62,10.50	82,42.72	(+)19,68.86
	Construction of Buildings for Anganbari Centres	...	...	...	...	...	2,00.00	...
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,24.33	...
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,01.34	...
	Total-102	3,00.19	...	...	62,10.50	62,10.50	85,67.05	(+)19,68.86
		...	...	...	...	...	1,01.34	

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.							
(g)- Capital Account of Social Welfare and Nutrition - contd.							
4235- Capital Outlay on Social Seciruty and Welfare - contd.							
02- <i>Social Welfare - contd.</i>							
103- Women's Welfare -							
Establishment of Chiled 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- (g)-	Capital Account of Social Services - contd. Capital Account of Social Welfare and Nutrition - contd.							
4235-	Capital Outlay on Social Seciruty and Welfare - contd.							
02-	Social Welfare - contd.							
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- (g)- 4235- 02- 190-	Capital Account of Social Services - contd. Capital Account of Social Welfare and Nutrition - contd. Capital Outlay on Social Seciruty and Welfare - contd. Social Welfare - concl'd. 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	
	Total-02	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- (g)-	Capital Account of Social Services - contd.							
	Capital Account of Social Welfare and Nutrition - contd.							
4235-	Capital Outlay on Social Seciruty and Welfare - concl'd.							
60-	Other Social Security and Welfare Programmes - concl'd.							
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 ...
	Total-60	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				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- (h)-	Capital Account of Social Services - contd.							
	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			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4401- Capital Outlay on Crop Husbandary -						
103- Seeds -						
Cost of Foodgrains/pulses/oilseeds with relevant Expenses	12,08.46	11,76.89	...	...	11,76.89	23,85.34 (-)2.61
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	...	71,80.82 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	18.42 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	35,90.48 ...
Total-103	12,08.46	11,76.89	...	...	11,76.89	95,84.58 (-)2.61
	...	...	...	...	...	35,90.48
105- Manures and Fertilizers-						
Purchase of Phosphate & Pottash Manure	...	...	...	...	...	3,56.74 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.73 ...

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	(-)11.04
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	(-)11.04
	...	...	...	...	...	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 -							
108- Commercial Crops -							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	20.00	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,53.74	...
Total-108	56.51	...	...	...	...	4,38.09	...
	...	...	...	...	...	1,53.74	...
113- Agricultural Engineering-							
Work/Project on which no Expenditure has been incurred during the last five years	...	...	...	...	...	6.71	...
Total-113	...	...	...	...	...	6.71	...
119- Horticulture and Vegetable Crops-							
Diseaseless Potato Seeds/cost of Insecticides	5,00.00	4,99.99	1.00	...	5,00.99	51,52.90	(+)0.20
Farming of Mulbary & Development of silk	...	...	...	...	...	1,20.00	...
Establishment of Food processing Industries	...	...	...	...	...	1,00.00	...
Construction of Mobile Units/ Centres	...	...	...	...	...	1,84.74	...

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.						
(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 Subspense 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 Subsponse 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 - contd.						
102- Cattle and Buffalo Development - Work/Project on which no expenditure has been incurred during the last five years	11,07.65 ...
Total-102	22.24 ...
	11,07.65
103- Poultry Development- Aggregate of Schemes each costing ₹ one crore and less	50.00 ...
Work/Project on which no expenditure has been incurred during the last five years	9,10.38 ...
Total-103	50.00 ...
	9,10.38

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)					
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4403- Capital Outlay on Animal Husbandary - contd.							
104- Sheep and Wool Development - Work/Project on which no expenditure has been incurred during the last five years	1,78.32	...
Total-104	1,78.32	...
105- Piggery Development- Work/Project on which no expenditure has been incurred during the last five years	61.58	...
Total-105	61.58	...
106- Other Live Stock Development- Re-Establishment of Animal Husbandry in Pashulok Rishikesh	5,53.24	...
Establishment of Cow Science and Research Institute	3,00.00	...

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.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4403- Capital Outlay on Animal Husbandary - contd.							
106- Other Live Stock Development - 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	...	...	...	...	...	46.58	...
Total-106	...	...	...	...	...	8,58.24	...
	...	...	...	...	...	46.58	
107- Fodder and Feed Development- Aggregate of Schemes each costing ₹ one crore and less	25.00	...	15.28	...	15.28	70.28	(-)38.88
00 Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	59.71	...
Total-107	25.00	...	15.28	...	15.28	70.28	(-)38.88
	...	...	...	...	...	59.71	

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.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandary - contd.						
190- Investments in Public Sector and Other Undertakings-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	84.45
Total-190	...	...	...	...	...	84.45
796- Tribal Area Sub-Plan-						
Construction of Veterinary Hospitals/animal Service Centre Buildings	29.70	...	...	...	...	2,81.26
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2.00
Total-796	29.70	...	...	...	...	2,81.26
	...	...	...	...	...	2.00

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.							
(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-							
001- Direction and Administration- Construction of Residential/non-residential Buildings for Fishery Department	25.00	...	25.00	...	25.00	3,53.93	...
Total-001	25.00	...	25.00	...	25.00	3,53.93	...
101- Inland Fisheries- Fisheries (District Plan)	...	...	...	...	...	7,55.38	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	26.66	26.66	1,09.28	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,80.56	...
Total-101	...	...	...	26.66	26.66	8,64.66	...
	...	...	...	...	...	2,80.56	

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 - concld.							
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-							
01- Forestry-							
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.							
01- Forestry - contd.							
101- Forest Conservation, Development and Regeneration -							
Construction of Residential/non-residential Buildings of Forest Department	1,80.00	...	65.72	...	65.72	29,98.21	(-)63.49
Special Strengthening Projects of Forest	...	...	...	...	...	63,81.97	...
Eco-tourism	1,00.00	...	50.00	...	50.00	9,41.10	(-)50.00
Plantation by Eco Task Force	3,00.00	...	4,00.00	...	4,00.00	29,01.81	(+)33.33
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,04.02	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	26.53	...
Total-101	9,30.00	...	9,65.52	...	9,65.52	1,72,04.80	(+)3.82
	...	...	...	...	...	26.53	

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.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
01- Forestry - contd.						
102- Social and Farm Forestry- Protection of Medicinal Plant			250.00	...	250.00	250.00
External Aided Scheme	...	...	25,00.00	...	25,00.00	25,00.00
Multipurpose Plantation and Forest Protection	1,84.91	...				304.91
						13.43
Total-102	1,84.91	...	27,50.00	...	27,50.00	30,54.91
						(+)13,87.21
		...	...	...	...	13.43
796- Tribal Area Sub-Plan- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	11.00
Total-796	...	...	...	...	...	11.00
800- Other Expenditure- Central Plan/Centrally Sponsored Schemes	23,05.56	...	...	1,12.00	1,12.00	5579.25
Forest protection against Fire	6,19.10	...	6,17.00	...	6,17.00	15,99.70
Multipurpose plantation and conservation of Forests	3,99.97	...	4,49.99	...	4,49.99	12,49.96
						(-)95.14
						(-)0.34
						(+)12.51

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.							
01- Forestry - contd.							
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.						
02- <i>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 ...
Total-02	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				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.							
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	(-)1,23,39.10	...	...	(-)1,23,39.10	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	(-)1,23,39.10	...	...	(-)1,23,39.10	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				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.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
01- Food - contd.							
190- Investments in Public Sector and Other Undertakings -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,42.87	...
Total-190	...	...	...	...	...	3,42.87	...
191- Food Cooperatives-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	39.54	...
Total-191	...	...	...	...	...	39.54	...
800- Other Expenditure-							
Centrally Sponsored Schemes	6.80		200.00	...	200.00	2,02.44	
Constuction of Godowns						8,19,72.12	
Khandsari Sugar Plan	20096.29	2,56,48.98	1,07.28		2,57,56.26	4,60,48.52	...
Aggregate of Schemes each costing ₹ one crore and less		...	1,12.62	25.26	1,37.88	(-) 36,50.38	(+)30,62.39

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.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
01- Food - contd.							
800- Other Expenditure -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	43,60,45.52	...
Total-800	2,01,03.09	2,56,48.98	4,19.90	25.26	2,60,94.14	12,45,72.70	(+)29.80
	...	...	...	...	...	43,60,45.52	
901- Deduct-Receipts and Recoveries on Capital Account							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)1,48,82.14	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)1,38,11,24.78	...
Total-901	...	...	...	...	...	(-)1,48,82.14	...
	...	...	...	...	...	(-)1,38,11,24.78	

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.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
01- Food - conclud.							
	<i>Total-01</i>	5,33,53.14	1,33,09.88	4,19.90	25.26	1,37,55.04	14,31,63.02 (-)74.22
		...	...	...	...	...	90,24,63.89
02- Storage and Warehousing-							
190- Investments in Public Sector and other undertakings-							
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	2,33.00 ...
	<i>Total-190</i>	...	...	...	...	...	2,33.00 ...
191- Storage and Warehousing Cooperatives-							
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	37,68.03 ...
	<i>Total-191</i>	...	...	...	...	...	37,68.03 ...

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.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
02- Storage and Warehousing - contd.							
797- Transfer to, from Reserve Funds and Deposit Accounts-							
Transfer to from Reserve Funds and Deposit Accounts	(-)7,19.16	
Total-797	(-)7,19.16	
800- Other Expenditure-							
Construction of Godowns for new Public Distribution System in Uttarakhand	2,95.41	
Construction of Gas Godowns	1,20.00	
Construction of Fertilizer Godowns under Agriculture Supply Organisation	1,33.69	
Aggregate of Schemes each costing ₹ one crore and less	2,56.04	

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.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - conclud.							
02- <i>Storage and Warehousing - conclud.</i>							
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			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-							
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-	Animal Husbandry - conclud.						
	Total-03	...	...	...	...	30.89	...
80-	General-						
004-	Research-						
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,01.77	...
	Total-004	...	...	...	...	2,01.77	...
800-	Other Expenditure-						
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	3.93	...
	Total-800	...	...	...	...	3.93	...
	Total-80	...	...	...	...	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.						
4416- Investment in Agricultural Financial Institutions - conclud.						
200- Other Investments-						
Work/Project on which no expenditure has been incurred during the last five years	2,66.70	...
Total-200	2,66.70	...
Total-4416	2,66.70	...
4425- Capital Outlay on Co-operation-						
107- Investments in Credit Cooperatives-						
Aggregate of Schemes each costing ₹ one crore and less	(-)18.17	...
Work/Project on which no expenditure has been incurred during the last five years	1,72,13.90	...
Total-107	(-)18.17	...
	1,72,13.90	...

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.							
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.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4425- Capital Outlay on Co-operation - conclud.							
800- Other Expenditure							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)8.10	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	11,16.30	...
Total-800	...	...	...	...	...	(-)8.10	...
	...	...	...	...	...	11,16.30	
Total-4425	(-)4,52.55	(-)4.54	(-)7,80.82	...	(-)7,85.36	25,20.21	(+)73.54
	...	...	...	...	...	2,89,56.79	
4435- Capital Outlay on Other Agricultural Programmes-							
800- Other Expenditure							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)3.72	...
Total-800	...	...	...	...	...	(-)3.72	...
Total-4435	...	...	...	...	...	(-)3.72	...

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.							
(a)-	Capital Account of Agriculture and Allied Activities - conclud.							
	Total-(a) Capital Account of Agriculture and Allied Activities	5,98,08.42	1,32,51.76	51,84.69	2,31.42	1,86,67.87	19,46,06.38	(-)68.79
		--	--	--	--	--	11,56,16.37	
(b)-	Capital Account of Rural Development- 4515- Capital Outlay on Other Rural Development Programmes-							
102-	Community Development-							
	Central Plan/Centrally Sponsored Scheme	14,07.09	...	...	4,03,43.79	4,03,43.79	4,27,98.11	(+)27,67.18
	Special Component Plan for Scheduled Castes	9,02.00	...	10,95.73	...	10,95.73	93,88.55	(+)21.48
	State Share for Acquisition of Land under Pradhan Mantri Grameen Sarak Yojna	39,47.73	3.99	37,12.41	...	37,16.40	4,15,68.18	(-)5.86
	Construction of Residential/ Non-Residential Buildings for Training Centres	40,82.50	...	44,26.75	...	44,26.75	1,62,36.65	(+)8.43
	Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	2.63	...	7,70.00	...	7,70.00	44,34.02	(+)2,91,77.57

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)						
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	(-)19.92
	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.						
60 Others - conclud.						
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.							
01-	Major Irrigation-Commercial - conclud.							
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	...
03-	For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department-							
800-	Other Expenditure- Construction Work	9.17	...	0.65	...	0.65	5,09.38	(-)92.91
	Total-800	9.17	...	0.65	...	0.65	5,09.38	(-)92.91
	Total-03	9.17	...	0.65	...	0.65	5,09.38	(-)92.91
04-	Construction of Tube-wells-							
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 - concld.						
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	4,80,09.98	(-)69.45
Total-800	29,60.72	...	...	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- New Projects for Irrigation Departments - conclud.								
	Total-05	29,60.72	...	...	9,04.37	9,04.37	4,80,09.98	(-)69.45
06- Irrigation Canals under Construction/Other Schemes-								
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.								
	Total-06	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	...
	Total-800	11,12.32	...	56.36	...	56.36	53,27.32	(-)94.93
	Total-07	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
	Total-11	(-)2,27.01	...	(-)79.45	...	(-)79.45	(-)64.67
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	...
	Total-13	...	...	...	...	68.37	...
15- <i>Rehabilitation of Tehri Dam-</i>							
800- <i>Other Expenditures-</i>							
Other Maintainance 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
	Total-15	...	...	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-	Optional way for Kavariyaans at Haridwar-							
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.							
18- Construction of Barrage-							
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			
C- Capital Account of Economic Services - contd.						(₹ in lakh)
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial -						
001- Direction and Administration- Aggregate of schemes each costing ₹ one crore and less	9,41.47	...
Total-001	9,41.47	...
103- Tehri Dam Project- Aggregate of Schemes each costing ₹ one crore and less	2.74	...
Total-103	2.74	...
104- Lakhavar Vyasi Dam Project- Construction of Lakhwar vyasi Dam Project	4,70.42	...
Total-104	4,70.42	...
114- Modernisation of irrigation upper Ganga Aggregate of Schemes each costing ₹ one crore and less	0.76	...

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.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial - contd.						
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>						
140- Construction of Tubewells (District Project)	33,41.49	...
Total-140	33,41.49	...
141- New Schemes of Irrigation Department (District Project)	4,52.41	...
Total-141	4,52.41	...
143- Renovation of Min Lift Canals of Uttarakhand (District Project)	1,26.48	...
Total-143	1,26.48	...
145- Reconstruction of Minor Lift Canals of Uttarakhand (District Project)	3,66.22	...
Total-145	3,66.22	...

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)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial - contd.						
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.							
01- Major Irrigation-Commercial - conclud.							
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	...
Total-01	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- Medium Irrigation-Commercial- Aggregate of Schemes each costing ₹ one crore and less	33.57	
Work/Projects on which no Expenditure has been incurred during the last five years	6,80,03.05	
Total 03	33.57	
	6,80,03.05	
04- Medium Irrigation-Non-Commercial- Work/ Projects on which no Expenditure has been incurred during the last five years	17,12.54	
Total-04	17,12.54	

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-							
003- Training-							
Construction Work	24.95	...	...	...	...	1,79.36	...
Other Expenditure	...	...	...	...	...	2,38.63	...
Work/Projects on which no Expenditure has been incurred during the last five year	...	...	...	...	...	3,27.10	...
Total-003	24.95	...	...	...	...	4,17.99	...
	...	...	...	...	...	3,27.10	
004- Research-							
Construction Work	10.00	...	10.00	...	10.00	2,79.82	...
Irrigation Research Institute	...	...	...	...	...	1,89.79	...
Work/Projects on which no Expenditure has been incurred during the last five year	...	...	...	...	...	3,56.91	...

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)								
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			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>						
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- General - contd.							
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	(+)99.78
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- General - conclud.								
800- Other Expenditure -								
	Total-800	49.99	...	1,79.87	...	1,79.87	5,67.98	(+)2,59.81
		...	...	...	...	...	29,21.11	
	Total-80	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 Subsponse 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			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.						
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 - contd.						
4711-	Capital Outlay on Flood Control Projects - contd.						
01-	Flood Control - conclud.						
104-	Drainage & Industrial Estates - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	48.25 ...
	Total-104	...	...	...	...	...	48.25 ...
796-	Tribal Area Sub-Plan-Construction Works	77.89	...	78.33	...	78.33	5,95.12 (+)0.56
	Total-796	77.89	...	78.33	...	78.33	5,95.12 (+)0.56
799-	Suspense-Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)1,38.54 ...
	Total-799	...	...	...	...	...	(-)1,38.54 ...
	Total-01	88,05.77	...	62,57.87	2,48,07.15	3,10,65.02	6,15,65.46 (+)2,52.78
		...	...	...	...	...	4,43,06.20

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)								
C-	Capital Account of Economic Services - contd.							
(d)-	Capital Account of Irrigation and Flood Control - contd.							
4711-	Capital Outlay on Flood Control Projects - conclud.							
03-	Drainage - conclud.							
103-	Civil Works -							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45,67.42	...
	Total-103	...	...	...	...	...	45,67.42	...
799-	Suspense-							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,56.22	...
	Total-799	...	...	...	...	...	2,56.22	...
800-	Other Expenditure-							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)34,49.32	...
	Total-800	...	...	...	...	...	(-)34,49.32	...
	Total-03	...	...	...	...	...	13,74.32	...
	Total-4711	88,05.77	...	62,57.87	2,48,07.15	3,10,65.02	6,15,65.46	(+)2,52.78
		...	...	...	...	...	4,56,80.52	

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 - 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- 01- Hydel Generation- 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.							
01- Hydel Generation - conclud.							
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	
02- Thermal Power Generation-							
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- Transmission and Distribution -						
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	43,82.04 (-)1,29,86.60
Share Capital to Power Transmission Corporation of Uttarakhand	1,94.59	...	28,00.00	...	28,00.00	41,84.59 (+)13,38.92
Investment for Transmission Projects	15,00.00	...	30,00.00	...	30,00.00	95,62.00 (+)1,00.00
Investment in Uttarakhand Power Corporation Limited for transmission Scheme	36,99.00	...	40,00.00	...	40,00.00	96,79.00 (+)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- General - conclud.						
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 esestablishment 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 - contd.						
102- Small Scale Industries -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,55.61	...
					8,42.12	
Total-102	(-)25,30.73	...	...	...	21,06.39	...
	...	...	...	...	8,42.12	
103- Handloom Industries-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	26,39.43	...
Total-103	...	...	...	...	26,39.43	...
104- Handicraft Industries-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	12.62	...
Total-104	...	...	...	...	12.62	...

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)							
C- Capital Account of Economic Services - contd.							
(f)- Capital Account of Industry and Minerals - contd.							
4851- Capital Outlay on Village and Small Industries - contd.							
107- Sericulture Industries - Work/Project on which no expenditure has been incurred during the last five years	3,73.61	...
Total-107	3,73.61	...
109- Composite Village and Small Industries Cooperatives- Work/Project on which no expenditure has been incurred during the last five years	4,16.80	...
Total-109	4,16.80	...
800- Other Expenditure- Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years	(-)2.46 22,72.14	...

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			
(₹ 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-							
01- Mineral Exploration and Development-							
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 ...
	Total-01	...	...	...	...	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.						
01- <i>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.						
(f)- Capital Account of Industry and Minerals - contd.						
4858- Capital Outlay on Engineering Industries - contd.						
01- <i>Electrical Engineering Industries-</i>						
190- Investment in Public sector and other undertakings-						
Work/Project on which no expenditure has been incurred during the last five years	84.52	...
Total-190	84.52	...
Total-01	84.52	...
02- <i>Other Industrial Machinery Industries -</i>						
190- Investment in Public Sector and other undertakings -						
Work/Project on which no expenditure has been incurred during the last five years	93.10	...
Total-190	93.10	...
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	3,75.61	...
Total-800	3,75.61	...
Total-02	4,68.71	...

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-	Other Engineering Industries - conclud.						
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						
	Total-901						
	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- Electronics -							
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.						
02- <i>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-						
01- <i>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.						
01- <i>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	...
Total-01	2,25,95.48	...
03- <i>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	...
Total-03	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.						
04- Sugar -						
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- Others - conclud.						
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 -							
01- Investments in Industrial Financial Institutions -							
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	...
Total-01	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-	Others - conclud.						
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	...	1,27,91.66	...
Extension of Commercial Air Services	...	...	...	...	4,69.27	...
Extension of Nainisaini Airbas	...	...	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			
C- Capital Account of Economic Services - contd.						(₹ in lakh)
(g)- Capital Account of Transport - contd.						
5054- Capital Outlay on Roads and Bridges - contd.						
01- National Highways - conclud.						
337- Road works -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,02.16	...
Total-337	...	...	...	...	1,02.16	...
800- Other Expenditure- Centrally Sponsored Scheme	...	...	...	...	11,33.05	...
Total-800	...	...	...	...	11,33.05	...
Total-01	...	...	...	...	11,33.05	...
	...	...	...	...	1,02.16	
03- State Highways-						
052- Machinery and Equipment-						
Purchase of Machinery & Equipments/ Bulldozer	43.65	...	49.74	...	49.74	16,57.73 (+)13.95
New purchasing	1,67.00	...	6,99.87	...	6,99.87	12,15.03 (+)3,19.08
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,87.15	...

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.							
(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	42,56.51	...	53,49.82	...	53,49.82	4,50,12.85	(+)25.69
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	74,43.04	...
	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-							
Miscellenous Advanced Work	7,46.79	...	25.25	...	25.25	36,43.02	(-)96.62
Stock	8,52.28	...	(-)2,23.79	...	(-)2,23.79	(-)10,94.55	(-)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	25,48.47	(-)1,12.42
	...	...	...	...	...	24,53.71	
Total-03	60,66.23	...	59,00.89	...	59,00.89	5,06,21.23	(-)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.							
04- District & Other Roads - contd.							
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
Recontruction 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- District & Other Roads - conclud.							
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- Roads-							
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.							
	Total-05	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	...
	Total-001	...	...	...	...	...	1.69	...
004-	Research- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	7.26	...
	Total-004	...	...	...	...	...	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.						
5054- Capital Outlay on Roads and Bridges - contd.						
80- <i>General - contd.</i>						
190- Investments in Public sector and other undertakings -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,18,09.22	...
Total-190	1,00.00	...	...	...	9,00.00	...
	...	...	...	...	2,18,09.22	
797- Transfer to from Reserve Fund and Deposit Accounts-						
Work/project on which no expenditure has been incurred from last five years	...	...	...	...	(-)2,90.00	...
Total-797	...	...	...	...	(-)2,90.00	...
800- Other Expenditure-						
Work/project on which no expenditure has been incurred from last five years	...	...	...	...	12,78,26.02	...

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.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - conclud.							
80- General - conclud.							
800- Other Expenditure -							
	Total-800	...	...	...	...	12,78,26.02	...
	Total-80	1,00.00	...	...	...	9,01.69	...
		...	...	...	...	14,93,52.50	
	Total-5054	10,33,87.20	...	14,58,40.61	22,57.28	14,80,97.89	90,92,55.06 (+)43.25
		...	...	...	...	53,48,80.57	
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings-							
Purchase of Land for Non-residential Buildings for Transport	64.45	...	49.33	...	49.33	15,77.82	(-)23.46
Establishment of Driver's Training Institute at Dehradun	86.81	...	...	...	...	9,43.89	...
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kiccha, Khatima	...	...	...	...	...	3,73.10	...

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)							
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	70.00	...	58.15	...	58.15	2,48.15	(-)16.93
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,94,58.23	...
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.							
(g)- Capital Account of Transport - concl'd.							
5055- Capital Outlay on Road Transport -							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	21.35	...	38.40	...	38.40	59.75	(+)79.86
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)9,97.76	...
Total-800	21.35	...	38.40	...	38.40	59.75	(+)79.86
	...	...	...	...	...	(-)9,97.76	
Total-5055	2,42.61	...	2,29.25	...	2,29.25	2,47,15.99	(-)5.51
	...	...	...	...	...	1,84,60.47	
Total-(g) Capital Account of Transport	10,51,80.27	25,00.00	15,22,24.30	22,57.28	15,69,81.58	96,85,03.95	(+)49.25
	--	--	--	--	--	55,78,48.36	

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.							
(i)- Capital Account of Science, Technology and Environment - conclud.							
5425- Capital Outlay on Other Scientific and Environmental Research - conclud.							
800- Other Expenditure -							
Work/Project on which no expenditure has been incurred during the last five years	4,08.87	
Total-800	4,08.87	
Total-5425	4,08.87	
Total-(i) Capital Account of Science, Technology and Environment	--	--	--	--	--	4,08.87	
(j)- Capital Account of General Economic Services-							
5452- Capital Outlay on Tourism-							
01- Tourist Infrastructure-							
102- Tourist Accommodation-							
Work/Project on which no expenditure has been incurred during the last five years	11,22.18	

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
	Total-01	...	...	...	38,86.40	38,86.40	38,86.40
		...	...	...	...	11,22.18	...
80- General-							
104- Promotion and Publicity- Central Plan/Centrally Sponsored Scheme		7,00.81	...	...	60.00	60.00	1,23,22.67
	District Plan	...	...	...	...	80,77.74	...
	State Sector	7,86.34	...	18,84.24	...	18,84.24	2,05,23.17
	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

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.							
80-	General - contd.							
104-	Promotion and Publicity -							
	Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	...	13,12.34	...
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	51.76	...
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,12,92.93	...
	Total-104	32,21.08	...	48,84.24	60.00	49,44.24	4,75,21.61	(+)53.50
		...	...	...	...	...	1,12,92.93	
190-	Investment in public sector and other undertakings-							
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	6,17.53	...
	Total-190	...	...	...	...	...	6,17.53	

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- General - conclud.							
796- Tribal Area Sub-Plan- Special Component Plan for Scheduled Castes District Plan	... 20.00	... ...	... ...	... ...	... ...	10,98.72 1,05.22	......
Total-796	20.00	...	...	...	...	12,03.94	...
800- Other Expenditure- Special Component Plan for Scheduled Caste Work/Project on which no expenditure has been incurred during the last five years	... ...	... ...	... ...	... ...	... ...	2,89.80 7,01.40	......
Total-800	...	...	...	...	...	2,89.80	...
	...	...	...	...	...	7,01.40	
Total-80	32,41.08	...	48,84.24	60.00	49,44.24	4,90,15.35	(+)52.55
	...	...	...	...	...	1,26,11.86	
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 - contd.							
5455- Capital Outlay on Meteorology - concld.							
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	1,34.62	...	
Total-800	1,34.62	...	
Total-5455	1,34.62	...	
5465- Investments in General Financial and Trading Institutions-							
01- Investments in General Financial Institutions-							
190- Investments in Public Sector and other Undertakings Banks, etc- Work/Project on which no expenditure has been incurred during the last five years	44,47.70	...	
Total-190	44,47.70	...	
Total-01	44,47.70	...	

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.						
5465- Investments in General Financial and Trading Institutions - conold.						
02- <i>Investment in Trading Institutions-</i>						
190- Investments in Public Sector and other undertakings-						
Work/Project on which no expenditure has been incurred during the last five years	7,05.79	...
Total-190	7,05.79	...
901- Deduct-Receipts and Recoveries on Capital Account-						
Work/project on which no expenditure has been incurred from last five years	(-)88.45	...
Total-901	(-)88.45	...
Total-02	6,17.34	...
Total-5465	50,65.04	...

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

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 - conclud.							
Total-C-Capital Account of Economic Services	27,33,31.68	1,57,74.62	24,22,03.75	9,14,82.43	34,94,60.80	2,18,21,07.01	(+)27.85
	...	...	...	...	...	2,12,76,45.87	
Gross Total			1,00.00	...			
	37,12,02.57	1,58,74.68	33,87,95.11	13,91,31.19	49,39,00.98	2,87,73,00.67	(+)33.05
	...	...	...	...	...	2,54,51,79.56	

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	4,45,19.74	60,99.79	28,39.74	4,77,79.79	(+)32,60.05	(+)7.32
Central Government						
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'd.						
(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	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC (a)	Loan from Other institutions (a)	Total
	U.P. & Uttarakhand State Development Loan/ Uttarakhand Government Stock	LIC (a)	GIC (a)	NABARD (a)	SBI (a)	Power Bonds						
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 <i>Per cent</i> Uttar Pradesh State Development Loan 1999	1.10	..	..	1.10
11 <i>Per cent</i> Uttar Pradesh State Development Loans 2001	0.74	..	..	0.74
11 <i>Per cent</i> Uttar Pradesh State Development Loan 2002	0.34	..	..	0.34
13.50 <i>Per cent</i> Uttar Pradesh State Development Loan 2003	0.67	..	..	0.67
14 <i>Per cent</i> Uttar Pradesh State Development Loan 2005	0.20	..	..	0.20
13.85 <i>Per cent</i> Uttar Pradesh State Development Loan 2006	0.01	..	..	0.01
13 <i>Per cent</i> Uttar Pradesh State Development Loan, 2007	0.30	..	..	0.30
12.30 <i>Per cent</i> Uttar Pradesh State Development Loans 2007	0.03	..	..	0.03
11.50 <i>Per cent</i> Uttar Pradesh State Development Loan, 2008	0.51	..	..	0.51
11.50 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.40	..	..	0.40
11.30 <i>Per cent</i> 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	..	..	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 1 April 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- (4)	Loans and Advances- 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 extradiinary 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	PowerTransmission 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 Corporat-ion 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 Tannery (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	Pradeshiya 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
1	2	3	Type	Number of Shares	Face value of each Share	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-concltd.										
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	Equity	10200	0.0001	1.02	0.09		..	..
6	Rampur Engineering Company Limited, Rampur	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	Ordinary	500	0.0001	0.05	(a )		..	..
		Rampur, Tehri-Garhwal and Banaras		50	0.001	0.05				
8	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	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	Ordinary	250	0.0001	0.03	(a )		..	..
		Rampur, Tehri-Garhwal and Banaras	Ordinary	150	0.0001	0.01	(a )		..	..
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Inherited from the erstwhile States of	Ordinary	20000		0.15	18.60		..	..
		Rampur, Tehri-Garhwal and Banaras								

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
1	2	3	Type	Number of Shares	Face value of each Share	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	0.0001	0.16	(a )		..	..
				100		0.10				
				795	0.0001	8.00				
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	0.001	0.14	(a )		..	..
				40	0.001	0.04				
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			18000	0.0001	1.80	(a)			
17	Nellimeralla Jute Mills Company Limited, Calcutta		Ordinary	2800	0.0001	0.28	(a )		..	..
			Ordinary	1120	0.0001	0.11				

(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.						(₹ 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

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-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	..

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-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

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-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 Vipanani 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

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-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-concd.									
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)	6,00.00	5,50.00	50.00	0.00	..	..	6,00.00			..
Others	50.00									
Rural Electrification Corporation New- Delhi (a)	5,43.18	2,83.17	3,86.84	..	..	..	6,70.01			..
Others	3,86.84									
Power Finance Corporation New- Delhi (a)	13,35.00	6,18.89	..	65.14	..	..	5,53.75			..
Others										
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.	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)	5.00	2.09	1.53	..	..		3.62	..	..	..
Other	1.53									
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

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 Ltd	System improvement, augmentation 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		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on				as on		Amount	Per cent
		1 April 2014				31 March 2015			
(₹ in lakh)									
8000- Contingency Fund-concl'd.									
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	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
		as on			as on	Amount	Per cent
		1 April 2014			31 March 2015		
(₹ in lakh)							
PART-III B - Public Account-contd.							
I- Small Savings, Provident Funds etc.-							
contd.							
(b)- State Provident Funds-concltd.							
8009- State Provident Funds-concltd.							
<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-concl.								
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.	1,28.29	5.68		...	Dr.	1,22.61	(-)5.68 (-)4.43
		Cr.	1,24,90.41				Cr.	1,24,90.41	
106-	Other Insurance and Pension Fund	Dr.	1,51.74	0.23		...	Dr.	1,51.51	(-)0.23 (-)0.15
		Cr.	21,44.91				Cr.	21,44.91	
107-	State Government Employees' Group Insurance Scheme	Cr.	2,03.23	31,67.11		35,93.66	Dr.	2,23.32	(+)20.09 (+)9.89
		Cr.	5,83,91.07				Cr.	5,83,91.07	
800-	Local Bodies	Dr.	44.25	5.45		...	Dr.	38.80	(-)5.45 (-)12.32
	Total-8011	Dr.	1,21.05	31,80.33		35,93.66	Dr.	5,34.38	(+)4,13.33 (+)3,41.45
		Cr.	7,30,26.39				Cr.	7,30,26.39	
	Total-(c) Other Accounts	Dr.	1,52.68	31,80.33		35,93.66	Dr.	5,66.01	(+)4,13.33 (+)2,70.72
		Cr.	7,30,33.14				Cr.	7,30,33.14	
	Total-I-Small Savings, Provident Funds etc.	Cr.	50,42,78.98	13,99,92.62		9,79,73.29	Cr.	54,62,98.31	(+)4,20,19.33 (+)8.33
		Cr.	7,30,33.14				Cr.	7,30,33.14	

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	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.							
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	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
		as on			as on	Amount	Per cent
		1 April 2014			31 March 2015		
(₹ 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-							
02-	State Roads and Bridges Fund-						
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	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.							
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 Campanies, 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	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.							
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	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.							
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		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on				as on		Amount	Per cent
		1 April 2014				31 March 2015			
(₹ 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				as on		Amount	Per cent
		1 April 2014				31 March 2015			
(₹ 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-concld.							
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'd.					
8679- Accounts with Government of other countries-concl'd.					
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	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
		as on			as on	Amount	Per cent
		1 April 2014			31 March 2015		
(₹ 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		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on				as on			
		1 April 2014				31 March 2015		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		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on				as on		Amount	Per cent
		1 April 2014				31 March 2015			
(₹ 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 pensionary 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.			
8658 - Suspense Account - 101 Pay & Accounts Officer Suspense (i) Ministry of Transport & Highways (ii) Department of Economic Affairs, Ministry of Finance, New Delhi 102- Suspense Account (Civil) (a) (i) O.B. Suspense (ii) Other Suspense (b) Account with defence (i) CDAP Allahabad (ii) CDA (SC) Pune (c) Account with Railway (i) Northern Railway (ii) North-Eastern Railway (iii) Central Railway	(₹ in lakh)				
	59,59.05		(i) Claim of National Highways	2000-01	On Clearance Increase in cash balance
	26.37		(ii) Pensionary payment of Central,Civil & Political Pensioners	2014-15	On Clearance Increase in cash balance
		..			
	14,24.04	...	The claim of Pension Payment paid on behalf of Defence	2014-15	On Clearance Increase in cash balance
	1,54.64	..	Reimbursement of Pensionary Charges	2000-01	On Clearance Increase in cash balance
	2.07	..	Reimbursement of Pensionary Charges	2004-05	On Clearance Increase in cash balance
	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.				
8658 - Suspense Account -	(₹ in lakh)					
	(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 contrbution & 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- concld.						
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 Head	Description	2014-15				2013-14			
			N.Plan	Plan	CSS	Total	N.Plan	Plan	CSS	Total
			(incl. CP)				(incl. CP)			
(₹ in lakh)										
		Expenditure Heads (Revenue Account)								
Uttarakhand Legislature	A- (a) 2011	General Services								
		Organs of State								
		Parliament/ State/ Union Territory Legislatures	14,92.73	...	...	15,22.49	10,94.61	...	...	11,07.81
Governor Uttarakhand	2012		29.76	...	...	13.20	...	...
		President/ Vice-President/ Governor/ Administrator of Union Territories	4,41.04	...	...	4,41.04	4,01.94	...	...	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
			17,83.69	...	...	15,37.11	...	...
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
			22,54.49	...	...	19,52.25	...	...
	(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 Head	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)									
	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
		Total-(iv) Other Fiscal Services	3,62.29	...	...	3,62.29	3,25.67	...	...	3,25.67
Registrar Chit Fund		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 Adminis-tration 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 Head	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)									
	A- (d)	General Services Administrative Services-								
General Administration	2053	District Administration	77,36.37	...	...	77,36.37	69,61.23	...	...	69,61.23
Treasury and Financial	2054	Treasury and Accounts	43,38.92	...	...	43,38.92	42,46.87	...	...	42,46.87
Services	2055	Police	9,59,91.87	...	...	9,59,91.87	8,11,15.98	...	...	8,11,15.98
Director General of	2056	Jails	13,35.67	...	...	13,35.67	10,63.05	...	...	10,63.05
Police Inspector General	2058	Stationery and Printing	6,40.81	...	...	6,40.81	6,46.23	...	...	6,46.23
Prisons Directorate										
Printing and Stationery	2059	Public Works	3,15,58.34	...	...	3,15,58.34	2,76,36.91	...	...	2,76,36.91
Public Works	2070	Other Administrative Services	13,48.94	...	...	14,85.49	12,62.56	...	...	14,02.12
General Administration, Director Administrative			1,36.55	...	...		1,39.56	...	...
Academy										
		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 Head	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)										
	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
Director General	(b)	Health and Family Welfare								
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	2217	Urban Development	8,17.30	...	...	8,17.30	7,33.66	...	...	7,33.66
State Election Commission		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 Head	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)								
Director Information and Publicity	B-	Social Services								
	(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.	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 Head	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)										
Directorate of Social Welfare,Women Welfare etc.	B-(g) 2235	Social Services Social Welfare and Nutrition 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) 2250	Others Other Social Services	23.77	43.65	...	67.42	21.48	29.41	...	50.89
Directorate of Social Welfare,Women welfare etc.		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-(a) 2401	Economic Services Agriculture and Allied Activities 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
Crop Husbandry			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 Head	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								
Fisheries	(a)	Agriculture and Allied Activities-								
Forestry and Wild Life	2405	Fisheries	6,32.28	...	...	6,32.28	5,42.61	...	...	5,42.61
Food Storage and	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
Warehousing	2408	Food, Storage and Warehousing	23,70.44	...	...	23,70.44	19,57.47	...	...	19,57.47
Co-operation	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	(b)	Rural Development								
Raj/Commissioner State Election Commission	2515	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								
	2801		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 Head	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								
	(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)										
Crop Husbandry	C- (a) 2401	Economic Services Agriculture and Allied Activities Crop Husbandry								
	102	Food grain crops								
	01	Central Plan/Centrally Sponsored Schemes								
	01	Micromode								
	50	Subsidy	...	...	2.76	2.76	...	...	25.57	25.57
	05	Paddy Seeds Replacement Scheme								
	50	Subsidy	...	0.90	...	0.90	...	...	...	...
	06	Bio-Mandwa Production Programme								
	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	Central Plan/Centrally Sponsored Scheme								
	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	Central Plan/Centrally Sponsored Scheme								
	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	Polyhouse Jal Pump Sprinkler Set Diversification Scheme								
	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	Central Plan/Centrally Sponsored Schemes								
	13	National Programme for Bovine breeding								
	50	Subsidy	...	...	75.00	75.00	...	...	...	...
		Total-101	...	...	75.00	75.00	...	...	...	...
	104	Sheep and Wool Development								
	04	Ahilya Bai Holker Sheep and Goat Development Programme								
	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-(a)	Economic Services Agriculture and Allied Activities-								
	2408	Food, Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	03	Atal Food Scheme (Atal Khadiyan Yojna)								
	50	Subsidy	1,71,24.50	...	...	1,71,24.50	...	...	...	...
		Total-102	1,71,24.50	...	...	1,71,24.50	...	...	...	...
		Total-01	1,71,24.50	...	...	1,71,24.50	...	...	...	...
		Total-2408	1,71,24.50	...	...	1,71,24.50	...	...	...	...
	2425	Co-operation								
	800	Other expenditure								
	03	Co-operative Partnership Scheme								
	50	Subsidy	...	3,64.00	...	3,64.00	...	1,00.00	...	1,00.00
	13	Co-operative Partnership Scheme								

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- (a)	Economic Services Agriculture and Allied Activities-								
	2425	Co-operation								
	800	Other expenditure								
	13	Co-operative Partnership Scheme								
	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)										
Rural Development	C- (b) 2501	Economic Services Rural Development- Special Programmes for Rural Development								
	01	Integrated Rural Development Programme								
	796	Tribal Area Sub-Plan								
	01	Central Plan/Centrally Sponsored Scheme								
	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	Central Plan/Centrally Sponsored schemes								
	02	Swarn Jayanti Village Self Employment Scheme								
	50	Subsidy	...	...	11.93	11.93	...	...	1,77.78	1,77.78
	02	Special Component Plan for Scheduled Castes								
	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)										
Panchayati Raj Commissioner	C- (b) 2515	Economic Services Rural Development- Other Rural Development Programmes								
	102	Community Development								
	01	Central Plan/Centrally Sponsored Scheme								
	01	Installation of Bio-gas Machine-National Scheme								
	50	Subsidy	...	...	...	...	...	...	40.00	40.00
	02	Special Component Plan for Scheduled Castes								
	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	State Loan cum Grant for Rural Housing Scheme									
50	Subsidy	...	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00	
09	Uttarakhand Sarvbhaum Employment Scheme									
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)										
Secretary Energy	C- (b) 2515	Economic Services Rural Development- Other Rural Development Programmes								
	796	Tribal Area Sub-Plan								
	07	State Loan and Grant-in-Aid to Rural Residential Schemes								
	50	Subsidy	...	16.00	...	16.00	...	15.97	...	15.97
	08	Uttarakhand Sarvabhaum Scheme								
	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
	(e) 2810	Energy- New and Renewable Energy								
	02	Solar Energy								
	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- (e) 2810	Economic Services Energy- New and Renewable Energy								
	02	Solar								
	102	Photovoltaic								
	02	Special Component Plan for Scheduled Castes								
	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	Solar Photo Voltiac Programme								
	91	Assistance to UREDA (Distric Plan)								
	50	Subsidy	...	...	...	...	...	7.98	...	7.98
		Total-102	...	...	...	...	...	9.08	...	9.08
	796	Tribal Area Sub-Plan								
	03	Assistance to UREDA for Solar photovoltaic Scheme								
	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- (e) 2810	Economic Services Energy- New and Renewable Energy								
	93	Grant to UREDA (District Plan)								
	50	Subsidy	...	...	...	...	...	0.20	...	0.20
		Total-796	...	...	...	...	...	0.46	...	0.46
		Total-02	...	...	...	...	...	12.54	...	12.54
	60	Others								
	796	Tribal Area Sub-Plan								
	03	Micro Hydel and Improvised Water Mill Scheme								
	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	Central Plan/Centrally Sponsored Schemes								
	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- (e) 2810	Economic Services Energy- New and Renewable Energy								
	60	Others								
	800	Other Expenditure								
	01	Central Plan/Centrally Sponsored Schemes								
	91	Grant-in-Aid to UREDA for Solar Energy Programme								
	50	Subsidy	...	...	...	...	...	...	5.00	5.00
	02	Special Component Plan for Scheduled Castes								
	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
		Total-60	...	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- (f) 2851	Economic Services Industry and Minerals- Village and Small Industries								
	102	Small Scale Industries								
	17	Subsidies in Interest for promotion of Small Scale Industries								
	50	Subsidy	...	...	...	...	...	0.03	...	0.03
		Total-102	...	...	...	...	...	0.03	...	0.03
	800	Other Expenditure								
	03	Discount on Khadi Sale								
	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	Central Plan/Centrally Sponsored Schemes		...	...	...	...	...	...	6,69.01	6,69.01
C0orporations, Urban Development Authorities, Town Improvement Boards etc.										
	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
	Uttarakhand 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)										
Block Development Level Panchayat	Sri Devsuman University	...	20.00	...	...	20.00	...	1,00.00	1,00.00
	Assignment of Taxes	33,06.00	...	...	...	33,06.00	29,08.50	...	29,08.50
	Recommended by the State Finance Commission									
	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	District Plan	...	...	...	...	...	...	2,20.00	2,20.00
Community Development	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)	...	26,95.00	...	...	26,95.00	...	15,20.00	15,20.00
	Project Management Unit	...	30.00	...	...	30.00	...	30.00	30.00
	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		Total	Non Plan	Plan	Total
				Plan	State Share of CSS				
(₹ in lakh)									
Hospital and Dispensaries Hospitals and Dispensaries Khadi and Village Industries Municipal Corporation	District Plan	...	...	...	...	...	...	4,52.67	4,52.67
	Grant-in-Aid to Herb Research Institute	...	4,20.00	...	...	4,20.00	...	6,62.38	6,62.38
	Special Component Plan for Scheduled Castes	...	5,17.38	...	...	5,17.38	...	3,27.03	3,27.03
	Tea Development Scheme	...	6,79.87	...	...	6,79.87	...	7,61.86	7,61.86
	Grant to Government Aided Hospitals	35,00.00	1,86.35	...	...	36,86.35	26,00.00	1,50.00	27,50.00
	Grant to the Government Autonomous Hospitals	15,47.70	...	...	...	15,47.70	11,50.00	...	11,50.00
	Assistance to Khadi & Gramodyog Board	6,34.05	1,00.00	...	...	7,34.05	5,50.00	1,00.00	6,50.00
	Assignment of Taxes recommended by the State Finance Commission	1,03,39.49	...	...	...	1,03,39.49	97,40.28	...	97,40.28
	Central Plan/Centrally Sponsored Schemes	16,57.70	...	...	...	16,57.70	10,99.10	...	10,99.10
	Municipalities/muni cipal Councils	Assignment of Taxes recommended by the State Finance Commission	1,18,30.24	1,18,30.24	1,17,04.34	...	1,17,04.34
	Central Plan/Centrally Sponsored Scheme	17,93.41	...	...	...	17,93.41	12,80.55	...	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 Commitees etc.	Assignment of Taxes recommended by the State Finance Commission		37,31.85	...	...	...	37,31.85	37,13.76	...	37,13.76
Other Expenditure	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
	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									
	Central Plan/Centrally Sponsored Scheme		...	...	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 Schemes		...	...	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)

[illegible]

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		...	53,22.48	...	...	53,22.48	...	40,46.32	40,46.32
	Organised by the State Government under Public Co- relation									
Prevention of Air and Water Pollution	Grant to Jal Nigam for		...	13,04.37	...	...	13,04.37	...	11,78.30	11,78.30
	Maintenance of Ganga under Ganga Action Plan (phase 1, 2)									
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		...	3,30.00	...	...	3,30.00	...	3,20.00	3,20.00
	Technology Board									
	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)[illegible]

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)										
	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	Assignment of Taxes recommended by the State Finance Commission		78,26.29	...	...	...	78,26.29	76,19.90	...	76,19.90
Parishads										
Panchayats/ Dist. level Panchayats	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

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	Total	upto 2013-14	2014-15	Total			upto 2013-14	2014-15	Total	2014-15	upto 2013-14	2014-15
(₹ 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	Livlihood 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				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)																
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			
							Expenditure				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>	GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
				(₹ in lakh)										
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			
							Expenditure				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>	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
				(₹ 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	Indira 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			
							Expenditure				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>	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
				(₹ 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 Deveopment Board in Utttranchal					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 Disease 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

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2014-15			Actual 2014-15				Actuals 2013-14			
							Expenditure				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>	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
				(₹ 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

SL. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2014-15			Actual 2014-15				Actuals 2013-14			
							Expenditure				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>	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
				(₹ 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			
							Expenditure				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>	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
				(₹ 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			
							Expenditure				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>	GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
				(₹ in lakh)										
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			
							Expenditure				Expenditure			
	<Name>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan>	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
				(₹ 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			
							Expenditure				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>	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
				(₹ 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 Swachhhta 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				Actuals2013-14			
								Expenditure				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	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
				(₹ 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

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)								
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	Organizing 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 Indutrial 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 Veternary 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		20.00	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)						
SI. 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 Ghandi National Rural Employment Guarantee Yogna	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 Ghandi 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 Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A- MAJOR SCHEME																(₹ in 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.	Dohrighat Canal	..	..	..	13,09.76	12.83	13,22.59	..	..	..	..							--
Total-A-MAJOR SCHEMES					35,50,27,741,50,70.28	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 commencement	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 Suwakhana-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 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)				
8	Construction of Jhulapul over Alaknanda river near Nagrasu between Didoli-Bilkona	143.78 11/2006	29/04/2009	03/2015	20	0.08	85.50	58.28	...	...
9	Construction of Gangtal Jhulapul over River Mandakini	147.00 02/2006	04/06/2007	03/2015	40	...	99.31	47.69	...	...
10	Construction of Gwad-Khaindikhal-Ghadiyalka Pawan motor road (Km.2 to 5)NABARAD-16	110.25 03/2008	21/02/2015	03/2015	51	27.32	56.51	53.74	...	...
11	Construction of Bandartoli-Mawadgaon Barsari Motor Road (NABARAD-17)	147.00 12/2008	26/06/2011	03/2015	80	53.30	111.45	35.55	...	...
12	Conversion of Vijaynagar-Taila Motor Road in one & half lane & Strengthening by B.M./ SDBC (BC) in Distt.Rudraprayag	2662.33 05/2014	01/09/2014	03/2015	25	403.15	403.51	2258.82	...	...
13	Missing Link of Durgadhar-Bawai & Tilwada-Bawai MR.	100.36 09/2012	01/02/2013	03/2015	70	40.35	64.34	36.02	...	...
14	Macadamise of Badiyargarh-Dhaurgi-Saurakhal Motor Road	108.00 09/2012	12/02/2013	03/2015	90	26.10	94.19	13.81	...	...

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 commencement	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 8 Residential 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	...	...	...

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 commencement	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	...	...

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 commencement	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	...	...

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 commencement	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	12.12	21/02/2014	20-02-2015	48	4.30	5.12	7.00	...	7.00
	Infrastructure Division Uttarkashi									
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			

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)

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 HMTV 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-Campt 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		

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)				
77	New Construction of Kyari-Masras Motor Road on Aglad-Thatyud Motor road under Dhanolti Vidhan 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 Ganiaghali-Singoli-Amyadi in Almora	140.00 03/2009	03/2009	03/2015	14	0.00	0.10	139.90		139.90

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 commencement	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)										
87	Construction of Hinola-Kane-Khalpati Motor Road Chief Minister's Declaration	364.26 12/2003	12/2003	03/2015	20	0.00	4.89	359.37		359.37
88	Construction of Taradi-Dabra-Shashikhal Motor Road	744.20 12/2003	12/2003	03/2015	20	0.00	4.70	736.80		736.80
89	Construction of Gagas-Udi-Mahadev-Selapani Bhiyasain-Marchula Motor Road	556.00 02/2004	02/2004	03/2015	14	0.00	5.16	550.84		550.84
90	Construction of Shashikhal-Tarad-Jhakh Motor Road	347.50 02/2004	02/2004	03/2015	10	0.00	1.37	346.13		346.13
91	60m.Extension of Pipnakola-Rankina-Gohali Motor Road with Bridge	301.00 02/2004	02/2004	03/2015	10	0.00	0.74	300.26		300.26
92	Construction of Motor Road upto Kargil martyr Anad Singh's village Giwaipani (with 30m. bridge) (km.3 to 7) under Vidhansabha Salt	160.22 10/2005	10/2005	03/2015	10	0.00	0.81	159.41		159.41
93	Construction of Kunoli-Munoda-Devikhal Motor Road under Vidhan Sabha Salt	334.70 10/2005	10/2005	03/2015	5	0.00	1.09	333.61		333.61
94	Conversion of Kunoli-Munoda-Devikhal LMV into Motor Road & construction of rest part	189.60 09/2006	09/2006	03/2015	2	0.52	3.29	186.31		186.31
95	Construction of Rapad-Jinapani-Majheda Motor Road in Distt. Almora	409.50 09/2006	09/2006	03/2015	8	0.00	1.77	407.73		407.73
96	Construction of Sarpata- Chanuli-Kota-Basot Motor Road in Distt. Almora	160.20 07/2006	07/2006	03/2015	8	0.00	2.83	157.37		157.37
97	Construction of Jhimar-Bhaishket-Didholi Motor Road in Distt. Almora	178.00 09/2006	09/2006	03/2015	8	0.00	2.70	175.30		175.30

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)										
98	Extension of Kargil Martyr Anad Singh's village road upto Lalitpur Khatli (Km.9 to 14) in District Almora	106.80 09/2006	09/2006	03/2015	8	0.00	0.26	106.54		106.54
99	Construction of Nagchale-Aasutale Motor Road in District Almora	700.00 03/2010	03/2010	03/2015	6	0.14	0.63	699.37		699.37
100	New Construction of Harda-Bhikiyasain Motor Road in Distt. Almora	335.40 03/2010	03/2010	03/2015	8	0.00	0.69	334.71		334.71
101	Construction of Kameta-Taya Motor Road in District Almora	175.00 03/2010	03/2010	03/2015	8	0.00	0.11	174.89		174.89
102	Construction of Thala-Bhyadi-Bhitakot Motor Road in District Almora	525.00 03/2010	03/2010	03/2015	8	0.00	2.24	522.76		522.76
103	Construction of Machchod-Dungamohan Motor Road in Distt. Almora	315.00 03/2010	03/2010	03/2015	10	0.00	0.50	314.50		314.50
104	New Construction of Deghat-Jaurasi Motor Road (Length 15 km.+20m.Span Bridge)	579.69 03/2008	03/2008	03/2015	10	0.00	0.53	579.16		579.16
105	Reconstruction & Improvement of Sauni-Deolikheth-Dayidakhal-Silor Mahadev of km. 18 to 22 under Vidhan Sabha kshetra Ranikheth	181.10 03/2013	03/2013	03/2015	20	69.14	69.24	111.86		111.86
106	Macadamise of Chamkhala-Kwairala-Dabhara to Enhalu Motor Road in Vidhan Sabha Salt	113.12 02/2014	02/2014	03/2015	8	0.00	0.10	113.20		113.20
107	Construction of Lachchamaula Motor Road (with 12m. Bridge)	103.40 03/2006	03/2006	03/2015	35	7.17	59.40	44.00		44.00

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)										
108	Construction of Motor Road from Basot-Ghatti to Thapla Village	142.40 03/2006	03/2006	03/2015	5	0.00	0.93	141.47		141.47
109	Construction of Bhikiyasain-Thapla Motor Road	236.00 10/2006	10/2006	03/2015	2	0.00	1.03	234.94		234.94
110	New Construction of Rapad-Naugharya-Sauli Dhanaula-Bhanoli Motor Road under Bhikiyasain	245.00 07/2008	07/2008	03/2015	5	0.00	0.10	244.90		244.90
111	Construction of Jhoola Pul over Ram Ganga River under Bhikiyasain-Thapli	186.00 10/2006	10/2006	03/2015	55	0.00	1.13	184.87		184.87
112	Construction of 60m. Span Steel Garder Bridge over Kosi River at Jyadi under Ranikhet	164.60 12/2006	12/2006	03/2015	2	0.00	12.05	152.55		152.55
113	Construction of Pipli-Manjoorkhan Motor Road	180.70 02/2004	02/2004	03/2015	77	65.00	102.12	78.58		78.58
114	New Construction of Mahrauli-Chuttaudkhal Motor Road (km. 6 to 15) in Almora	134.14 10/2005	10/2005	03/2015	95	7.01	97.96	36.18		36.18
115	Construction of Pipna Manhait Dungla Motor Road (CM declaration)	297.80 12/2003	12/2003	03/2015	50	40.00	150.75	147.05		147.05
116	Extension of Motor Road from Jhipa-Tanla Simlital-Lachchigarh-Jamiharkhet upto Dabhra under Paisia-Pipna in Almora	261.00 02/2004	02/2004	03/2015	30	30.00	121.02	139.98		139.98
117	New Construction of Balmara-Chanauli-Saraikhet Motor Road in Almora	278.00 02/2004	02/2004	03/2015	25	55.83	80.36	197.64		197.64

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 commencement	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)				
118	Construction of Thakuladi-Baina Motor Road	100.00 01/2004	01/2004	03/2015	5	0.00	0.64	99.36		99.36
119	New Construction of Sauni-Deolikheth-Dayodakhal-Silor-Mahadev MR.(Km.21-35)	202.50 10/2006	10/2006	03/2015	60	34.98	184.68	17.82		17.82
120	Construction of Bajkhet-Kankot-Taulbudhani Turachaura Motor Road under Vidhan Sabha Keshtra Bhikiyasain in Almora	1396.00 11/2011	11/2011	03/2015	75	150.00	727.75	668.25		668.25
121	New Construction of Pattarkhola-Mahargaon Motor Road in Almora	166.80 10/2005	10/2005	03/2015	5	0.00	1.62	165.18		165.18
122	New Construction of remaining part of Chaubtya-Kunlakhet-Bamsyu Motor Road	112.20 06/2005	06/2005	03/2015	5	20.00	28.83	83.37		83.37
123	Construction of 72.00m. Span Steel garder Bridge connecting Tamadaun-Deghat-Khuldua or Deghat-Jairasi Motor Road in Bhikiyasain	341.63 12/2011	12/2011	03/2015	60	19.99	128.44	213.19		213.19
124	Reconstruction & Improvement of km. 1 to 4 of Ranikheth-Khania-Arod Motor Road Construction Division, P.W.D. Ranikheth	241.96 03/2013	03/2013	03/2015	10	50.00	51.24	190.72		190.72
125	Improvement of Bhatraujkhan-Bhikiyasain Chaukutiya motor road under Vidhan Sabha Raniklkheth in Distt. Almora	698.19 22/03/2013	2013	2015	50	30.16	319.65	...	...	...
126	Improvement of Bhatraujkhan-Bhikiyasain Chaukutiya Motor road length Km. 13.00 as per Chief Minister's Declaration no.717/2012	1773.10 04/03/2014	2014	2015	10	173.28	173.38	...	...	...

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)										
127	Converting Bhatraujkhan-Bhikiyasain-Chaukutiya Motor Road one Lane into one & half Lane (Langth 20km.) in Almora	140.30 02/2015	02/2015	...	1	0.00	0.10	140.20		140.20
128	Construction of Kalika-Dalmauti Motor Road in Distt. Almora	129.60 07/2005	07/2005	10/2014	80	80.31	4.73	44.56		44.56
129	Construction of Motor Road upto Apgoli-Paithani Govt. Inter College in Dwarahat	178.00 02/2006	02/2006	...	1	0.46	...	177.54		177.54
130	Construction of Mahakaleshawar-BasBhida Motor Road	178.00 09/2006	09/2006	...	...	0.00	...	178.00		178.00
131	New Construction of Bhatkot-Dhon-Rithachaura of Km.56 of Chaukutiya-Masi Motor Road under Chaukutiya Vikas Khand	107.00 09/2006	09/2006	...	1	0.69	...	106.31		106.31
132	Construction of Chaukutiya-Ramangaon-Tajpur-Sumangari Motor Road	190.60 11/2006	11/2006	...	...	0.00	...	190.60		190.60
133	Extension of Kunsyari-Tipoli Motor Road via Dhauladgud under Vikas Khand Dwarahat	122.50 03/2009	03/2009	...	1	5.70	0.00	116.80		116.80
134	New Construction of Motor Road connecting Sannain Under Distt. Almora	329.60 11/2005	11/2005	...	1	1.02	...	328.58		328.58
135	Construction of Ranikhet-Mangchaura-Gagas Motor Road	139.00 02/2004	02/2004	...	1	0.70	...	138.30		138.30
136	Macadamise of Godi-khida Motor Road	145.20 09/2006	09/2006	...	1	0.42	....	144.78		144.78

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 commencement	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)										
137	Macadamise of Km. 2 to 10 of Godi-Khida Motor Road under Chaukutiya Vikas Khand	120.35 09/2006	09/2006	...	...	...	...	120.35		120.35
138	Macadamise of Daula-Bajan Motor Road	122.50 09/2006	09/2006	...	2	6.51	0.00	115.99		115.99
139	Improvement of Bhikiyasain-Masi Motor Road	165.82 11/2006	11/2006	03/2015	95	140.37	24.98	0.47		0.47
140	Macadamise of Saugarh-Patgaon Motor Road	128.20 09/2006	09/2006	31/07/2014	95	109.98	17.63	0.59		0.59
141	New Construction of Gairad Motor Road from NH No. 87 (E) under Chaukutiya	118.98 03/2006	03/2006	30/06/2014	95	107.45	9.21	2.32		2.32
TOTAL		4,94,32.73				68,88.22	1,55,71.32	3,13,63.85		1,36,87.50

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
(₹ in lakh)												
20	Irrigation & Flood	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	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)	Perm- anent	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		
							Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
		Receipts/ Expenditure Both	Recurring/ One Time	If one time indicate the impact	Definite Period (Specify the period)	Perm-anent	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 1,36.55			1,45.03 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 67.00				4.00 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)	Perm-anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
11	L.T. Recuitment 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				50.00				50.00		
							30.00				30.00		
							10.00				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)	Perm-anent	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 Univercity	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)	Perm- anent	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)	Perm- anent	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 (Tehari)	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)	Perm- anent	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				9.00				9.00		
			Non-Recurring				5,29.00				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)	Perm- anent	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 34.81			26.12 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 30.41				22.05 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)									
I-	Accounts Payable*								
1									
2									
3									
	Total								
II-	State's share in Centrally Sponsered Schemes								
1									
2									
3									
	Total								
III-	Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads								
1									
2									
3									
	Total								

Details not made avialable by the State Government.

Details not made avialable by the State Government.

Details not made avialable by the State Government.

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 Research 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	8339- Civil Deposits	Dr.	62.87	Cr.	95.56
105	Advances-	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 Inestment 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